

CAPITAL ESTIMATES 2011-2012 to 2014-2015 SUMMARY

Appendix A

	TOTAL COST	ESTIMATE 2012-13	ESTIMATE 2013-14	ESTIMATE 2014-15	ESTIMATE 2015-16
	£				
SECTION 1 (Leisure and Environment)	8,699,627	651,627	2,230,000	5,606,000	212,000
SECTION 2 (Planning)	1,982,640	1,719,400	153,245	43,943	66,052
SECTION 3 (Central Services)	1,672,951	1,552,951	70,000	40,000	10,000
Housing (General Fund)	2,118,311	632,261	561,350	462,350	462,350
Sub-Total General Fund	14,473,529	4,556,239	3,014,595	6,152,293	750,402
Resources : Capital Receipts	3,903,802	3,000,000	403,802	500,000	0
Supported Borrowing GF	426,400	106,600	106,600	106,600	106,600
Unsupported Borrowing GF	2,001,856	781,168	489,193	119,693	611,802
Leisure Centre Reserve	1,000,000	100,000	900,000	0	0
Leisure Centre Cap Rec	2,200,000	0	1,100,000	1,100,000	0
Leisure Centre Temporary Financing	4,300,000	0	0	4,300,000	0
Contribution from reserves GF	641,471	568,471	15,000	26,000	32,000
Contribution from reserves HRA	-	0	0	0	0
	14,473,529	4,556,239	3,014,595	6,152,293	750,402

SECTION 1

	TOTAL COST	ESTIMATE 2012-2013	ESTIMATE 2013-2014	ESTIMATE 2014-2015	ESTIMATE 2015-2016
Parish & Community Initiatives Grants					
Total Annual Expenditure(ALL HBBC)	422,300	122,300	100,000	100,000	100,000
Parks Major works					
Total Annual Expenditure(ALL HBBC)	135,660	45,660	30,000	30,000	30,000
Richmond Park Play Area					
Total Annual Expenditure	300,000	300,000			
External Funding (FA)	(149,823)	(149,823)			
Total Annual Expenditure(ALL HBBC)	150,177	150,177	0	0	0
Burbage Common					
Total Annual Expenditure	153,820	118,820	35,000		
Less 6c's grant	(8,000)	(8,000)			
HBBC Element	145,820	110,820	35,000	0	0
Memorial Safety Programme					
Total Annual Expenditure(ALL HBBC)	5,160	5,160	0	0	0
Waste Management Receptacles					
Total Annual Expenditure(ALL HBBC)	285,940	62,940	65,000	76,000	82,000
Blue Bin Recycling					
Total Annual Expenditure(ALL HBBC)	28,700	28,700	0	0	0
Churchyard Repairs					
Total Annual Expenditure(ALL HBBC)	2,370	2,370	0	0	0
Grounds Maintenance Machinery					
Total Annual Expenditure(ALL HBBC)	16,480	16,480	0	0	0
Brodick Road Woodlands Scheme					
Total Annual Expenditure(ALL HBBC)	7,020	7,020	0	0	0
Billa Barra Improvements					
Total Annual Expenditure	10,980	10,980			
Less contributions	(10,980)	(10,980)			
HBBC ELEMENT	0	0	0	0	0
Lesiure Centre					
Total Annual Expenditure	7,500,000	100,000	2,000,000	5,400,000	
HBBC ELEMENT	7,500,000	100,000	2,000,000	5,400,000	0
TOTAL GROSS EXPENDITURE	8,868,430	820,430	2,230,000	5,606,000	212,000
LESS TOTAL CONTRIBUTIONS	(168,803)	(168,803)	0	0	0
TOTAL HBBC ELEMENT	8,699,627	651,627	2,230,000	5,606,000	212,000

SECTION 2

Borough Improvements

Total Annual Expenditure

Less Private contribution

HBBC Element

Car Park Resurfacing

Total Annual Expenditure(ALL HBBC)

Barwell Shop Front Improvements

Total Annual Expenditure

Less Private contribution

HBBC Element

Depot Relocation

Total Annual Expenditure

HBBC Element

Barwell Wall Improvements

Total Annual Expenditure

Less Private contribution

HBBC Element

TOTAL GROSS EXPENDITURE

LESS TOTAL CONTRIBUTIONS

TOTAL HBBC ELEMENT

	TOTAL COST	ESTIMATE 2012-2013	ESTIMATE 2013-2014	ESTIMATE 2014-2015	ESTIMATE 2015-2016
Total Annual Expenditure	216,900	66,900	50,000	50,000	50,000
Less Private contribution	(65,000)	(20,000)	(15,000)	(15,000)	(15,000)
HBBC Element	151,900	46,900	35,000	35,000	35,000
Total Annual Expenditure(ALL HBBC)	58,240	0	18,245	8,943	31,052
Total Annual Expenditure	14,500	14,500	0	0	0
Less Private contribution	(14,500)	(14,500)	0	0	0
HBBC Element	0	0	0	0	0
Total Annual Expenditure	1,758,000	1,658,000	100,000		0
HBBC Element	1,758,000	1,658,000	100,000	0	0
Total Annual Expenditure	680	680	0	0	0
Less Private contribution	(680)	(680)	0	0	0
HBBC Element	0	0	0	0	0
TOTAL GROSS EXPENDITURE	2,048,320	1,740,080	168,245	58,943	81,052
LESS TOTAL CONTRIBUTIONS	(80,180)	(20,680)	(15,000)	(15,000)	(15,000)
TOTAL HBBC ELEMENT	1,968,140	1,719,400	153,245	43,943	66,052

