

CAPITAL ESTIMATES 2018/2019 to 2021/2022 GENERAL FUND SUMMARY

	TOTAL COST	ESTIMATE 2018-2019	ESTIMATE 2019-2020	ESTIMATE 2020-2021	ESTIMATE 2021-2022
	£	£	£	£	£
Expenditure					
Corporate & Support Services	931,067	362,867	304,200	115,000	149,000
Community Services	2,161,854	587,854	728,000	423,000	423,000
Environmental and Planning	9,131,715	1,902,069	4,319,472	2,474,983	435,191
Expenditure Total	12,224,636	2,852,790	5,351,672	3,012,983	1,007,191
Financing					
General Financing					
Capital Receipts	2,722,043	800,000	738,000	551,280	632,763
Borrowing GF	2,204,087	776,294	656,322	412,043	359,428
Contribution from reserves GF	2,242,885	1,022,885	740,000	465,000	15,000
Cremetorium					
Capital Receipt	4,000,000	0	3,217,350	782,650	0
Borrowing	1,055,621	253,611	0	802,010	0
Financing Total	12,224,636	2,852,790	5,351,672	3,012,983	1,007,191

Corporate & Support

	TOTAL COST £	ESTIMATE 2018-2019 £	ESTIMATE 2019-2020 £	ESTIMATE 2020-2021 £	ESTIMATE 2021-2022 £
Crescent Development & Capital Incentive					
Total Annual Expenditure (ALL HBBC)	0	0	0	0	0
Unit Upgrade for Hanson Cab					
Total Annual Expenditure (ALL HBBC)	40,000	40,000	0	0	0
Asset Management Enhancements					
Total Annual Expenditure(ALL HBBC)	219,867	69,867	50,000	50,000	50,000
Making Tax Digital					
Total Annual Expenditure(ALL HBBC)	12,000	0	12,000	0	0
General Renewals					
Total Annual Expenditure(ALL HBBC)	60,000	15,000	15,000	15,000	15,000
Rolling Server Review					
Total Cost	71,000	40,000	31,000	0	0
Revs and Bens Partnership Contribution	(10,000)	0	(10,000)	0	0
HBBC Element	61,000	40,000	21,000	0	0
Server/Network Hardware Replacements					
Total Cost	69,500	20,000	24,000	0	25,500
Revs and Bens Partnership Contribution	(12,500)		(6,000)		(6,500)
HBBC Element	57,000	20,000	18,000	0	19,000
New Office Spaces - Atkins					
Total Annual Expenditure(ALL HBBC)	57,500	57,500	0	0	0
Citrix Upgrade					
Total Cost	115,400	50,400	65,000	0	0
Revs and Bens Partnership Contribution	(20,000)	0	(20,000)		0
HBBC Element	95,400	50,400	45,000	0	0
Telephony Upgrade					
Total Annual Expenditure(ALL HBBC)	48,200	0	48,200	0	0
Data Centre Upgrade					
Total Annual Expenditure(ALL HBBC)	75,000	40,000	0	0	35,000
Mobile Working Devices					
Total Cost	40,000	0	0	40,000	0
Revs and Bens Partnership Contribution	(20,000)	0	0	(20,000)	0
HBBC Element	20,000	0	0	20,000	0
Security Infrastructure					
Total Cost	26,000	0	26,000	0	0
Revs and Bens Partnership Contribution	(11,000)	0	(11,000)	0	0
HBBC Element	15,000	0	15,000	0	0
Earl Shilton Toilets					
Total Annual Expenditure(ALL HBBC)	50,000	0	50,000	0	0
New Scanners					
Total Annual Expenditure(ALL HBBC)	24,000	24,000	0	0	0
Website Development					
Total Annual Expenditure(ALL HBBC)	6,100	6,100	0	0	0
Jubilee Building Works					
Total Annual Expenditure(ALL HBBC)	90,000	0	30,000	30,000	30,000
TOTAL GROSS EXPENDITURE	1,004,567	362,867	351,200	135,000	155,500
LESS TOTAL CONTRIBUTIONS	(73,500)	0	(47,000)	(20,000)	(6,500)
TOTAL HBBC ELEMENT	931,067	362,867	304,200	115,000	149,000

