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*General Fund Summary*


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**CAPITAL ESTIMATES 2020/2021 to 2023/2024**

	<b>TOTAL COST</b>	<b>ESTIMATE 2020/21</b>	<b>ESTIMATE 2021/22</b>	<b>ESTIMATE 2022/23</b>	<b>ESTIMATE 2023/24</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Expenditure</b>					
Corporate & Support Services	736,897	95,783	506,114	85,000	50,000
Community Services	1,705,940	292,020	667,920	373,000	373,000
Environmental and Planning	9,303,514	1,979,299	6,134,713	707,832	481,670
<b>Expenditure Total</b>	<b>11,746,351</b>	<b>2,367,102</b>	<b>7,308,747</b>	<b>1,165,832</b>	<b>904,670</b>
<b>Financing</b>					
<b>General Financing</b>					
Capital Receipts	2,060,302	71,382	1,075,294	450,956	462,670
Borrowing GF	2,382,526	772,829	708,453	489,244	412,000
Contribution from reserves GF	662,891	557,891	45,000	30,000	30,000
<b>Crematorium</b>					
Capital Receipt	2,460,304	465,000	1,995,304	0	
Borrowing	2,680,328		2,484,696	195,632	
Reserves	1,500,000	500,000	1,000,000	0	
<b>Financing Total</b>	<b>11,746,351</b>	<b>2,367,102</b>	<b>7,308,747</b>	<b>1,165,832</b>	<b>904,670</b>

## Community Services

	TOTAL COST £	ESTIMATE 2020/21 £	ESTIMATE 2021/22 £	ESTIMATE 2022/23 £	ESTIMATE 2023/24 £
<b>Home Connections - IT Systems</b>					
Total Annual Expenditure	4,560	4,560	0	0	0
Less Government Grant	0	0	0	0	0
HBBC ELEMENT	<b>4,560</b>	<b>4,560</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Renovation Assistance (Major Works)</b>					
Total Annual Expenditure(ALL HBBC)	<b>500,000</b>	<b>110,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Home Improvement Assistance (Minor Works)</b>					
Total Annual Expenditure(ALL HBBC)	<b>155,000</b>	<b>35,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Private Sector Housing Enforcement</b>					
Total Annual Expenditure	200,000	100,000	100,000		
Less Government Grant	(200,000)	(100,000)	(100,000)		
HBBC ELEMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Countywide Hoarding Project</b>					
Total Annual Expenditure	315,000	150,000	165,000	0	0
Less Government Grant	(315,000)	(150,000)	(165,000)	0	0
HBBC ELEMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Disabled Facilities Grants</b>					
Total Annual Expenditure	2,529,651	451,611	792,680	642,680	642,680
Less Government Grant	(1,892,061)	(423,021)	(589,680)	(439,680)	(439,680)
HBBC ELEMENT	<b>637,590</b>	<b>28,590</b>	<b>203,000</b>	<b>203,000</b>	<b>203,000</b>
<b>Fuel Poverty and Green Deal Programme</b>					
Total Annual Expenditure	177,644	177,644			
Less Government Grant	(177,644)	(177,644)			
HBBC ELEMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Hinckley Market infra-structure investment project</b>					
Total Annual Expenditure(ALL HBBC)	<b>7,920</b>	<b>7,920</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sports Facility Improvement Fund</b>					
Total Cost	400,000	190,000	210,000		
Less: Football Foundation Grant Monies	(250,000)	(125,000)	(125,000)		
Less: Section 106 Contributions	(50,000)	(25,000)	(25,000)		
Less Private Contributions	(60,000)	(30,000)	(30,000)		
HBBC ELEMENT	<b>40,000</b>	<b>10,000</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>Bosworth 1485 Sculpture Trail Project</b>					
Total Cost	686,870	64,700	622,170		
LLEP contributions	(436,000)	0	(436,000)		
Total Annual Expenditure(ALL HBBC)	<b>250,870</b>	<b>64,700</b>	<b>186,170</b>	<b>0</b>	<b>0</b>
<b>CCTV Upgrade</b>					
Total Annual Expenditure	<b>150,000</b>	<b>31,250</b>	<b>118,750</b>		
Contributions	<b>(40,000)</b>	<b>0</b>	<b>(40,000)</b>		
HBBC Element	<b>110,000</b>	<b>31,250</b>	<b>78,750</b>	<b>0</b>	<b>0</b>
<b>TOTAL GROSS EXPENDITURE</b>	5,126,645	1,322,685	2,178,600	812,680	812,680
<b>LESS TOTAL CONTRIBUTIONS</b>	(3,420,705)	(1,030,665)	(1,510,680)	(439,680)	(439,680)
<b>TOTAL HBBC ELEMENT</b>	<b>1,705,940</b>	<b>292,020</b>	<b>667,920</b>	<b>373,000</b>	<b>373,000</b>

