

CAPITAL ESTIMATES 2016/2017 to 2019/2020 GENERAL FUND SUMMARY

	TOTAL COST	ESTIMATE 2016-17	ESTIMATE 2017-18	ESTIMATE 2018/19	ESTIMATE 2019/20
	£	£	£	£	£
Expenditure					
SECTION 1 (Leisure and Environment)	3,611,961	1,217,697	1,040,807	1,038,530	314,927
SECTION 2 (Planning)	3,283,984	3,105,108	74,876	52,000	52,000
SECTION 3 (Central Services)	842,118	450,118	162,000	115,000	115,000
Housing (General Fund)	1,910,319	657,676	445,643	403,500	403,500
Expenditure Total	9,648,382	5,430,599	1,723,326	1,609,030	885,427
Financing					
General Financing					
Capital Receipts	1,810,248	294,748	498,500	508,500	508,500
Supported Borrowing GF	428,000	107,000	107,000	107,000	107,000
Unsupported Borrowing GF	3,635,277	2,814,794	289,026	261,530	269,927
Revenue Contribution to Capital	19,780	19,780	0	0	0
Contribution from reserves GF	2,838,612	1,277,812	828,800	732,000	0
Leisure Centre Financing					
Leisure Centre Reserve	250,000	250,000	0	0	0
Leisure Centre Borrowing	666,465	666,465	0	0	0
Financing Total	9,648,382	5,430,599	1,723,326	1,609,030	885,427

SECTION 1

	TOTAL COST £	ESTIMATE 2016-2017 £	ESTIMATE 2017-2018 £	ESTIMATE 2018-2019 £	ESTIMATE 2019-2020 £
Parish & Community Initiatives Grants					
Total Annual Expenditure(ALL HBBC)	487,701	112,701	125,000	125,000	125,000
Hinckley Community Initiatives Fund					
Total Annual Expenditure	35,485	5,485	10,000	10,000	10,000
Special Expenses Area Reserves	(35,485)	(5,485)	(10,000)	(10,000)	(10,000)
HBBC Element	0	0	0	0	0
Parks Major works					
Total Annual Expenditure(ALL HBBC)	120,000	30,000	30,000	30,000	30,000
Burbage Common					
Total Annual Expenditure(ALL HBBC)	1,501	1,501	0	0	0
Tracking System					
Total Annual Expenditure(ALL HBBC)	35,110	0	35,110	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)	630,544	151,870	145,537	178,370	154,767
Hinckley Squash Club					
Total Cost	14,865	14,865	0	0	0
Less Private Contributions	(14,865)	(14,865)	0	0	0
	0	0	0	0	0
Leisure Centre					
Total Annual Expenditure(ALL HBBC)	916,465	916,465	0	0	0
Green Spaces Delivery Plan					
Total Cost	700,500	165,100	520,430	14,970	
Less Section 106 contributions	(608,850)	(155,100)	(438,780)	(14,970)	
Less other private contributions	(86,650)	(10,000)	(76,650)	0	
Less Special Expenses Area reserves	(5,000)		(5,000)	0	
HBBC ELEMENT	0	0	0	0	0
Community Development Fund					
Total Annual Expenditure(ALL HBBC)	1,400,000	0	700,000	700,000	
TOTAL GROSS EXPENDITURE	4,362,811	1,403,147	1,571,237	1,063,500	324,927
LESS TOTAL CONTRIBUTIONS	(750,850)	(185,450)	(530,430)	(24,970)	(10,000)
TOTAL HBBC ELEMENT	3,611,961	1,217,697	1,040,807	1,038,530	314,927

SECTION 2

	TOTAL COST £	ESTIMATE 2016-2017 £	ESTIMATE 2017-18 £	ESTIMATE 2018-19 £	ESTIMATE 2019-20 £
Borough Improvements					
Total Annual Expenditure	209,647	59,647	50,000	50,000	50,000
Less Private contribution	(69,944)	(24,944)	(15,000)	(15,000)	(15,000)
HBBC Element	139,703	34,703	35,000	35,000	35,000
Car Park Resurfacing					
Total Annual Expenditure	102,876	4000	64876	17000	17000
Less Private contribution	(25,000)	0	(25,000)	0	0
HBBC Element	77,876	4,000	39,876	17,000	17,000
Barwell Shop Front Improvements					
Total Annual Expenditure	6,698	0	6,698	0	0
Less Private contribution	(6,698)	0	(6,698)	0	0
HBBC Element	0	0	0	0	0
Crescent Development					
Total Annual Expenditure (ALL HBBC)	300,125	300,125	0	0	0
CCTV System					
Total Annual Expenditure	72,000	72,000	0	0	0
Less Partner contribution	(18,000)	(18,000)	0	0	0
HBBC Element	54,000	54,000	0	0	0
Block C Fit Out					
Total Annual Expenditure (ALL HBBC)	1,090,000	1,090,000	0	0	0
Castle St Site Purchase					
Total Annual Expenditure (ALL HBBC)	1,579,500	1,579,500	0	0	0
Christmas Lights					
Total Annual Expenditure (ALL HBBC)	15,000	15,000	0	0	0
Elections polling booths					
Total Annual Expenditure (ALL HBBC)	19,780	19,780	0	0	0
Castle St car park					
Total Annual Expenditure (ALL HBBC)	8,000	8,000	0	0	0
TOTAL GROSS EXPENDITURE	3,403,626	3,148,052	121,574	67,000	67,000
LESS TOTAL CONTRIBUTIONS	(119,642)	(42,944)	(46,698)	(15,000)	(15,000)
TOTAL HBBC ELEMENT	3,283,984	3,105,108	74,876	52,000	52,000

