

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					
Corporate & Support Services	2,064,679	819,210	1,011,469	117,000	117,000
Community Services	2,209,487	887,487	446,000	438,000	438,000
Environmental and Planning	9,028,488	755,778	2,940,793	4,319,227	1,012,690
Expenditure Total	13,302,654	2,462,475	4,398,262	4,874,227	1,567,690
Financing					
General Financing					
Capital Receipts	2,607,043	700,000	743,000	583,280	580,763
Borrowing GF	1,899,199	515,589	627,756	378,927	376,927
Contribution from reserves GF	3,760,392	912,886	1,527,506	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	13,302,654	2,462,475	4,398,262	4,874,227	1,567,690

Corporate & Support

	TOTAL COST £	ESTIMATE 2017-2018 £	ESTIMATE 2018-2019 £	ESTIMATE 2019-2020 £	ESTIMATE 2020-2021 £
Crescent Development & Capital Incentive					
Total Annual Expenditure (ALL HBBC)	1,317,135	496,066	821,069	0	0
Unit Upgrade for Hanson Cab					
Total Annual Expenditure (ALL HBBC)	28,000	28,000	0	0	0
Asset Management Enhancements					
Total Annual Expenditure(ALL HBBC)	221,789	71,789	50,000	50,000	50,000
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)	160,000	40,000	40,000	40,000	40,000
Server/Network Hardware Replacements					
Total Annual Expenditure(ALL HBBC)	44,000	0	20,000	12,000	12,000
Hardware					
Total Annual Expenditure(ALL HBBC)	107,000	107,000	0	0	0
Citrix Upgrade					
Total Annual Expenditure (ALL HBBC)	50,400	0	50,400	0	0
Telephony Upgrade					
Total Annual Expenditure(ALL HBBC)	15,000	0	15,000	0	0
Data Centre Upgrade					
Total Annual Expenditure(ALL HBBC)	40,000	40,000	0	0	0
Garden Waste Direct Debit Scheme					
Total Annual Expenditure(ALL HBBC)	5,630	5,630	0	0	0
Website Development					
Total Annual Expenditure(ALL HBBC)	12,000	12,000	0	0	0
E-Budget					
Total Annual Expenditure(ALL HBBC)	3,725	3,725	0	0	0
TOTAL GROSS EXPENDITURE	2,064,679	819,210	1,011,469	117,000	117,000
LESS TOTAL CONTRIBUTIONS	0	0	0	0	0
TOTAL HBBC ELEMENT	2,064,679	819,210	1,011,469	117,000	117,000

Community Services

	TOTAL COST £	ESTIMATE 2017-2018 £	ESTIMATE 2018-2019 £	ESTIMATE 2019-2020 £	ESTIMATE 2020-2021 £
Hinckley Squash Club					
Total Cost	18,000	18,000	0	0	0
Less Private Contributions	0	0	0	0	0
HBBC ELEMENT	18,000	18,000	0	0	0
Leisure Centre					
Total Annual Expenditure(ALL HBBC)	274,000	274,000	0	0	0
Argents Mead - Enhanced Lighting Scheme					
Total Annual Expenditure(ALL HBBC)	9,164	9,164	0	0	0
CCTV					
Total Annual Expenditure(ALL HBBC)	15,000	0	15,000	0	0
Minor Capital Projects					
Total Annual Expenditure(ALL HBBC)	70,000	0	0	35,000	35,000
Major Works Assistance					
Total Annual Expenditure(ALL HBBC)	760,143	280,143	160,000	160,000	160,000
Minor Works Assistance					
Total Annual Expenditure(ALL HBBC)	160,000	40,000	40,000	40,000	40,000
Private Sector Housing Enforcement					
Total Annual Expenditure(ALL HBBC)	78,860	78,860	0	0	0
Disabled Facilities Grants					
Total Annual Expenditure	2,555,040	627,000	642,680	642,680	642,680
Less Government Grant	(1,758,720)	(439,680)	(439,680)	(439,680)	(439,680)
HBBC ELEMENT	796,320	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
1485 Legacy Project					
Total Annual Expenditure(ALL HBBC)	28,000	0	28,000	0	0
TOTAL GROSS EXPENDITURE	4,452,797	1,811,757	885,680	877,680	877,680
LESS TOTAL CONTRIBUTIONS	(2,243,310)	(924,270)	(439,680)	(439,680)	(439,680)
TOTAL HBBC ELEMENT	2,209,487	887,487	446,000	438,000	438,000

