# CAPITAL ESTIMATES 2017/2018 to 2020/2021 GENERAL FUND SUMMARY

	TOTAL COST	ESTIMATE 2017-2018	ESTIMATE 2018-2019	ESTIMATE 2019-2020	ESTIMATE 2020-2021
	£	£	£	£	£
Expenditure SECTION 1 (Leisure and Environment)	3,984,403	908,713	1,095,793	1,042,207	937,690
SECTION 2 (Planning)	6,775,384	672,295	2,681,069	3,312,020	110,000
SECTION 3 (Central Services)	719,544	295,144	190,400	117,000	117,000
Housing (General Fund)	1,795,323	586,323	403,000	403,000	403,000
Expenditure Total	13,274,654	2,462,475	4,370,262	4,874,227	1,567,690
Financing General Financing Capital Receipts Borrowing GF Contribution from reserves GF Leisure Centre Financing Leisure Centre Borrowing Land of A47 Financing	2,529,043 1,899,199 3,810,392 274,000	700,000 515,589 912,886 274,000	665,000 627,756 1,577,506 0	583,280 378,927 710,000 0	580,763 376,927 610,000 0
Borrowing	4,762,020	60,000	1,500,000	3,202,020	0
Financing Total	13,274,654	2,462,475	4,370,262	4,874,227	1,567,690

Parish & Community Initiatives Grants
Total Annual Expenditure(ALL HBBC)

Hinckley Community Initiatives Fund Total Annual Expenditure Special Expenses Area Reserves HBBC Element

Parks Major works Total Annual Expenditure(ALL HBBC)

Burbage Common Septic Tank Total Annual Expenditure(ALL HBBC)

Tracking System Total Annual Expenditure(ALL HBBC)

Memorial Safety Programme Total Annual Expenditure(ALL HBBC)

Waste Management Receptacles Total Annual Expenditure(ALL HBBC)

Purchase of Refuse Vehicle Total Annual Expenditure(ALL HBBC)

Hinckley Squash Club Total Cost Less Private Contributions

Leisure Centre Total Annual Expenditure(ALL HBBC)

Argents Mead - Enhanced Lighting Scheme Total Annual Expenditure(ALL HBBC)

**Green Spaces Delivery Plan** Total Cost Less Section 106 contributions Less other private contributions HBBC ELEMENT

**CCTV** Total Annual Expenditure(ALL HBBC)

Community Development Fund Total Annual Expenditure(ALL HBBC)

Hinckley Community Development Fund Total Annual Expenditure(ALL HBBC)

Minor Capital Projects Total Annual Expenditure(ALL HBBC)

TOTAL GROSS EXPENDITURE LESS TOTAL CONTRIBUTIONS TOTAL HBBC ELEMENT

TOTAL COST £	ESTIMATE 2017-2018 £	ESTIMATE 2018-2019 £	ESTIMATE 2019-2020 £	ESTIMATE 2020-2021 £	
		170.000			
864,756	164,756	150,000	275,000	275,000	
43,735	13,735	10,000	10,000	10,000	
(43,735)	(13,735)	(10,000)	(10,000)	(10,000)	
0	0	0	0	0	
122,146	32,146	30,000	30,000	30,000	
9,950	9,950	0	0	0	
45,000	0	45,000	0	0	
21,880	5,160	5,360	5,570	5,790	
557,527	145,537	123,453	146,637	141,900	
557,527	145,557	123,455	140,037	141,900	
15,000	0	15,000	0	0	
18,000 0	18,000 0	0	0	0	
18,000	18,000	0	0	0	
	,				
274,000	274,000	0	0	0	
	,				
9,164	9,164	0	0	0	
5,104	5,104	0	0	0	
567,018	96,562	470,456	0	0	
(439,538)	(96,562)	(342,976)	0	0	
(127,480)	0	(127,480)	0	0	
0	0	0	0	0	
15,000	0	15,000	0	0	
.0,000		.0,000		<b>3</b>	
1,611,980	250,000	711,980	400,000	250,000	
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350,000	0	0	150,000	200,000	
350,000	0	0	150,000	200,000	
70,000	0	0	35,000	35,000	
70,000	0	0	<b>35,000</b>	35,000	
10,000	U	U	00,000	00,000	
4,595,156	1,019,010	1,576,249	1,052,207	947,690	
(610,753)	(110,297)	(480,456)	(10,000)	(10,000)	
3,984,403	908,713	1,095,793	1,042,207	937,690	