Community Services

	TOTAL COST £	ESTIMATE 2018-2019 £	ESTIMATE 2019-2020 £	ESTIMATE 2020-2021 £	ESTIMATE 2021-2022 £
Market Town Wifi					
Total Cost	38,598	38,598	0	0	0
Less Private Contributions	(15,000)	(15,000)	0	0	0
HBBC ELEMENT	23,598	23,598	0	0	0
Leisure Centre					
Total Annual Expenditure(ALL HBBC)	52,000	52,000	0	0	0
Home Connections - IT Systems					
Total Annual Expenditure	50,250	10,250	40,000	0	0
Less Government Grant	(50,250)	(10,250)	(40,000)	0	0
HBBC ELEMENT	0	0	0	0	0
CCTV					
Total Annual Expenditure(ALL HBBC)	15,000	15,000	0	0	0
Minor Capital Projects					
Total Annual Expenditure(ALL HBBC)	0	0	0	0	0
Renovation Assistance (Major Works)					
Total Annual Expenditure(ALL HBBC)	553,750	73,750	160,000	160,000	160,000
Home Improvement Assistance (Minor Works)					
Total Annual Expenditure(ALL HBBC)	124,400	4,400	40,000	40,000	40,000
Private Sector Housing Enforcement					
Total Annual Expenditure	200,000	100,000	100,000	100,000	100,000
Less Government Grant	(141,364)	(41,364)	(100,000)	(100,000)	(100,000)
HBBC ELEMENT	58,636	58,636	0	0	0
Disabled Facilities Grants					
Total Annual Expenditure	2,700,190	772,150	642,680	642,680	642,680
Less Government Grant	(1,758,720)	(439,680)	(439,680)	(439,680)	(439,680)
HBBC ELEMENT	941,470	332,470	203,000	203,000	203,000
Fuel Poverty and Green Deal Programme					
Total Annual Expenditure	474,235	474,235	0	0	0
Less Government Grant	(474,235)	(474,235)	0	0	0
HBBC ELEMENT	0	0	0	0	0
Earl Shilton Shop Fronts					
Total Cost	20,000	0	20,000	0	0
Less Private Contributions	(10,000)	0	(10,000)	0	0
HBBC ELEMENT	10,000	0	10,000	0	0
Hinckley Market infra-structure investment project					
Total Annual Expenditure(ALL HBBC)	45,000	0	45,000	0	0
Sports Facility Improvement Fund					
Total Cost	400,000	0	0	200,000	200,000
Less: Football Foundation Grant Monies	(250,000)	0	0	(125,000)	(125,000)
Less: Section 106 Contributions	(50,000)	0	0	(25,000)	(25,000)
Less Private Contributions	(60,000)	0	0	(30,000)	(30,000)
HBBC ELEMENT	40,000	0	0	20,000	20,000
Bosworth 1485 Sculpture Trail Project					
Total Annual Expenditure(ALL HBBC)	270,000	0	270,000	0	0
1485 Legacy Project					
Total Annual Expenditure(ALL HBBC)	28,000	28,000	0	0	0
TOTAL GROSS EXPENDITURE	5,171,423	1,568,385	1,568,385	1,568,385	1,568,385
LESS TOTAL CONTRIBUTIONS	(3,009,569)	(980,529)	(589,680)	(719,680)	(719,680)
TOTAL HBBC ELEMENT	2,161,854	587,854	728,000	423,000	423,000