*Corporate & Support*

	<b>TOTAL COST £</b>	<b>ESTIMATE 2020/21 £</b>	<b>ESTIMATE 2021/22 £</b>	<b>ESTIMATE 2022/23 £</b>	<b>ESTIMATE 2023/24 £</b>
<b>Asset Management Enhancements</b>					
Total Annual Expenditure(ALL HBBC)	<b>200,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Making Tax Digital</b>					
Total Annual Expenditure(ALL HBBC)	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
<b>General Renewals</b>					
Total Annual Expenditure(ALL HBBC)	<b>45,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>
<b>Server/Network Hardware</b>					
Total Cost	69,500	0	69,500	0	0
Revs and Bens Partnership Contribution	(6,500)	0	(6,500)	0	0
HBBC Element	<b>63,000</b>	<b>0</b>	<b>63,000</b>	<b>0</b>	<b>0</b>
<b>Office365 Consultancy Support</b>					
Total Annual Expenditure(ALL HBBC)	<b>56,014</b>	<b>0</b>	<b>56,014</b>	<b>0</b>	<b>0</b>
<b>Data Centre Upgrade</b>					
<b>Total Cost</b>	172,000		172,000		
<b>Contributions</b>	0		0		
HBBC Element	<b>172,000</b>	<b>0</b>	<b>172,000</b>	<b>0</b>	<b>0</b>
<b>Mobile Working Devices</b>					
Total Cost	40,000	40,000	0	0	0
Revs and Bens Partnership Contribution	(20,000)	(20,000)	0	0	0
HBBC Element	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Annual Expenditure(ALL HBBC)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health &amp; Safety Jubilee/Other Works</b>					
Total Annual Expenditure(ALL HBBC)	<b>50,783</b>	<b>10,783</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>
<b>New Performance Management System</b>					
Total Annual Expenditure(ALL HBBC)	<b>24,736</b>	<b>0</b>	<b>24,736</b>		<b>0</b>
ICT Transitional Costs	200,000	0	200,000	0	0
External Contributions	(106,636)	0	(106,636)	0	0
Total Annual Expenditure(ALL HBBC)	<b>93,364</b>	<b>0</b>	<b>93,364</b>	<b>0</b>	<b>0</b>
<b>TOTAL GROSS EXPENDITURE</b>	910,033	115,783	619,250	85,000	50,000
<b>LESS TOTAL CONTRIBUTIONS</b>	(133,136)	(20,000)	(113,136)	0	0
<b>TOTAL HBBC ELEMENT</b>	<b>776,897</b>	<b>95,783</b>	<b>506,114</b>	<b>85,000</b>	<b>50,000</b>

*Environment & Planning*

	TOTAL COST £	ESTIMATE 2020/21 £	ESTIMATE 2021/22 £	ESTIMATE 2022/23 £	ESTIMATE 2023/24 £
<b>Parks Major works</b>					
Total Annual Expenditure(ALL HBBC)	<b>100,000</b>	<b>30,000</b>	<b>10,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Tracking System</b>					
Total Annual Expenditure(ALL HBBC)	<b>56,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Memorial Safety Programme</b>					
Total Annual Expenditure(ALL HBBC)	<b>24,120</b>	5,790	5,950	6,110	6,270
Special Expenses Area Reserves	<b>(24,120)</b>	(5,790)	(5,950)	(6,110)	(6,270)
HBBC ELEMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Waste Management Receptacles</b>					
Total Annual Expenditure(ALL HBBC)	<b>457,873</b>	<b>100,420</b>	<b>110,453</b>	<b>120,000</b>	<b>127,000</b>
<b>Davenport Rd and Hays Lane imps</b>					
Total Annual Expenditure(ALL HBBC)	<b>13,850</b>	<b>13,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Green Spaces Delivery Plan</b>					
Total Annual Expenditure	468,492	59,975	408,517	0	0
Less Section 106 contributions	(391,012)	(59,975)	(331,037)	0	0
Less other private contributions	(77,480)		(77,480)	0	0
HBBC ELEMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Borough Improvements</b>					
Total Annual Expenditure	204,300	54,300	50,000	50,000	50,000
Less Private contribution	(60,000)	(15,000)	(15,000)	(15,000)	(15,000)
HBBC Element	<b>144,300</b>	<b>39,300</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Car Park Improvements</b>					
Total Annual Expenditure	347,148	122,148	75,000	75,000	75,000
HBBC Element	<b>347,148</b>	<b>122,148</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Barwell Shop Front Improvements</b>					
Total Annual Expenditure	3,090	3,090	0	0	0
Less Private contribution	0	0	0	0	0
HBBC Element	<b>3,090</b>	<b>3,090</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>New Crematorium</b>					
Total Annual Expenditure (ALL HBBC)	<b>6,640,632</b>	<b>965,000</b>	<b>5,480,000</b>	<b>195,632</b>	<b>0</b>
<b>Earl Shilton Shop Front</b>					
Total Annual Expenditure	20,000	20,000	0	0	0
Less Private contribution	(10,000)	(10,000)	0	0	0
Total Annual Expenditure (ALL HBBC)	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parish &amp; Community Initiatives Grants</b>					
Total Annual Expenditure(ALL HBBC)	<b>600,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Hinckley Community Initiatives Fund</b>					
Total Annual Expenditure	47,127	11,127	12,000	12,000	12,000
Special Expenses Area Reserves	(47,127)	(11,127)	(12,000)	(12,000)	(12,000)
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development Fund</b>					
Total Annual Expenditure(ALL HBBC)	<b>527,891</b>	<b>527,891</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Heritage Action Zone</b>					
Total Annual Expenditure	1,589,000	23,000	484,000	775,500	306,500
Special Expenses Area Reserves	(120,000)	(5,600)	(41,000)	(55,200)	(18,200)
Less: Contributions	(1,265,730)	(13,800)	(382,200)	(632,100)	(237,630)
HBBC Element	<b>203,270</b>	<b>3,600</b>	<b>60,800</b>	<b>88,200</b>	<b>50,670</b>
<b>Electric Charging Points</b>					
Total Annual Expenditure	398,000	98,000	300,000		0
Grant Funding	(295,000)	(70,000)	(225,000)		0
S106 Monies	(28,000)	(28,000)	0		0
Total Annual Expenditure (ALL HBBC)	<b>75,000</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>
<b>Argents Mead - Moat Improvements</b>					
Total Annual Expenditure	153,500	3,045	150,455		
Less Section 106 contributions	-29,040	(3,045)	(25,995)		
Total Annual Expenditure (ALL HBBC)	<b>124,460</b>	<b>0</b>	<b>124,460</b>	<b>0</b>	<b>0</b>
<b>TOTAL GROSS EXPENDITURE</b>	11,651,023	2,201,636	7,250,375	1,428,242	770,770
<b>LESS TOTAL CONTRIBUTIONS</b>	(2,347,509)	(222,337)	(1,115,662)	(720,410)	(289,100)
<b>TOTAL HBBC ELEMENT</b>	<b>9,303,514</b>	<b>1,979,299</b>	<b>6,134,713</b>	<b>707,832</b>	<b>481,670</b>

