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*General Fund Summary*


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**CAPITAL ESTIMATES 2023/2024 to 2026/2027**

	<b>TOTAL COST</b>	<b>ESTIMATE 2023/24</b>	<b>ESTIMATE 2024/25</b>	<b>ESTIMATE 2025/26</b>	<b>ESTIMATE 2026/27</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Expenditure</b>					
Corporate, Support & Street Scene Service	23,978,529	5,059,593	17,735,239	601,038	582,659
Community & Development Services	1,746,649	1,152,649	240,000	184,000	170,000
<b>Expenditure Total</b>	<b>25,725,178</b>	<b>6,212,242</b>	<b>17,975,239</b>	<b>785,038</b>	<b>752,659</b>
<b>Financing</b>					
<b>General Financing</b>					
Capital Receipts	720,978	244,847	312,739	56,696	106,696
Borrowing GF (Non MIRA)	20,114,326	1,432,521	17,437,500	648,342	595,963
Borrowing (MIRA)	3,553,510	3,553,510	0	0	0
Contribution from reserves GF	1,161,364	806,364	225,000	80,000	50,000
<b>Crematorium</b>					
Reserves	175,000	175,000	0	0	0
<b>Financing Total</b>	<b>25,725,178</b>	<b>6,212,242</b>	<b>17,975,239</b>	<b>785,038</b>	<b>752,659</b>

## Corporate, Support & Street Scene

	TOTAL COST £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £
<b>Asset Management Enhancements</b>					
Total Annual Expenditure(ALL HBBC)	<b>480,000</b>	<b>50,000</b>	<b>230,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Making Tax Digital</b>					
Total Annual Expenditure(ALL HBBC)	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
<b>Future Operating Model</b>					
Total Annual Expenditure(ALL HBBC)	<b>48,705</b>	<b>48,705</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Network and Server Resilience</b>					
Total Annual Expenditures	89,309	0	<b>89,309</b>	0	0
External Contributions	(53,160)	0	(53,160)	0	0
HBBC Element	<b>36,149</b>	<b>0</b>	<b>36,149</b>	<b>0</b>	<b>0</b>
<b>MIRA Technology Park</b>					
Total Annual Expenditure(ALL HBBC)	<b>3,553,510</b>	<b>3,553,510</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Network Upgrades - Phase 2</b>					
Total Annual Expenditure(ALL HBBC)	<b>68,000</b>	<b>0</b>	<b>68,000</b>	<b>0</b>	<b>0</b>
<b>ICT Security Upgrades</b>					
Total Annual Expenditure(ALL HBBC)	<b>99,074</b>	<b>0</b>	<b>99,074</b>	<b>0</b>	<b>0</b>
<b>Wifi Upgrades</b>					
Total Annual Expenditure(ALL HBBC)	<b>65,336</b>	<b>0</b>	<b>65,336</b>	<b>0</b>	<b>0</b>
<b>UK Shared Prosperity Schemes</b>					
Total Annual Expenditures	740,000	160,000	<b>580,000</b>	0	0
External Contributions	(740,000)	(160,000)	(580,000)	0	0
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Rural Prosperity Fund Schemes</b>					
Total Annual Expenditures	400,000	100,000	<b>300,000</b>	0	0
External Contributions	(400,000)	(100,000)	(300,000)	0	0
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Members ICT Equipment</b>					
Total Annual Expenditure(ALL HBBC)	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Emergency Generator</b>					
Total Annual Expenditure(ALL HBBC)	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
<b>UPS Replacement</b>					
Total Annual Expenditure(ALL HBBC)	<b>33,000</b>	<b>0</b>	<b>33,000</b>	<b>0</b>	<b>0</b>
<b>MFA Non Corp Mobiles</b>					
Total Annual Expenditure(ALL HBBC)	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>0</b>
<b>Load Balancers</b>					
Total Annual Expenditure(ALL HBBC)	<b>6,000</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Corporate, Support & Street Scene

