

CAPITAL ESTIMATES 2011-2012 to 2014-2015 SUMMARY

Appendix A

	TOTAL COST	ESTIMATE 2012-13	ESTIMATE 2013-14	ESTIMATE 2014-15	ESTIMATE 2015-16
	£				
SECTION 1 (Leisure and Environment)	8,715,107	611,627	2,275,160	5,611,160	217,160
SECTION 2 (Planning)	1,982,640	1,719,400	153,245	43,943	66,052
SECTION 3 (Central Services)	1,682,951	1,037,501	595,450	40,000	10,000
Housing (General Fund)	2,068,311	361,261	782,350	462,350	462,350
Sub-Total General Fund	14,449,009	3,729,789	3,806,205	6,157,453	755,562
Resources : Capital Receipts	3,903,802	2,077,000	1,326,802	500,000	0
Supported Borrowing GF	426,400	106,600	106,600	106,600	106,600
Unsupported Borrowing GF	1,967,336	867,718	357,803	124,853	616,962
Leisure Centre Reserve	1,000,000	100,000	900,000	0	0
Leisure Centre Cap Rec	2,200,000	0	1,100,000	1,100,000	0
Leisure Centre Temporary Financing	4,300,000	0	0	4,300,000	0
Contribution from reserves GF	651,471	578,471	15,000	26,000	32,000
Contribution from reserves HRA	-	0	0	0	0
	14,449,009	3,729,789	3,806,205	6,157,453	755,562

SECTION 1

	TOTAL COST	ESTIMATE 2012-2013	ESTIMATE 2013-2014	ESTIMATE 2014-2015	ESTIMATE 2015-2016
Parish & Community Initiatives Grants					
Total Annual Expenditure(ALL HBBC)	422,300	122,300	100,000	100,000	100,000
Parks Major works					
Total Annual Expenditure(ALL HBBC)	135,660	45,660	30,000	30,000	30,000
Richmond Park Play Area					
Total Annual Expenditure	300,000	220,000	80,000		
External Funding (FA)	(149,823)	(109,823)	(40,000)		
Total Annual Expenditure(ALL HBBC)	150,177	110,177	40,000	0	0
Burbage Common					
Total Annual Expenditure	153,820	118,820	35,000		
Less 6c's grant	(8,000)	(8,000)			
HBBC Element	145,820	110,820	35,000	0	0
Memorial Safety Programme					
Total Annual Expenditure(ALL HBBC)	20,640	5,160	5,160	5,160	5,160
Waste Management Receptacles					
Total Annual Expenditure(ALL HBBC)	285,940	62,940	65,000	76,000	82,000
Blue Bin Recycling					
Total Annual Expenditure(ALL HBBC)	28,700	28,700	0	0	0
Churchyard Repairs					
Total Annual Expenditure(ALL HBBC)	2,370	2,370	0	0	0
Grounds Maintenance Machinery					
Total Annual Expenditure(ALL HBBC)	16,480	16,480	0	0	0
Brodick Road Woodlands Scheme					
Total Annual Expenditure(ALL HBBC)	7,020	7,020	0	0	0
Billa Barra Improvements					
Total Annual Expenditure	10,980	10,980			
Less contributions	(10,980)	(10,980)			
HBBC ELEMENT	0	0	0	0	0
Lesiure Centre					
Total Annual Expenditure	7,500,000	100,000	2,000,000	5,400,000	
HBBC ELEMENT	7,500,000	100,000	2,000,000	5,400,000	0
TOTAL GROSS EXPENDITURE	8,883,910	740,430	2,315,160	5,611,160	217,160
LESS TOTAL CONTRIBUTIONS	(168,803)	(128,803)	(40,000)	0	0
TOTAL HBBC ELEMENT	8,715,107	611,627	2,275,160	5,611,160	217,160

SECTION 2

Borough Improvements

Total Annual Expenditure
 Less Private contribution
 HBBC Element

Car Park Resurfacing

Total Annual Expenditure(ALL HBBC)

Barwell Shop Front Improvements

Total Annual Expenditure
 Less Private contribution
 HBBC Element

Depot Relocation

Total Annual Expenditure
 HBBC Element

Barwell Wall Improvements

Total Annual Expenditure
 Less Private contribution
 HBBC Element

TOTAL GROSS EXPENDITURE
LESS TOTAL CONTRIBUTIONS
TOTAL HBBC ELEMENT

TOTAL COST	ESTIMATE 2012-2013	ESTIMATE 2013-2014	ESTIMATE 2014-2015	ESTIMATE 2015-2016
216,900	66,900	50,000	50,000	50,000
(65,000)	(20,000)	(15,000)	(15,000)	(15,000)
151,900	46,900	35,000	35,000	35,000
58,240	0	18,245	8,943	31,052
14,500	14,500	0	0	0
(14,500)	(14,500)	0	0	0
0	0	0	0	0
1,758,000	1,658,000	100,000		0
1,758,000	1,658,000	100,000	0	0
680	680	0	0	0
(680)	(680)	0	0	0
0	0	0	0	0
2,048,320	1,740,080	168,245	58,943	81,052
(80,180)	(20,680)	(15,000)	(15,000)	(15,000)
1,968,140	1,719,400	153,245	43,943	66,052