Borough Improvements Total Annual Expenditure Less Private contribution HBBC Element

Car Park Resurfacing Total Annual Expenditure Less Private contribution HBBC Element

Barwell Shop Front Improvements Total Annual Expenditure Less Private contribution HBBC Element

Barwell Improvements Total Annual Expenditure (ALL HBBC)

Crescent Development Total Annual Expenditure (ALL HBBC)

Crescent Capital Incentive Total Annual Expenditure (ALL HBBC)

Block C Fit Out Total Annual Expenditure (ALL HBBC)

Unit Upgrade for Hanson Cab Total Annual Expenditure (ALL HBBC)

Land off A47 Total Annual Expenditure (ALL HBBC)

**Grounds Machinery** Total Annual Expenditure (ALL HBBC)

TOTAL GROSS EXPENDITURE LESS TOTAL CONTRIBUTIONS TOTAL HBBC ELEMENT

TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
COST	2017-2018	2018-2019	2019-2020	2020-2021
£	£	£	£	£
200,000	50,000	50,000	50,000	50,000
(60,000)	(15,000)	(15,000)	(15,000)	(15,000)
140,000	35,000	35,000	35,000	35,000
000 070	04070	75000	75000	75000
289,876	64876	75000	75000	75000
(25,000) 264,876	(25,000) <b>39,876</b>	0 <b>75,000</b>	0 <b>75,000</b>	75,000
204,070	39,070	75,000	75,000	75,000
6,698	6,698	0	0	0
(6,698)	(6,698)	0	0	0
Ó	Ó	0	0	0
13,353	13,353	0	0	0
440,000	176,000	264,000	0	0
440,000	170,000	204,000	0	0
269,394	76,970	192,424	0	0
,	,	,		
607,741	243,096	364,645	0	0
28,000	28,000	0	0	0
4,762,020	60,000	1,500,000	3,202,020	0
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250,000	0	250,000	0	0
6 907 000	740.000	0 600 000	2 207 000	105 000
6,867,082 (91,698)	718,993 (46,698)	2,696,069 (15,000)	3,327,020 (15,000)	125,000 (15,000)
6,775,384	672,295	2,681,069	<b>3,312,020</b>	110,000
0,113,304	012,235	2,001,009	3,312,020	10,000

Asset Management Enhancements Total Annual Expenditure(ALL HBBC)	
General Renewals Total Annual Expenditure(ALL HBBC)	
Rolling Server Review Total Annual Expenditure(ALL HBBC)	
Server/Network Hardware Replacements Total Annual Expenditure(ALL HBBC)	
Hardware Total Annual Expenditure (ALL HBBC)	
<b>Citrix Upgrade</b> Total Annual Expenditure(ALL HBBC)	
<b>Telephony Upgrade</b> Total Annual Expenditure(ALL HBBC)	
Data Centre Upgrade Total Annual Expenditure(ALL HBBC)	
Garden Waste Direct Debit Scheme Total Annual Expenditure(ALL HBBC)	
Website Development Total Annual Expenditure(ALL HBBC)	
E-Budget Total Annual Expenditure(ALL HBBC)	
TOTAL GROSS EXPENDITURE	

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TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
COST	2017-2018	2018-2019	2019-2020	2020-2021
£	£	£	£	£
	~			
221,789	71,789	50,000	50,000	50,000
60.000	15 000	15 000	15 000	15 000
60,000	15,000	15,000	15,000	15,000
160,000	40,000	40,000	40,000	40,000
44,000	0	20,000	12,000	12,000
107,000	107,000	0	0	0
	,			
50,400	0	50,400	0	0
45.000		15 000	0	0
15,000	0	15,000	0	0
40,000	40,000	0	0	0
5,630	5,630	0	0	0
12,000	12,000	0	0	0
,	,			
3,725	3,725	0	0	0
740 544		400 400	447.000	447.000
719,544	295,144	190,400	117,000	117,000
719,544	295,144	190,400	117,000	117,000
110,044	200,144	100,400	117,000	,