	TOTAL COST £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £
<b>Parks Major works</b>					
Total Annual Expenditure(ALL HBBC)	<b>120,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Tracking System</b>					
Total Annual Expenditure(ALL HBBC)	<b>60,350</b>	<b>14,000</b>	<b>14,700</b>	<b>15,440</b>	<b>16,210</b>
<b>Memorial Safety Programme</b>					
Total Annual Expenditures	<b>26,080</b>	6,270	6,460	6,610	6,740
Special Expenses Area Reserves	<b>(26,080)</b>	(6,270)	(6,460)	(6,610)	(6,740)
HBBC ELEMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Waste Management Receptacles</b>					
Total Annual Expenditure(ALL HBBC)	<b>628,882</b>	<b>132,960</b>	<b>163,111</b>	<b>169,269</b>	<b>163,542</b>
<b>Existing Green Spaces Delivery Plan</b>					
Total Annual Expenditures	271,080	271,080	0	0	0
Less Section 106 contributions	(271,080)	(271,080)	0	0	0
Less other private contributions	0				
HBBC ELEMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>New Green Spaces Delivery Strategy</b>					
Total Annual Expenditure(ALL HBBC)	372,489	27,250	130,712	214,527	0
Less Section 106 contributions	(268,279)	(14,970)	(105,462)	(147,847)	0
Special Expenses reserve	(92,450)	(9,280)	(20,250)	(62,920)	0
HBBC ELEMENT	<b>11,760</b>	<b>3,000</b>	<b>5,000</b>	<b>3,760</b>	<b>0</b>
<b>Burbage Common - The Greens</b>					
Total Annual Expenditure(ALL HBBC)	<b>52,250</b>	<b>52,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Borough Improvements</b>					
Total Annual Expenditures	50,590	50,590	0	0	0
Less Private contribution	(15,000)	(15,000)	0	0	0
HBBC Element	<b>35,590</b>	<b>35,590</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Machinery Procurement</b>					
Total Annual Expenditure(ALL HBBC)	<b>293,720</b>	<b>40,642</b>	<b>83,002</b>	<b>64,869</b>	<b>105,207</b>
<b>Car Park Major Works</b>					
Total Annual Expenditure (ALL HBBC)	<b>160,000</b>	<b>60,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>
<b>New Crematorium</b>					
Total Annual Expenditure (ALL HBBC)	<b>175,000</b>	<b>175,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parish &amp; Community Initiatives Grants</b>					
Total Annual Expenditure(ALL HBBC)	<b>546,995</b>	<b>174,995</b>	<b>124,000</b>	<b>124,000</b>	<b>124,000</b>
<b>Hinckley Community Initiatives Fund</b>					
Total Annual Expenditures	49,108	19,108	10,000	10,000	10,000
Special Expenses Area Reserves	(49,108)	(19,108)	(10,000)	(10,000)	(10,000)
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Equipment Grant Scheme</b>					
Total Annual Expenditure(ALL HBBC)	<b>75,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>

## Corporate, Support & Street Scene

	TOTAL COST £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £
<b>Community Development Fund</b>					
Total Annual Expenditure(ALL HBBC)	<b>280,453</b>	<b>280,453</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Electric Charging Points</b>					
Total Annual Expenditures	233,000	193,000	40,000	0	0
Grant Funding	(82,500)	(82,500)	0	0	0
HBBC Element	<b>150,500</b>	<b>110,500</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>Argents Mead - Moat Improvements</b>					
Total Annual Expenditures	68,630	68,630	0	0	0
Less Section 106 contributions	0	0	0	0	0
Other Contributions	(11,642)	(11,642)	0	0	0
HBBC Element	<b>56,988</b>	<b>56,988</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Partnership IT Schemes</b>					
Total Annual Expenditures	<b>375,000</b>	<b>375,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
External Contributions	(375,000)	(375,000)	0	0	0
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NHS Hinckley Hub upgrade</b>					
Total Annual Expenditure(ALL HBBC)	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Acquisition &amp; Development Scheme</b>					
Total Annual Expenditure(ALL HBBC)	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>
<b>rgt: Davenport rd and Hays Lane imps</b>					
Total Annual Expenditure(ALL HBBC)	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LTA Tennis court Works</b>					
Total Annual Expenditures	14,100	14,100	0	0	0
Special Expenses Area Reserves	(14,100)	(14,100)	0	0	0
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Cloud Archiving</b>					
Total Annual Expenditure	135,000	0	45,000	45,000	45,000
Contributions from Partners	(78,900)	0	(26,300)	(26,300)	(26,300)
HBBC Element	<b>56,100</b>	<b>0</b>	<b>18,700</b>	<b>18,700</b>	<b>18,700</b>
<b>Wan Replacement</b>					
Total Annual Expenditure	50,000	0	50,000	0	0
Contributions from Partners	(29,220)	0	(29,220)	0	0
HBBC Element	<b>20,780</b>	<b>0</b>	<b>20,780</b>	<b>0</b>	<b>0</b>
<b>Food Waste Service</b>					
Total Annual Expenditure	<b>1,071,000</b>	<b>0</b>	<b>1,071,000</b>	<b>0</b>	<b>0</b>
External Contributions	(1,071,000)	0	(1,071,000)	0	0
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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*Corporate, Support & Street Scene*