	TOTAL COST £	ESTIMATE 2016-2017 £	ESTIMATE 2017-2018 £	ESTIMATE 2018-2019 £	ESTIMATE 2019-2020 £
Asset Management Enhancements					
Total Annual Expenditure(ALL HBBC)	14,942	14,942	0	0	0
General Renewals					
Total Annual Expenditure(ALL HBBC)	60,000	15,000	15,000	15,000	15,000
Rolling Server Review					
Total Annual Expenditure(ALL HBBC)	120,000	0	40,000	40,000	40,000
RGF - MIRA					
Substation and A5 improvements	322,300	322,300	0	0	0
Less Regional Growth Fund contribution	(322,300)	(322,300)	0	0	0
HBBC Element	0	0	0	0	0
Hardware					
Total Annual Expenditure (ALL HBBC)	107,000	0	107,000	0	0
Lesiure Centre Demolition					
Total Annual Expenditure(ALL HBBC)	208,176	208,176	0	0	0
Lesiure Centre Car Park					
Total Annual Expenditure(ALL HBBC)	190,000	190,000	0	0	0
Channel Shift					
Total Annual Expenditure	178,620	178,620	0	0	0
Less Grant funding	(178,620)	(178,620)	0	0	0
HBBC Element	0	0	0	0	0
E budgeting					
Total Annual Expenditure(ALL HBBC)	22,000	22,000	0	0	0
Software Upgrade - Windows					
Total Annual Expenditure(ALL HBBC)	120,000	0	0	60,000	60,000
TOTAL GROSS EXPENDITURE	1,343,038	951,038	162,000	115,000	115,000
LESS TOTAL CONTRIBUTIONS	(500,920)	(500,920)	0	0	0
TOTAL HBBC ELEMENT	842,118	450,118	162,000	115,000	115,000

GENERAL FUND HOUSING

	TOTAL COST £	ESTIMATE 2016-2017 £	ESTIMATE 2017-2018 £	ESTIMATE 2018-2019 £	ESTIMATE 2019-2020 £
Major Works Assistance HBBC ELEMENT	744,286	212,143	212,143	160,000	160,000
Minor Works Assistance HBBC ELEMENT	160,000	40,000	40,000	40,000	40,000
Private Sector Housing Enforcement HBBC ELEMENT	120,000	120,000	0	0	0
Disabled Facilities Grants Total Annual Expenditure	2,406,023	586,023	600,000	610,000	610,000
Private Contributions	(50,000)	(50,000)	0	0	0
Less Government Grant	(1,469,990)	(250,490)	(406,500)	(406,500)	(406,500)
HBBC ELEMENT	886,033	285,533	193,500	203,500	203,500
Fuel Poverty and Green Deal Programme Total Annual Expenditure	161,407	161,407	0	0	0
Less Government Grant	(161,407)	(161,407)	0	0	0
HBBC ELEMENT	0	0	0	0	0
TOTAL GROSS EXPENDITURE	3,591,716	1,119,573	852,143	810,000	810,000
LESS TOTAL CONTRIBUTIONS	(1,681,397)	(461,897)	(406,500)	(406,500)	(406,500)
TOTAL HBBC ELEMENT	1,910,319	657,676	445,643	403,500	403,500

SECTION 5
CAPITAL ESTIMATES 2016/2017 to 2019/2020 HOUSING REVENUE ACCOUNT

Expenditure	TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	£	2016-2017	2017-2018	2018-2019	2019-2020
		£	£	£	£
		gl latest	done		
Stock Enhancement/Investment					
Sheltered Scheme Enhancements	271,968	171,968	100,000	0	0
Kitchen Improvements	3,917,194	889,388	730,850	1,148,478	1,148,478
Boiler and Heating Replacement	2,966,900	668,700	718,200	790,000	790,000
uPVC Door Replacement	173,700	39,500	118,800	7,700	7,700
Electrical Testing / Upgrading	1,896,830	594,830	434,000	434,000	434,000
Programmed Enhancements	733,883	216,583	195,600	160,850	160,850
uPVC Window Replacement	456,500	118,600	83,900	127,000	127,000
Re-roofing	878,440	237,160	144,780	248,250	248,250
Adaptations for Disabled People	1,600,000	400,000	400,000	400,000	400,000
Major Void Enhancements	2,400,000	600,000	600,000	600,000	600,000
Kitchens and Bathrooms Enhancements	1,208,878	252,500	336,378	310,000	310,000
Conversions to Flats	0	0	0	0	0
	0				
Service Investment	0				
Housing Repairs Software system	4,633	4,633	0	0	0
Housing Asset Management System	0	0	0	0	0
Orchard System Upgrade	0	0	0	0	0
	0				
Affordable Housing	0				
Other Affordable Housing	5,173,285	2,349,463	2,823,822	0	0
Expenditure Total	21,682,211	6,543,325	6,686,330	4,226,278	4,226,278
Financing					
Major Repairs Reserve (Depreciation)	11,200,000	2,800,000	2,800,000	2,800,000	2,800,000
Regeneration Reserve	9,902,211	3,593,325	3,736,330	1,286,278	1,286,278
Capital Receipts	580,000	150,000	150,000	140,000	140,000
Financing Total	21,682,211	6,543,325	6,686,330	4,226,278	4,226,278