Environment & Planning

	TOTAL COST £	ESTIMATE 2017-2018 £	ESTIMATE 2018-2019 £	ESTIMATE 2019-2020 £	ESTIMATE 2020-2021 £
Parks Major works					
Total Annual Expenditure(ALL HBBC)	122,146	32,146	30,000	30,000	30,000
Burbage Common Septic Tank					
Total Annual Expenditure(ALL HBBC)	9,950	9,950	0	0	0
Tracking System					
Total Annual Expenditure(ALL HBBC)	45,000	0	45,000	0	0
Memorial Safety Programme					
Total Annual Expenditure(ALL HBBC)	21,880	5,160	5,360	5,570	5,790
Waste Management Receptacles					
Total Annual Expenditure(ALL HBBC)	557,527	145,537	123,453	146,637	141,900
Purchase of Refuse Vehicle					
Total Annual Expenditure(ALL HBBC)	15,000	0	15,000	0	0
Green Spaces Delivery Plan					
Total Cost	567,018	96,562	470,456	0	0
Less Section 106 contributions	(439,538)	(96,562)	(342,976)	0	0
Less other private contributions	(127,480)	0	(127,480)	0	0
HBBC ELEMENT	0	0	0	0	0
Borough Improvements					
Total Annual Expenditure	200,000	50,000	50,000	50,000	50,000
Less Private contribution	(60,000)	(15,000)	(15,000)	(15,000)	(15,000)
HBBC Element	140,000	35,000	35,000	35,000	35,000
Car Park Resurfacing					
Total Annual Expenditure	289,876	64876	75000	75000	75000
Less Private contribution	(25,000)	(25,000)	0	0	0
HBBC Element	264,876	39,876	75,000	75,000	75,000
Barwell Shop Front Improvements					
Total Annual Expenditure	6,698	6,698	0	0	0
Less Private contribution	(6,698)	(6,698)	0	0	0
HBBC Element	0	0	0	0	0
Barwell Improvements					
Total Annual Expenditure (ALL HBBC)	13,353	13,353	0	0	0
Land off A47					
Total Annual Expenditure (ALL HBBC)	4,762,020	60,000	1,500,000	3,202,020	0
Grounds Machinery					
Total Annual Expenditure (ALL HBBC)	250,000		250,000		0
Parish & Community Initiatives Grants					
Total Annual Expenditure(ALL HBBC)	864,756	164,756	150,000	275,000	275,000
Hinckley Community Initiatives Fund					
Total Annual Expenditure	43,735	13,735	10,000	10,000	10,000
Special Expenses Area Reserves	(43,735)	(13,735)	(10,000)	(10,000)	(10,000)
HBBC Element	0	0	0	0	0
Community Development Fund					
Total Annual Expenditure(ALL HBBC)	1,611,980	250,000	711,980	400,000	250,000
Hinckley Community Development Fund					
Total Annual Expenditure(ALL HBBC)	350,000	0	0	150,000	200,000
TOTAL GROSS EXPENDITURE	9,730,939	912,773	3,436,249	4,344,227	1,037,690
LESS TOTAL CONTRIBUTIONS	(702,451)	(156,995)	(495,456)	(25,000)	(25,000)
TOTAL HBBC ELEMENT	9,028,488	755,778	2,940,793	4,319,227	1,012,690

SECTION 4**Housing Revenue Account Capital Programme**

	TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		2017-2018	2018-2019	2019-2020	2020-2021
Expenditure	£	£	£	£	£
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	162,350	51,000	0	0	0
Orchard Upgrade	37,000	30,000	7,000	0	0
Affordable Housing					
Affordable Housing Scheme	5,621,190	3,071,190	2,350,000	200,000	0
Expenditure Total	23,551,219	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		0	162,350	0	0
Capital Receipts	1,200,000	250,000	350,000	350,000	250,000
Financing Total	23,277,519	7,094,077	7,496,154	4,746,359	4,103,279