Environment & Planning

	TOTAL COST £	ESTIMATE 2018-2019 £	ESTIMATE 2019-2020 £	ESTIMATE 2020-2021 £	ESTIMATE 2021-2022 £
Parks Major works					
Total Annual Expenditure(ALL HBBC)	129,975	39,975	30,000	30,000	30,000
CCTV Cameras - Castle Car Park					
Total Annual Expenditure(ALL HBBC)	9,540	9,540	0	0	0
Tracking System					
Total Annual Expenditure(ALL HBBC)	87,000	45,000	14,000	14,000	14,000
Memorial Safety Programme					
Total Annual Expenditure(ALL HBBC)	22,670	5,360	5,570	5,790	5,950
Waste Management Receptacles					
Total Annual Expenditure(ALL HBBC)	496,779	123,453	117,552	130,533	125,241
Purchase of Refuse Vehicle					
Total Annual Expenditure(ALL HBBC)	15,000	15,000	0	0	0
Green Spaces Delivery Plan					
Total Annual Expenditure	491,571	63,348	428,223	0	0
Less Section 106 contributions	(364,273)	(63,348)	(300,925)	0	0
Less other private contributions	(127,298)	0	(127,298)	0	0
HBBC ELEMENT	0	0	0	0	0
Borough Improvements					
Total Annual Expenditure	207,253	57,253	50,000	50,000	50,000
Less Private contribution	(60,000)	(15,000)	(15,000)	(15,000)	(15,000)
HBBC Element	147,253	42,253	35,000	35,000	35,000
Lancaster Road Pedestrian Crossing					
Total Annual Expenditure(ALL HBBC)	20,000	20,000	0	0	0
Car Park Resurfacing					
Total Annual Expenditure	318,836	93,836	75,000	75,000	75,000
HBBC Element	318,836	93,836	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
New Crematorium					
Total Annual Expenditure (ALL HBBC)	5,055,621	253,611	3,217,350	1,584,660	0
Grounds Machinery					
Total Annual Expenditure (ALL HBBC)	250,000	250,000		0	0
REACLEAR Vehicle Safety System					
Total Annual Expenditure(ALL HBBC)	30,590	30,590	0	0	0
Parish & Community Initiatives Grants					
Total Annual Expenditure(ALL HBBC)	740,566	165,566	275,000	150,000	150,000
Hinckley Community Initiatives Fund					
Total Annual Expenditure	42,229	12,229	10,000	10,000	10,000
Special Expenses Area Reserves	(42,229)	(12,229)	(10,000)	(10,000)	(10,000)
HBBC Element	0	0	0	0	0
Community Development Fund					
Total Annual Expenditure(ALL HBBC)	1,457,885	807,885	400,000	250,000	0
Hinckley Community Development Fund					
Total Annual Expenditure(ALL HBBC)	350,000	0	150,000	200,000	0
TOTAL GROSS EXPENDITURE	9,732,213	1,999,344	4,772,695	2,499,983	460,191
LESS TOTAL CONTRIBUTIONS	(600,498)	(97,275)	(453,223)	(25,000)	(25,000)
TOTAL HBBC ELEMENT	9,131,715	1,902,069	4,319,472	2,474,983	435,191

SECTION 4
Housing Revenue Account Capital Programme

	TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		2018-2019	2019-2020	2020-2021	2021-2022
Expenditure	£	£	£	£	£
Sheltered Scheme Enhancements	362,864	114,000	82,000	83,804	83,060
Kitchen Improvements	1,978,748	598,897	700,260	596,458	83,133
Boiler and Heating Replacement	3,395,815	918,081	1,285,400	708,458	483,876
uPVC Door Replacement	205,705	76,060	43,710	43,159	42,776
Electrical Testing / Upgrading	2,582,274	604,514	753,480	614,870	609,410
Programmed Enhancements	857,853	309,776	308,210	120,468	119,399
Shower Replacement Programme	211,500	0	70,500	70,500	70,500
uPVC Window Replacement	414,249	150,786	167,440	63,417	32,606
Re-roofing	2,741,057	880,175	951,220	739,053	170,609
Adaptations for Disabled People	1,776,532	500,993	429,970	424,670	420,899
Major Void Enhancements	2,659,438	682,400	675,500	653,671	647,867
Kitchens and Bathrooms Enhancements	1,630,751	272,622	500,190	423,289	434,650
Legionella	163,824	50,000	51,250	31,427	31,147
Insulation & Wraps	633,821	0	208,840	213,438	211,543
Fire Risk Assessments	941,436	0	404,060	278,229	259,147
Capital Salaries	412,089	0	0	206,963	205,126
Service Investment					
Piper Alarm Upgrade	162,350	100,000	40,000	22,350	0
Orchard Upgrade	7,000	7,000	0	0	0
Affordable Housing					
Ambion Court	3,283,130	149,500	3,133,630	0	0
Affordable Housing Scheme	300,000	200,000	100,000	0	0
Martinshaw	597,696	597,696	0	0	0
Middlefield Lane	1,200,000	0	1,200,000	0	0
Expenditure Total	26,518,132	6,212,500	11,105,660	5,294,224	3,905,748
Financing					
Major Repairs Reserve (Depreciation)	12,036,000	3,009,000	3,009,000	3,009,000	3,009,000
Regeneration Reserve	9,708,972	2,474,190	5,516,160	1,542,374	176,248
Earmarked Reserves - Piper Alarm	162,350	100,000	40,000	22,350	0
Grant funding	1,320,000		1,320,000		
Capital Receipts	3,290,810	629,310	1,220,500	720,500	720,500
Financing Total	26,518,132	6,212,500	11,105,660	5,294,224	3,905,748