## Housing Revenue Account Capital Programme

	TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		2020/21	2021/22	2022/23	2023/24
	£	£	£	£	£
<b>Expenditure</b>					
Sheltered Scheme Enhancements	348,934	83,804	97,830	82,820	84,480
Kitchen Improvements	2,760,248	522,568	823,160	700,260	714,260
Boiler and Heating Replacement	2,839,758	723,668	972,960	804,990	338,140
uPVC Door Replacement	180,439	43,159	44,860	45,750	46,670
Electrical Testing / Upgrading	2,404,090	538,430	865,430	530,020	470,210
Programmed Enhancements	1,287,168	263,588	402,750	427,580	193,250
uPVC Window Replacement	284,147	75,217	78,770	68,830	61,330
Re-roofing	2,608,003	752,263	587,930	607,390	660,420
Adaptations for Disabled People	1,326,330	189,760	393,330	367,940	375,300
Major Void Enhancements	2,599,191	579,691	714,520	646,030	658,950
Bathrooms Enhancements	940,039	451,159	202,710	141,670	144,500
Legionella	84,237	31,427	17,260	17,600	17,950
Asbestos	767,438	108,438	232,900	210,940	215,160
Fire Risk Assessments	1,101,609	528,229	253,340	155,300	164,740
Insulation & Wraps	302,510	0	0	302,510	0
Capital Salaries	425,570	0	0	210,680	214,890
Shower Replacement Programme	288,410	70,500	71,560	72,630	73,720
Piper Alarm System	120,000	30,000	30,000	30,000	30,000
Upgrade of Mobile Housing Solution	91,850	71,850	20,000	0	0
Affordable Housing Scheme	150,000	150,000	0	0	0
Ambion Court	3,388,687	3,070,037	318,650	0	0
Middlefield Lane	1,200,000	1,200,000	0	0	0
Martinshaw Lane	20,400	20,400	0	0	0
<b>Expenditure Total</b>	<b>25,519,058</b>	<b>9,504,188</b>	<b>6,127,960</b>	<b>5,422,940</b>	<b>4,463,970</b>
Financing					
Major Repairs Reserve	12,036,000	3,009,000	3,009,000	3,009,000	3,009,000
(Depreciation)					
Regeneration Reserve	9,722,558	4,345,188	2,068,460	1,883,940	1,424,970
Earmarked Reserves - Piper Alarm	120,000	30,000	30,000	30,000	30,000
Grant funding	1,200,000	900,000	300,000	0	0
Capital Receipts	2,440,500	1,220,000	720,500	500,000	0
<b>Financing Total</b>	<b>25,519,058</b>	<b>9,504,188</b>	<b>6,127,960</b>	<b>5,422,940</b>	<b>4,463,970</b>

## Energy Efficiency Programme

	TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		2020/21	2021/22	2022/23	2023/24
	£	£	£	£	£
Total Annual Expenditure	840,000		840,000		
External Funding	(560,000)		(560,000)		
<b>HBBC Element</b>	<b>280,000</b>	<b>0</b>	<b>280,000</b>	<b>0</b>	<b>0</b>
Financing					
Regeneration Reserve	280,000	0	280,000	0	0
<b>Financing Total</b>	<b>280,000</b>	<b>0</b>	<b>280,000</b>	<b>0</b>	<b>0</b>