TOTAL GROSS EXPENDITURE LESS TOTAL CONTRIBUTIONS TOTAL HBBC ELEMENT

# **GENERAL FUND HOUSING**

	TOTAL COST	ESTIMATE 2017-2018	-	ESTIMATE 2019-2020	ESTIMATE 2020-2021
	£	£	£	£	£
Major Works Assistance HBBC ELEMENT	760,143	280,143	160,000	160,000	160,000
Minor Works Assistance HBBC ELEMENT	160,000	40,000	40,000	40,000	40,000
HDDC ELEMENT	100,000	40,000	40,000	40,000	40,000
Private Sector Housing Enforcement					
HBBC ELEMENT	78,860	78,860	0	0	0
Disabled Facilities Grants					
Total Annual Expenditure	1,912,360	627,000	642,680	642,680	642,680
Private Contributions	0	0	0	0	
Less Government Grant	(1,319,040)	(439,680)	(439,680)	(439,680)	(439,680)
HBBC ELEMENT	593,320	187,320	203,000	203,000	203,000
Fuel Poverty and Green Deal Programme					
Total Annual Expenditure	484,590	484,590	0	0	0
Less Government Grant	(484,590)	(484,590)	0	0	0
HBBC ELEMENT	0	0	0	0	0
TOTAL GROSS EXPENDITURE	4,038,633	1,510,593	842,680	842,680	842,680
LESS TOTAL CONTRIBUTIONS	(2,243,310)	(924,270)	(439,680)	(439,680)	(439,680)
TOTAL HBBC ELEMENT	1,795,323	586,323	403,000	403,000	403,000
IOIAL HBBC ELEMENT	1,795,323	586,323	403,000	403,000	403