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	<b>TOTAL COST £</b>	<b>ESTIMATE 2023/24 £</b>	<b>ESTIMATE 2024/25 £</b>	<b>ESTIMATE 2025/26 £</b>	<b>ESTIMATE 2026/27 £</b>
<b>ICT Strategic Improvements</b>					
Total Annual Expenditure	<b>684,000</b>	<b>0</b>	<b>684,000</b>		
External Contributions	(266,413)	<b>0</b>	<b>(266,413)</b>	<b>0</b>	<b>0</b>
HBBC Element	<b>417,587</b>	<b>0</b>	<b>417,587</b>	<b>0</b>	<b>0</b>
<b>Jubilee Depot with additional capital works</b>					
Total Annual Expenditure	<b>1,179,800</b>	<b>0</b>	<b>1,179,800</b>		
HBBC Element	<b>1,179,800</b>	<b>0</b>	<b>1,179,800</b>	<b>0</b>	<b>0</b>
<b>TOTAL GROSS EXPENDITURE</b>	27,822,461	6,138,543	20,203,504	854,715	625,699
<b>LESS TOTAL CONTRIBUTIONS</b>	(3,843,932)	(1,078,950)	(2,468,265)	(253,677)	(43,040)
<b>TOTAL HBBC ELEMENT</b>	<b>23,978,529</b>	<b>5,059,593</b>	<b>17,735,239</b>	<b>601,038</b>	<b>582,659</b>

Community & Development Services

	TOTAL COST £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £
<b>Renovation Assistance (Major Works)</b>					
Total Annual Expenditure(ALL HBBC)	<b>550,000</b>	<b>160,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Home Improvement Assistance (Minor Works)</b>					
Total Annual Expenditure(ALL HBBC)	<b>160,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Private Sector Housing Enforcement</b>					
Total Annual Expenditure	400,000	100,000	100,000	100,000	100,000
Less External Contributions	(400,000)	(100,000)	(100,000)	(100,000)	(100,000)
HBBC ELEMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Countywide Hoarding Project</b>					
Total Annual Expenditure	1,615,882	350,000	635,882	315,000	315,000
Less Government Grant	(1,615,882)	(350,000)	(635,882)	(315,000)	(315,000)
HBBC ELEMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Green Deal and Fuel Poverty Capital Fund</b>					
Total Annual Expenditure	139,865	139,865	0	0	0
Less Government Grant	(139,865)	(139,865)	0	0	0
HBBC ELEMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Disabled Facilities Grants</b>					
Total Annual Expenditure	2,771,940	800,000	792,580	589,680	589,680
Less Government Grant	(2,771,940)	(800,000)	(792,580)	(589,680)	(589,680)
HBBC ELEMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sports Facility Improvement Fund</b>					
Total Annual Expenditure(ALL HBBC)	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bosworth 1485 Sculpture Trail Project</b>					
Total Annual Expenditure	588,907	588,907	0	0	0
LLEP contributions	(479,279)	(479,279)	0	0	0
HBBC Element	<b>109,628</b>	<b>109,628</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CCTV Back Office Upgrade</b>					
Total Annual Expenditure	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
Contributions	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
HBBC Element	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Heritage Action Zone</b>					
Total Annual Expenditures	1,076,313	1,076,313	0	0	0
Special Expenses Area Reserves	(80,806)	(80,806)	0	0	0
Less: Contributions	(677,000)	(677,000)	0	0	0
HBBC Element	<b>318,507</b>	<b>318,507</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Stetchley Brook 106</b>					
Total Annual Expenditures	45,000	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less Section 106 contributions	(45,000)	(45,000)	0	0	0
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Earl Shilton Shop Front</b>					
Total Annual Expenditure	<b>10,826</b>	<b>10,826</b>	<b>0</b>	<b>0</b>	<b>0</b>
External Contributions	<b>(2,223)</b>	<b>(2,223)</b>	<b>0</b>	<b>0</b>	<b>0</b>
HBBC Element	<b>8,603</b>	<b>8,603</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Solar Panel Scheme at Hinckley Leisure Centre</b>					
Total Annual Expenditure(ALL HBBC)	<b>200,000</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Regeneration LLEP Enterprise Zone</b>					
Total Annual Expenditure(ALL HBBC)	<b>295,911</b>	<b>295,911</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Christmas Lights Replacement</b>					
Total Annual Expenditure	<b>34,000</b>	<b>0</b>	<b>20,000</b>	<b>14,000</b>	<b>0</b>
HBBC Element	<b>34,000</b>	<b>0</b>	<b>20,000</b>	<b>14,000</b>	<b>0</b>
<b>TOTAL GROSS EXPENDITURE</b>	7,958,644	3,826,822	1,768,462	1,188,680	1,174,680
<b>LESS TOTAL CONTRIBUTIONS</b>	(6,211,995)	(2,674,173)	(1,528,462)	(1,004,680)	(1,004,680)
<b>TOTAL HBBC ELEMENT</b>	<b>1,746,649</b>	<b>1,152,649</b>	<b>240,000</b>	<b>184,000</b>	<b>170,000</b>

