

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	2,529,043	700,000	665,000	583,280	580,763
Borrowing GF	1,899,199	515,589	627,756	378,927	376,927
Contribution from reserves GF	3,810,392	912,886	1,577,506	710,000	610,000
Leisure Centre Financing					
Leisure Centre Borrowing	274,000	274,000	0	0	0
Land of A47 Financing					
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

SECTION 1

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 £
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
15,000	0	15,000	0	0
18,000	18,000	0	0	0
0	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
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
1,611,980	250,000	711,980	400,000	250,000
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	35,000	35,000
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

SECTION 2

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 COST £	ESTIMATE 2017-2018 £	ESTIMATE 2018-2019 £	ESTIMATE 2019-2020 £	ESTIMATE 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
289,876	64,876	75,000	75,000	75,000
(25,000)	(25,000)	0	0	
264,876	39,876	75,000	75,000	75,000
6,698	6,698	0	0	0
(6,698)	(6,698)	0	0	0
0	0	0	0	0
13,353	13,353	0	0	0
440,000	176,000	264,000	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
250,000	0	250,000	0	0
6,867,082	718,993	2,696,069	3,327,020	125,000
(91,698)	(46,698)	(15,000)	(15,000)	(15,000)
6,775,384	672,295	2,681,069	3,312,020	110,000

SECTION 3

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)

Citrix Upgrade

Total Annual Expenditure(ALL HBBC)

Telephony Upgrade

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

LESS TOTAL CONTRIBUTIONS

TOTAL HBBC ELEMENT

TOTAL COST £	ESTIMATE 2017-2018 £	ESTIMATE 2018-2019 £	ESTIMATE 2019-2020 £	ESTIMATE 2020-2021 £
221,789	71,789	50,000	50,000	50,000
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
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
719,544	295,144	190,400	117,000	117,000
0	0	0	0	0
719,544	295,144	190,400	117,000	117,000

SECTION 4

GENERAL FUND HOUSING

	TOTAL COST £	ESTIMATE 2017-2018 £	ESTIMATE 2018-2019 £	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
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	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

SECTION 5

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

Expenditure	TOTAL COST £	ESTIMATE 2017-2018 £	ESTIMATE 2018-2019 £	ESTIMATE 2019-2020 £	ESTIMATE 2020-2021 £
Stock Enhancement/Investment					
Sheltered Scheme Enhancements	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	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	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
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)	11,400,000	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
Financing Total	23,439,869	7,094,077	7,496,154	4,746,359	4,103,279