### SECTION 5 CAPITAL ESTIMATES 2017/2018 to 2020/2021 HOUSING REVENUE ACCOUNT SUMMARY

Stock Enhancement/Investment   200,000   100,000   100,000   0   0     Kitchen Improvements   2,509,540   730,850   598,897   588,897   590,897     Boiler and Heating Replacement   2,137,783   738,300   904,081   164,681   330,721     uPVC Door Replacement   316,375   88,194   76,060   76,060   76,060     Electrical Testing / Upgrading   2,214,600   447,558   589,014   584,303   680,000   660,000   660,000   660,000   660,000   660,000   660,000	Expenditure	TOTAL COST £	ESTIMATE 2017-2018 £	ESTIMATE 2018-2019 £	ESTIMATE 2019-2020 £	ESTIMATE 2020-2021 £
Kitchen Improvements   2,509,540   730,850   598,897   588,897   590,897     Boiler and Heating Replacement   2,137,783   738,300   904,081   164,681   330,721     uPVC Door Replacement   316,375   88,194   76,060   76,060   76,060     Electrical Testing / Upgrading   2,214,600   447,558   589,014   589,014   589,014     Programmed Enhancements   902,209   194,971   309,776   198,731   198,731     uPVC Window Replacement   536,259   83,900   150,786   150,786   150,786     Adaptations for Disabled People   1,556,179   400,000   385,393   385,393   385,393     Major Void Enhancements   2,638,430   658,430   660,000   660,000   660,000   660,000   0     Isulation & Wraps   1,350   1,350   0   0   0   0   0   0     Service Investment   1   162,350   0   162,350   0   0   0   0     Orchard Upgrade   162,350 <td>Stock Enhancement/Investment</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Stock Enhancement/Investment					
Boiler and Heating Replacement   2,137,783   738,300   904,081   164,681   330,721     uPVC Door Replacement   316,375   88,194   76,060   76,060   76,060     Electrical Testing / Upgrading   2,214,600   447,558   589,014   589,014   589,014     Programmed Enhancements   902,209   194,971   309,776   198,731   198,731     uPVC Window Replacement   536,259   83,900   150,786   150,786   150,786     Adaptations for Disabled People   1,556,179   400,000   385,393   385,393   385,393     Major Void Enhancements   2,638,430   658,430   660,000   660,000   660,000     Kitchens and Bathrooms Enhancements   1,187,543   319,678   272,622   272,622   322,622     Legionella   110,000   10,000   50,000   50,000   0   0     Insulation & Wraps   1,350   0   0   0   0   0     Orchard Upgrade   5,621,190   3,071,190   2,350,000   2,00,000   0	Sheltered Scheme Enhancements	200,000	100,000	100,000	0	0
uPVC Door Replacement   316,375   88,194   76,060   76,060   76,060     Electrical Testing / Upgrading   2,214,600   447,558   589,014   589,014   589,014     Programmed Enhancements   902,209   194,971   309,776   198,731   198,731     uPVC Window Replacement   536,259   83,900   150,786   150,786   150,786     Re-roofing   3,258,060   168,656   880,175   1,410,175   799,055     Adaptations for Disabled People   1,556,179   400,000   385,393   385,393   385,393     Major Void Enhancements   2,638,430   658,430   660,000   660,000   660,000     Kitchens and Bathrooms Enhancements   1,187,543   319,678   272,622   272,622   322,622     Legionella   110,000   1,050   50,000   50,000   0   0     Insulation & Wraps   1,350   0   0   0   0   0     Control Centre Enhancement   51,000   51,000   0   0   0   0	Kitchen Improvements	2,509,540	730,850	598,897	588,897	590,897
uPVC Door Replacement   316,375   88,194   76,060   76,060   76,060     Electrical Testing / Upgrading   2,214,600   447,558   589,014   589,014   589,014     Programmed Enhancements   902,209   194,971   309,776   198,731   198,731     uPVC Window Replacement   536,259   83,900   150,786   150,786   150,786     Re-roofing   3,258,060   168,656   880,175   1,410,175   799,055     Adaptations for Disabled People   1,556,179   400,000   385,393   385,393   385,393     Major Void Enhancements   2,638,430   658,430   660,000   660,000   660,000     Kitchens and Bathrooms Enhancements   1,187,543   319,678   272,622   272,622   322,622     Legionella   110,000   10,000   50,000   0   0   0     Insulation & Wraps   1,350   0   0   0   0   0     Control Centre Enhancement   51,000   51,000   0   0   0   0	Boiler and Heating Replacement	2,137,783	738,300	904,081	164,681	330,721
