

**CAPITAL ESTIMATES 2013-2014 to 2016-2017 SUMMARY**

	<b>TOTAL COST</b>	<b>ESTIMATE 2013-14</b>	<b>ESTIMATE 2014-15</b>	<b>ESTIMATE 2015-16</b>	<b>ESTIMATE 2016-17</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Expenditure</b>					
SECTION 1 (Leisure and Environment)	13,376,024	565,526	6,301,178	6,292,160	217,160
SECTION 2 (Planning)	4,891,370	237,680	43,943	4,566,052	43,695
SECTION 3 (Central Services)	1,481,251	1,277,251	97,000	67,000	40,000
Housing (General Fund)	1,966,420	739,472	496,948	365,000	365,000
<b>Expenditure Total</b>	<b>21,715,065</b>	<b>2,819,929</b>	<b>6,939,069</b>	<b>11,290,212</b>	<b>665,855</b>
<b>Financing</b>					
<b>General Financing</b>					
Capital Receipts	2,481,798	1,981,798	500,000	0	0
Supported Borrowing GF	426,400	106,600	106,600	106,600	106,600
Unsupported Borrowing GF	1,478,489	257,153	174,469	519,612	527,255
Revenue Contribution to Capital	58,650	58,650	0	0	0
Contribution from reserves GF	569,728	365,728	83,000	89,000	32,000
<b>Leisure Centre Financing</b>					
Leisure Centre Reserve	2,710,000	50,000	2,660,000	0	0
Leisure Centre Capital Receipt	2,000,000	0	2,000,000	0	0
Leisure Centre Temporary Financing	3,400,000	0	0	3,400,000	0
Leisure Centre Borrowing	4,090,000	0	1,415,000	2,675,000	0
<b>Bus Station Financing</b>					
Bus Station Borrowing	4,500,000	0	0	4,500,000	0
<b>Financing Total</b>	<b>21,715,065</b>	<b>2,819,929</b>	<b>6,939,069</b>	<b>11,290,212</b>	<b>665,855</b>
	0	0	0	0	0



## SECTION 1

	TOTAL COST £	ESTIMATE 2013-2014 £	ESTIMATE 2014-2015 £	ESTIMATE 2015-2016 £	ESTIMATE 2016-2017 £
<b>Parish &amp; Community Initiatives Grants</b>					
Total Annual Expenditure(ALL HBBC)	401,760	101,760	100,000	100,000	100,000
<b>Parks Major works</b>					
Total Annual Expenditure(ALL HBBC)	120,000	30,000	30,000	30,000	30,000
<b>Richmond Park Play Area</b>					
Total Annual Expenditure	150,000	114,000	36,000	0	0
<b>Section 106</b>	(20,982)	0	(20,982)	0	0
External Funding (FA)	(106,574)	(106,574)	0	0	0
Total Annual Expenditure(ALL HBBC)	43,426	7,426	36,000	0	0
<b>Burbage Common</b>					
Total Annual Expenditure	66,210	66,210	0	0	0
Less 6c's grant	0	0	0	0	0
HBBC Element	66,210	66,210	0	0	0
<b>Rural Broadband</b>					
Total Annual Expenditure(ALL HBBC)	58,000	58,000	0	0	0
<b>Roll on Roll off Vehicle</b>					
Total Annual Expenditure(ALL HBBC)	6,000	6,000	0	0	0
<b>Waste Vehicle</b>					
Total Annual Expenditure(ALL HBBC)	75,000	75,000	0	0	0
<b>Tele Handler</b>					
Total Annual Expenditure(ALL HBBC)	28,000	28,000	0	0	0
<b>Fork Lift truck</b>					
Total Annual Expenditure(ALL HBBC)	14,500	14,500	0	0	0
<b>Memorial Safety Programme</b>					
Total Annual Expenditure(ALL HBBC)	21,710	6,230	5,160	5,160	5,160
<b>Waste Management Receptacles</b>					
Total Annual Expenditure(ALL HBBC)	361,000	121,000	76,000	82,000	82,000
<b>Brodick Road Woodlands Scheme</b>					
Total Annual Expenditure(ALL HBBC)	1,400	1,400	0	0	0
<b>Lesiure Centre</b>					
Total Annual Expenditure(ALL HBBC)	12,200,000	50,000	6,075,000	6,075,000	0
<b>Waste Management Receptacles</b>					
Total Annual Expenditure	114,565	0	25,520	48,225	40,820
Less: Income generation	(114,565)	0	(25,520)	(48,225)	(40,820)
HBBC ELEMENT	0	0	0	0	0
<b>Green Spaces/Parks works</b>					
Total Cost	420,851	0	147,742	176,559	96,550
Less Section 106 contributions	(170,449)	0	(69,147)	(95,752)	(5,550)
Less other private contributions	(100,402)	0	(28,595)	(30,807)	(41,000)
Less Special Expenses Area reserves	(150,000)	0	(50,000)	(50,000)	(50,000)
HBBC ELEMENT	(0)	0	(0)	0	0
<b>TOTAL GROSS EXPENDITURE</b>	14,038,996	672,100	6,495,422	6,516,944	354,530
<b>LESS TOTAL CONTRIBUTIONS</b>	(662,972)	(106,574)	(194,244)	(224,784)	(137,370)
<b>TOTAL HBBC ELEMENT</b>	13,376,024	565,526	6,301,178	6,292,160	217,160