SECTION 3

	TOTAL COST	ESTIMATE 2012-2013	ESTIMATE 2013/14	ESTIMATE 2014/15	ESTIMATE 2015/16
Asset Management Enhancements					
Total Annual Expenditure(ALL HBBC)	98,000	38,000	60,000	0	0
General Renewals					
Total Annual Expenditure(ALL HBBC)	229,000	209,000	10,000	0	10,000
Rolling Server Review					
Total Annual Expenditure(ALL HBBC)	40,000	0	0	40,000	0
Financial System					
Total Annual Expenditure(ALL HBBC)	13,390	13,390	0	0	0
Council Office Relocation					
Total Annual Expenditure	1,100,000	644,550	455,450		
Less Private contribution	(3,429)	(3,429)			
HBBC Element	1,096,571	641,121	0	0	0
HR/Payroll					
Total Annual Expenditure(ALL HBBC)	2,090	2,090	0	0	0
Electronic Meter Reading					
Total Annual Expenditure(ALL HBBC)	20,000	20,000	0	0	0
Demolition of Argents Mead Offices					
Total Annual Expenditure(ALL HBBC)	100,000	30,000	70,000	0	0
Transformation					
Total Annual Expenditure(ALL HBBC)	5,000	5,000	0	0	0
Atkins partisionng Phase 3					
Total Annual Expenditure(ALL HBBC)	60,900	60,900	0	0	0
Mobile Web					
Total Annual Expenditure(ALL HBBC)	18,000	18,000	0	0	0
TOTAL GROSS EXPENDITURE	1,686,380	1,040,930	595,450	40,000	10,000
LESS TOTAL CONTRIBUTIONS	(3,429)	(3,429)	0	0	0
TOTAL HBBC ELEMENT	<u>1,682,951</u>	<u>1,037,501</u>	<u>595,450</u>	<u>40,000</u>	<u>10,000</u>

GENERAL FUND HOUSING

Major Works Assistance
HBBC ELEMENT

Minor Works Assistance
HBBC ELEMENT

Papworth Trust
Total Annual Expenditure(ALL HBBC)

Disabled Facilities Grants
Total Annual Expenditure
Less Government Grant
HBBC ELEMENT

	TOTAL COST	ESTIMATE 2012-2013	ESTIMATE 2013-2014	ESTIMATE 2014-2015
	710,000	140,000	190,000	190,000
	320,000	50,000	90,000	90,000
	137,050	25,000	37,350	37,350
	1,677,000	400,000	639,000	319,000
	(775,739)	(253,739)	(174,000)	(174,000)
	901,261	146,261	465,000	145,000

TOTAL GROSS EXPENDITURE
LESS TOTAL CONTRIBUTIONS
TOTAL HBBC ELEMENT

	2,844,050	615,000	956,350	636,350
	(775,739)	(253,739)	(174,000)	(174,000)
	2,068,311	361,261	782,350	462,350

HOUSING REVENUE ACCOUNT (CAPITAL PROJECTS)

PROJECT	TOTAL COST	ESTIMATE 2012-2013	ESTIMATE 2013-2014	ESTIMATE 2014-2015	ESTIMATE 2015-2016
Tenant Led Community Projects	40,000	20,000	20,000	0	0
Kitchen Improvements	999,100	438,210	560,890	0	0
Central Heating Replacement	740,780	402,620	338,160	0	0
Low Maintenance Doors	63,160	31,160	32,000	0	0
Electrical Testing / Upgrading	504,110	184,110	320,000	0	0
Programmed Enhancements	638,730	318,730	320,000	0	0
Single to Double Glazing	29,000	9,000	20,000	0	0
Re-roofing	95,910	32,910	63,000	0	0
Housing Repairs Software system	70,000	70,000	0	0	0
Orchard System Upgrade	111,290	111,290	0	0	0
Sheltered Housing Improvements	11,000	11,000	0	0	0
Major Void Enhancements	2,556,150	624,150	780,000	576,000	576,000
Adaptations for Disabled People	1,241,500	357,150	288,000	259,283	337,067
Future Major Works	5,442,455	0	0	2,371,610	3,070,845
Improvements	382,461	0	0	181,234	201,227
Garages	52,796	0	0	22,064	30,732
Exceptional Extensive items and Contingencies	771,998	0	252,972	225,664	293,362
	13,750,440	2,610,330	2,995,022	3,635,855	4,509,233

Funding

Regeneration Reserve	13,192,110	2,052,000	2,995,022	3,635,855	4,509,233
Earmarked Reserves	220,000	220,000	0	0	0
Borrowing	338,030	338,030	0	0	0
	13,750,140	2,610,030	2,995,022	3,635,855	4,509,233