Programmed Enhancements   902,209   194,971   309,776   198,731   198,731     uPVC Window Replacement   536,259   83,900   150,786   150,786   150,786     Re-roofing   3,258,060   168,656   880,175   1,410,175   799,055     Adaptations for Disabled People   1,556,179   400,000   385,393   385,393   385,393     Major Void Enhancements   2,638,430   658,430   660,000   660,000   660,000   0     Kitchens and Bathrooms Enhancements   1,187,543   319,678   272,622   272,622   322,622     Legionella   110,000   10,000   50,000   50,000   0   0     Insulation & Wraps   1,350   1,350   0   0   0   0   0     Service Investment   1   162,350   0   162,350   0   0   0   0     Orchard Upgrade   5621,190   3,071,190   2,350,000   200,000   0   0     Affordable Housing   5,621,190   3,071,190		316,375	88,194	76,060	76,060	76,060
uPVC Window Replacement   536,259   83,900   150,786   150,786   150,786     Re-roofing   3,258,060   168,656   880,175   1,410,175   799,055     Adaptations for Disabled People   1,556,179   400,000   385,393   385,393   385,393     Major Void Enhancements   2,638,430   668,430   660,000   660,000     Kitchens and Bathrooms Enhancements   1,187,543   319,678   272,622   272,622   322,622     Legionella   110,000   10,000   50,000   50,000   0   0     Insulation & Wraps   1,350   1,350   0   0   0   0     Service Investment   1,350   1,350   0   0   0   0     Control Centre Enhancement   51,000   51,000   0   0   0   0     Orchard Upgrade   3,071,190   2,350,000   2,850,000   2,850,000   0   0     Affordable Housing   5,621,190   3,071,190   2,350,000   2,850,000   2,850,000   2,850,000	Electrical Testing / Upgrading	2,214,600	447,558	589,014	589,014	589,014
Re-roofing   3,258,060   168,656   880,175   1,410,175   799,055     Adaptations for Disabled People   1,556,179   400,000   385,393   385,393   385,393     Major Void Enhancements   2,638,430   658,430   660,000   660,000   660,000     Kitchens and Bathrooms Enhancements   1,187,543   319,678   272,622   272,622   322,622     Legionella   110,000   10,000   50,000   50,000   0   0     Insulation & Wraps   1,350   1,350   0   0   0   0     Service Investment   162,350   0   162,350   0   0   0     Control Centre Enhancement   51,000   51,000   0   0   0   0     Affordable Housing   1   3,071,190   2,350,000   200,000   0   0     Expenditure Total   5,621,190   3,071,190   2,350,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000	Programmed Enhancements	902,209	194,971	309,776	198,731	198,731
Adaptations for Disabled People   1,556,179   400,000   385,393   385,393   385,393     Major Void Enhancements   2,638,430   658,430   660,000   660,000   660,000     Kitchens and Bathrooms Enhancements   1,187,543   319,678   272,622   272,622   322,622     Legionella   110,000   10,000   50,000   50,000   0     Insulation & Wraps   1,350   1,350   0   0   0     Service Investment   1,62,350   0   162,350   0   0   0     Piper Alarm Upgrade   162,350   0   162,350   0   0   0     Orchard Upgrade   162,350   0   162,350   0   0   0     Affordable Housing   162,350   0   10   0   0   0     Affordable Housing Schemes   5,621,190   3,071,190   2,350,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,00	uPVC Window Replacement	536,259	83,900	150,786	150,786	150,786
Major Void Enhancements   2,638,430   658,430   660,000   660,000   660,000     Kitchens and Bathrooms Enhancements   1,187,543   319,678   272,622   272,622   322,622     Legionella   110,000   10,000   50,000   50,000   0     Insulation & Wraps   1,350   1,350   0   0   0     Service Investment   Piper Alarm Upgrade   162,350   0   162,350   0   0   0     Control Centre Enhancement   51,000   51,000   7,000   0	Re-roofing	3,258,060	168,656	880,175	1,410,175	799,055
Kitchens and Bathrooms Enhancements   1,187,543   319,678   272,622   272,622   322,622     Legionella   110,000   10,000   50,000   50,000   0     Insulation & Wraps   1,350   1,350   0   0   0     Service Investment   Piper Alarm Upgrade   162,350   0   162,350   0   0     Control Centre Enhancement   51,000   51,000   0   0   0   0     Orchard Upgrade   5,621,190   3,071,190   2,350,000   200,000   0     Affordable Housing Schemes   5,621,190   3,071,190   2,350,000   200,000   0     Expenditure Total   23,439,869   7,094,077   7,496,154   4,746,359   4,103,279     Financing   11,400,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000   2,850,000	Adaptations for Disabled People	1,556,179	400,000	385,393	385,393	385,393
Legionella   110,000   10,000   50,000   50,000   0     Insulation & Wraps   1,350   1,350   0   0   0   0     Service Investment   Piper Alarm Upgrade   162,350   0   162,350   0   0   0     Control Centre Enhancement   51,000   51,000   0 <td>Major Void Enhancements</td> <td>2,638,430</td> <td>658,430</td> <td>660,000</td> <td>660,000</td> <td>660,000</td>	Major Void Enhancements	2,638,430	658,430	660,000	660,000	660,000