SECTION 2

	TOTAL COST £	ESTIMATE 2013-2014 £	ESTIMATE 2014-2015 £	ESTIMATE 2015-2016 £	ESTIMATE 2016-2017 £
<b>Borough Improvements</b>					
Total Annual Expenditure	215,000	65,000	50,000	50,000	50,000
Less Private contribution	(60,000)	(15,000)	(15,000)	(15,000)	(15,000)
HBBC Element	<b>155,000</b>	<b>50,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Car Park Resurfacing</b>					
Total Annual Expenditure(ALL HBBC)	<b>66,930</b>	<b>18,240</b>	<b>8,943</b>	<b>31,052</b>	<b>8,695</b>
<b>Carlton Rural Exception Site</b>					
Total Annual Expenditure(ALL HBBC)	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Barwell Shop Front Improvements</b>					
Total Annual Expenditure	6,698	6,698	0	0	0
Less Private contribution	(6,698)	(6,698)	0	0	0
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Depot Relocation</b>					
Total Annual Expenditure (ALL HBBC)	<b>114,440</b>	<b>114,440</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bus Station Development</b>					
Total Annual Expenditure (ALL HBBC)	<b>4,500,000</b>	<b>0</b>	<b>0</b>	<b>4,500,000</b>	<b>0</b>
<b>TOTAL GROSS EXPENDITURE</b>	4,958,068	259,378	58,943	4,581,052	58,695
<b>LESS TOTAL CONTRIBUTIONS</b>	(66,698)	(21,698)	(15,000)	(15,000)	(15,000)
<b>TOTAL HBBC ELEMENT</b>	<b>4,891,370</b>	<b>237,680</b>	<b>43,943</b>	<b>4,566,052</b>	<b>43,695</b>
		4,891,370			