## Housing Revenue Account Capital Programme

	TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	2023/24	2024/25	2025/26	2026/27	
	£	£	£	£	£
<b>Expenditure</b>					
Sheltered Scheme Enhancements	167,260	42,000	40,000	42,000	43,260
Kitchen Improvements	3,561,906	790,276	885,080	929,330	957,220
Boiler and Heating Replacement	2,189,945	494,385	541,450	568,530	585,580
Low Maintenance Doors	218,160	58,400	51,020	53,570	55,170
Electrical Testing / Upgrading	3,363,619	542,119	858,710	901,650	1,061,140
Programmed Enhancements	1,378,902	221,342	727,000	212,100	218,460
uPVC Window Replacement	1,060,976	224,836	267,010	280,360	288,770
Re-roofing	2,216,765	704,225	483,010	507,160	522,370
Adaptations for Disabled People	2,911,263	724,973	698,160	733,070	755,060
Major Void Enhancements	3,270,940	759,810	801,890	841,990	867,250
Bathrooms Enhancements	2,579,630	223,800	752,300	789,920	813,610
Legionella	53,670	12,850	12,000	12,600	16,220
Asbestos	781,530	186,540	190,000	199,500	205,490
Fire Risk Assessments	1,794,050	288,000	645,000	498,750	362,300
Insulation & Wraps	5,997,305	1,501,455	1,126,990	1,656,870	1,711,990
Capital Salaries	910,179	0	300,389	300,390	309,400
Piper Alarm System	165,000	90,000	25,000	25,000	25,000
Affordable Housing Scheme	1,200,000	600,000	600,000	0	0
Housing Delivery	6,762,000	3,338,000	3,424,000	0	0
Additional Housing Deliver Schemes	5,500,000	0	0	4,250,000	1,250,000
Peggs Close	4,182,810	2,091,405	2,091,405	0	0
Vehicles Purchases	40,000	40,000	0	0	0
<b>Expenditure Total</b>	<b>50,305,910</b>	<b>12,934,416</b>	<b>14,520,414</b>	<b>12,802,790</b>	<b>10,048,290</b>
<b>Financing</b>					
Major Repairs Reserve (Depreciation)	13,455,840	3,868,575	3,084,265	3,009,000	3,494,000
Regeneration Reserve	9,611,635	5,644,175	2,521,460	1,446,000	0
Earmarked Reserves - Piper Alarm	165,000	90,000	25,000	25,000	25,000
Borrowing	20,605,865	1,164,096	6,789,689	6,622,790	6,029,290
<b>External Funding</b>					
Grant funding	1,327,000	627,000	700,000	0	0
Capital Receipts	5,140,570	1,540,570	1,400,000	1,700,000	500,000
<b>Financing Total</b>	<b>50,305,910</b>	<b>12,934,416</b>	<b>14,520,414</b>	<b>12,802,790</b>	<b>10,048,290</b>