Insulation & Wraps   1,350   1,350   0   0   0     Service Investment   Piper Alarm Upgrade   162,350   0   162,350   0   0   0     Control Centre Enhancement   51,000   51,000   0   0   0   0     Orchard Upgrade   37,000   30,000   7,000   0   0   0     Affordable Housing   5,621,190   3,071,190   2,350,000   200,000   0     Expenditure Total   5,621,190   3,071,190   2,350,000   200,000   0     Financing   3,071,190   2,850,000   2,8	Kitchens and Bathrooms Enhancements	1,187,543	319,678	272,622	272,622	322,622
Service Investment   Piper Alarm Upgrade 162,350 0 162,350 0 0   Control Centre Enhancement 51,000 51,000 0 0 0   Orchard Upgrade 37,000 30,000 7,000 0 0   Affordable Housing 5,621,190 3,071,190 2,350,000 200,000 0   Expenditure Total 5,621,190 3,071,190 2,350,000 200,000 0   Financing 11,400,000 2,850,000	Legionella	110,000	10,000	50,000	50,000	0
Piper Alarm Upgrade 162,350 0 162,350 0 0   Control Centre Enhancement 51,000 51,000 0 0 0   Orchard Upgrade 37,000 30,000 7,000 0 0   Affordable Housing 5,621,190 3,071,190 2,350,000 200,000 0   Expenditure Total 5,621,190 3,071,190 2,350,000 200,000 0   Financing 11,400,000 2,850,000 <t< td=""><td>Insulation &amp; Wraps</td><td>1,350</td><td>1,350</td><td>0</td><td>0</td><td>0</td></t<>	Insulation & Wraps	1,350	1,350	0	0	0
Control Centre Enhancement   51,000   51,000   0   0   0   0     Orchard Upgrade   37,000   30,000   7,000   0   0   0     Affordable Housing Affordable Housing Schemes   5,621,190   3,071,190   2,350,000   200,000   0     Expenditure Total   5,621,190   3,071,190   2,350,000   200,000   0     Financing Major Repairs Reserve (Depreciation) Regeneration Reserve   11,400,000   2,850,000						
Orchard Upgrade   37,000   30,000   7,000   0   0     Affordable Housing Affordable Housing Schemes   5,621,190   3,071,190   2,350,000   200,000   0     Expenditure Total   23,439,869   7,094,077   7,496,154   4,746,359   4,103,279     Financing Major Repairs Reserve (Depreciation) Regeneration Reserve   11,400,000   2,850,000   2,		162,350	-	162,350	0	0
Affordable Housing Affordable Housing Schemes 5,621,190 3,071,190 2,350,000 200,000 0   Expenditure Total 23,439,869 7,094,077 7,496,154 4,746,359 4,103,279   Financing Major Repairs Reserve (Depreciation) Regeneration Reserve 11,400,000 2,850,000 2,850,000 2,850,000 2,850,000 2,850,000   Earmarked Reserves - Piper Alarm 162,350 0 162,350 0 0   Capital Receipts 1,200,000 250,000 250,000 350,000 250,000	Control Centre Enhancement	51,000	51,000	0	0	0
Affordable Housing Schemes 5,621,190 3,071,190 2,350,000 200,000 0   Expenditure Total 23,439,869 7,094,077 7,496,154 4,746,359 4,103,279   Financing 11,400,000 2,850,000 2,850,000 2,850,000 2,850,000 2,850,000 2,850,000   Regeneration Reserve 10,677,519 3,994,077 4,133,804 1,546,359 1,003,279   Earmarked Reserves - Piper Alarm 162,350 0 162,350 0 0   Capital Receipts 1,200,000 250,000 350,000 350,000 250,000	Orchard Upgrade	37,000	30,000	7,000	0	0
Expenditure Total23,439,8697,094,0777,496,1544,746,3594,103,279Financing Major Repairs Reserve (Depreciation)11,400,0002,850,0002,850,0002,850,0002,850,000Regeneration Reserve Earmarked Reserves - Piper Alarm162,3500162,35000Capital Receipts1,200,000250,000350,000350,000250,000	Affordable Housing					
Financing Major Repairs Reserve (Depreciation)   11,400,000   2,850,000	Affordable Housing Schemes	5,621,190	3,071,190	2,350,000	200,000	0
Major Repairs Reserve (Depreciation)11,400,0002,850,0002,850,0002,850,0002,850,000Regeneration Reserve10,677,5193,994,0774,133,8041,546,3591,003,279Earmarked Reserves - Piper Alarm162,3500162,35000Capital Receipts1,200,000250,000350,000350,000250,000	Expenditure Total	23,439,869	7,094,077	7,496,154	4,746,359	4,103,279
Major Repairs Reserve (Depreciation)11,400,0002,850,0002,850,0002,850,0002,850,000Regeneration Reserve10,677,5193,994,0774,133,8041,546,3591,003,279Earmarked Reserves - Piper Alarm162,3500162,35000Capital Receipts1,200,000250,000350,000350,000250,000	Financing					
Regeneration Reserve10,677,5193,994,0774,133,8041,546,3591,003,279Earmarked Reserves - Piper Alarm162,3500162,35000Capital Receipts1,200,000250,000350,000350,000250,000		11,400,000	2,850,000	2,850,000	2,850,000	2,850,000
Earmarked Reserves - Piper Alarm   162,350   0   162,350   0   0     Capital Receipts   1,200,000   250,000   350,000   250,000			, ,	, ,		
Capital Receipts   1,200,000   250,000   350,000   250,000		, ,		, ,		
	•		250,000		350,000	250,000
					4,746,359	