## SECTION 3

	TOTAL COST £	ESTIMATE 2013/14 £	ESTIMATE 2014/15 £	ESTIMATE 2015/16 £
<b>Asset Management Enhancements</b>				
Total Annual Expenditure(ALL HBBC)	<b>62,620</b>	<b>62,620</b>	<b>0</b>	<b>0</b>
<b>General Renewals</b>				
Total Annual Expenditure(ALL HBBC)	<b>79,000</b>	<b>69,000</b>	<b>0</b>	<b>10,000</b>
<b>Rolling Server Review</b>				
Total Annual Expenditure(ALL HBBC)	<b>80,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>
<b>Financial System</b>				
Total Annual Expenditure(ALL HBBC)	<b>11,050</b>	<b>11,050</b>	<b>0</b>	<b>0</b>
<b>Council Office Relocation</b>				
Total Annual Expenditure	718,680	718,680	0	0
Less Private contribution	(3,429)	(3,429)	0	0
HBBC Element	<b>715,251</b>	<b>715,251</b>	<b>0</b>	<b>0</b>
<b>Florenance House Delapidation</b>				
Total Annual Expenditure(ALL HBBC)	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
<b>Stamp Duty - Hinckley Hub</b>				
Total Annual Expenditure(ALL HBBC)	<b>165,550</b>	<b>165,550</b>	<b>0</b>	<b>0</b>
<b>RGF - MIRA</b>				
Substation and A5 improvements	11,571,790	5,598,790	5,973,000	0
Less Regional Growth Fund contribution	(11,571,790)	(5,598,790)	(5,973,000)	0
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Channel Strategy</b>				
Total Annual Expenditure(ALL HBBC)	<b>23,600</b>	<b>23,600</b>	<b>0</b>	<b>0</b>
<b>Wifi Hinckley Hub</b>				
Total Annual Expenditure(ALL HBBC)	<b>13,900</b>	<b>13,900</b>	<b>0</b>	<b>0</b>
<b>Demolition of Argents Mead Offices</b>				
Total Annual Expenditure(ALL HBBC)	<b>96,970</b>	<b>96,970</b>	<b>0</b>	<b>0</b>
<b>Transformation</b>				
Total Annual Expenditure(ALL HBBC)	<b>3,110</b>	<b>3,110</b>	<b>0</b>	<b>0</b>
<b>Mobile Web</b>				
Total Annual Expenditure(ALL HBBC)	<b>16,200</b>	<b>16,200</b>	<b>0</b>	<b>0</b>
<b>MS Software</b>				
Total Annual Expenditure (ALL HBBC)	<b>114,000</b>	<b>0</b>	<b>57,000</b>	<b>57,000</b>
<b>TOTAL GROSS EXPENDITURE</b>	13,056,470	6,879,470	6,070,000	67,000
<b>LESS TOTAL CONTRIBUTIONS</b>	(11,575,219)	(5,602,219)	(5,973,000)	0
<b>TOTAL HBBC ELEMENT</b>	<b>1,481,251</b>	<b>1,277,251</b>	<b>97,000</b>	<b>67,000</b>

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**GENERAL FUND HOUSING**

	<b>TOTAL COST</b>	<b>ESTIMATE 2013-2014</b>	<b>ESTIMATE 2014-2015</b>	<b>ESTIMATE 2015-2016</b>	<b>ESTIMATE 2016-2017</b>
	£	£	£	£	£
<b>Major Works Assistance</b>					
HBBC ELEMENT	<b>580,000</b>	<b>130,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Minor Works Assistance</b>					
HBBC ELEMENT	<b>300,000</b>	<b>90,000</b>	<b>70,000</b>	<b>70,000</b>	<b>70,000</b>
<b>Private Sector Leasing Scheme</b>					
HBBC ELEMENT	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Care &amp; Repair Improvement Agency</b>					
Total Annual Expenditure(ALL HBBC)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Disabled Facilities Grants</b>					
Total Annual Expenditure	<b>1,722,420</b>	633,472	450,948	319,000	319,000
Less Government Grant	<b>(696,000)</b>	(174,000)	(174,000)	(174,000)	(174,000)
HBBC ELEMENT	<b>881,420</b>	<b>459,472</b>	<b>276,948</b>	<b>145,000</b>	<b>145,000</b>
<b>Fuel Poverty and Green Deal Programme</b>					
Total Annual Expenditure	1,301,010	1,301,010	0	0	0
Less Government Grant	(1,301,010)	(1,301,010)	0	0	0
HBBC ELEMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GROSS EXPENDITURE</b>	3,963,430	2,214,482	670,948	539,000	539,000
<b>LESS TOTAL CONTRIBUTIONS</b>	(1,997,010)	(1,475,010)	(174,000)	(174,000)	(174,000)
<b>TOTAL HBBC ELEMENT</b>	<b>1,966,420</b>	<b>739,472</b>	<b>496,948</b>	<b>365,000</b>	<b>365,000</b>

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