SECTION 3

	TOTAL COST	ESTIMATE 2012-2013	ESTIMATE 2013/14	ESTIMATE 2014/15	ESTIMATE 2015/16
Asset Management Enhancements					
Total Annual Expenditure(ALL HBBC)	98,000	38,000	60,000	0	0
General Renewals					
Total Annual Expenditure(ALL HBBC)	229,000	209,000	10,000	0	10,000
Rolling Server Review					
Total Annual Expenditure(ALL HBBC)	40,000	0	0	40,000	0
Financial System					
Total Annual Expenditure(ALL HBBC)	13,390	13,390	0	0	0
Council Office Relocation					
Total Annual Expenditure	1,090,000	1,090,000			
Less Private contribution	(3,429)	(3,429)			
HBBC Element	1,086,571	1,086,571	0	0	0
HR/Payroll					
Total Annual Expenditure(ALL HBBC)	2,090	2,090	0	0	0
Electronic Meter Reading					
Total Annual Expenditure(ALL HBBC)	20,000	20,000	0	0	0
Demolition of Argents Mead Offices					
Total Annual Expenditure(ALL HBBC)	100,000	100,000	0	0	0
Transformation					
Total Annual Expenditure(ALL HBBC)	5,000	5,000	0	0	0
Atkins partisionng Phase 3					
Total Annual Expenditure(ALL HBBC)	60,900	60,900	0	0	0
Mobile Web					
Total Annual Expenditure(ALL HBBC)	18,000	18,000	0	0	0
TOTAL GROSS EXPENDITURE	1,676,380	1,556,380	70,000	40,000	10,000
LESS TOTAL CONTRIBUTIONS	(3,429)	(3,429)	0	0	0
TOTAL HBBC ELEMENT	1,672,951	1,552,951	70,000	40,000	10,000

GENERAL FUND HOUSING

	TOTAL COST	ESTIMATE 2012-2013	ESTIMATE 2013-2014	ESTIMATE 2014-2015
Major Works Assistance HBBC ELEMENT	760,000	190,000	190,000	190,000
Minor Works Assistance HBBC ELEMENT	320,000	50,000	90,000	90,000
Care & Repair Improvement Agency Total Annual Expenditure(ALL HBBC)	137,050	25,000	37,350	37,350
Disabled Facilities Grants Total Annual Expenditure Less Government Grant HBBC ELEMENT	1,606,000 (704,739) 901,261	550,000 (182,739) 367,261	418,000 (174,000) 244,000	319,000 (174,000) 145,000
TOTAL GROSS EXPENDITURE	2,823,050	815,000	735,350	636,350
LESS TOTAL CONTRIBUTIONS	(704,739)	(182,739)	(174,000)	(174,000)
TOTAL HBBC ELEMENT	2,118,311	632,261	561,350	462,350

HOUSING REVENUE ACCOUNT (CAPITAL PROJECTS)

PROJECT	TOTAL COST	ESTIMATE 2012-2013	ESTIMATE 2013-2014	ESTIMATE 2014-2015	ESTIMATE 2015-2016
Tenant Led Community Projects	20,000	20,000	0	0	0
Kitchen Improvements	293,210	293,210	0	0	0
Central Heating Replacement	282,620	282,620	0	0	0
Low Maintenance Doors	31,160	31,160	0	0	0
Electrical Testing / Upgrading	109,110	109,110	0	0	0
Programmed Enhancements	318,730	318,730	0	0	0
Single to Double Glazing	20,000	20,000	0	0	0
Re-roofing	32,910	32,910	0	0	0
Housing Repairs Software system	70,000	70,000	0	0	0
Orchard System Upgrade	111,290	111,290	0	0	0
Major Void Enhancements	2,342,550	744,150	446,400	576,000	576,000
Adaptations for Disabled People	1,186,854	357,150	233,354	259,283	337,067
Future Major Works	7,369,566	0	1,927,111	2,371,610	3,070,845
Improvements	550,973	0	168,512	181,234	201,227
Garages	69,344	0	16,548	22,064	30,732
Exceptional Extensive items and Contingencies	722,123	0	203,097	225,664	293,362
	13,530,440	2,390,330	2,995,022	3,635,855	4,509,233
Funding					
Major Repairs Reserve	13,530,440	2,390,330	2,995,022	3,635,855	4,509,233
	13,530,440	2,390,330	2,995,022	3,635,855	4,509,233