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## General Fund Summary

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### **CAPITAL ESTIMATES 2022/2023 to 2025/2026**

	<b>TOTAL COST</b>	<b>ESTIMATE 2022/23</b>	<b>ESTIMATE 2023/24</b>	<b>ESTIMATE 2024/25</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Expenditure</b>				
Corporate, Support & Streetscene Service	32,742,386	5,867,570	21,980,751	4,313,740
Community & Development Services	1,639,937	575,700	618,237	223,000
<b>Expenditure Total</b>	<b>34,382,323</b>	<b>6,443,270</b>	<b>22,598,988</b>	<b>4,536,740</b>
<b>Financing</b>				
<b>General Financing</b>				
Capital Receipts	1,334,247	753,904	257,122	166,525
Borrowing GF (Non MIRA)	18,299,465	1,097,389	16,139,445	541,002
Borrowing (MIRA)	7,754,000	4,200,490	3,553,510	
Contribution from reserves GF	913,726	312,815	540,911	30,000
<b>Crematorium</b>				
Capital Receipt	1,814,771	30,251	1,656,421	128,099
Borrowing	3,766,114			3,671,114
Reserves	500,000	48,421	451,579	0
<b>Financing Total</b>	<b>34,382,323</b>	<b>6,443,270</b>	<b>22,598,988</b>	<b>4,536,740</b>

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## Corporate & Support

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	TOTAL COST £	ESTIMATE 2022/23 £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £
<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>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Server/Network Hardware Replacements</b>					
Total Costs	0	0	0	0	0
Revs and Bens Partnership Contribution	0	0	0	0	0
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office365 Consultancy Support</b>					
Total Annual Expenditure(ALL HBBC)	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Data Centre Upgrade</b>					
Total Annual Expenditure(ALL HBBC)	<b>172,000</b>	<b>172,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Future Operating Model</b>					
Total Annual Expenditure(ALL HBBC)	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Idox System Upgrade</b>					
Total Annual Expenditure(ALL HBBC)	<b>7,400</b>	<b>7,400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health &amp; Safety Jubilee/Other Works</b>					
Total Annual Expenditure(ALL HBBC)	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>New Performance Management System</b>					
Total Annual Expenditure(ALL HBBC)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ICT Transitional Costs</b>					
Total Costs	10,000	10,000	0	0	0
External Contributions	0	0	0	0	0
HBBC Element	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MIRA Technology Park</b>					
Total Annual Expenditure(ALL HBBC)	<b>7,754,000</b>	<b>4,200,490</b>	<b>3,553,510</b>	<b>0</b>	<b>0</b>
<b>Network Upgrades - Phase 2 (70% next yr 30 this)</b>					
Total Annual Expenditure(ALL HBBC)	<b>68,000</b>	<b>20,400</b>	<b>47,600</b>	<b>0</b>	<b>0</b>
<b>ICT Security Upgrades</b>					
Total Annual Expenditure(ALL HBBC)	<b>156,500</b>	<b>156,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Wifi Upgrades (all next yr) equipment delays</b>					
Total Annual Expenditure(ALL HBBC)	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

**UK Shared Prosperity Schemes**

Total Costs	740,000	35,000	125,000	580,000	0
External Contributions	(740,000)	(35,000)	(125,000)	(580,000)	0
HBBC Element	0	0	0	0	0

**Rural Prosperity Fund Schemes**

Total Costs	400,000	0	100,000	300,000	0
External Contributions	(400,000)	0	(100,000)	(300,000)	0
HBBC Element	0	0	0	0	0

**Members ICT Equipment**

Total Annual Expenditure(ALL HBBC)	30,000	0	30,000	0	0
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**Emergency Generator**

Total Annual Expenditure(ALL HBBC)	12,000	0	12,000	0	0
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**UPS Replacement**

Total Annual Expenditure(ALL HBBC)	33,000	0	33,000	0	0
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**MFA Non Corp Mobiles**

Total Annual Expenditure(ALL HBBC)	8,000	0	8,000	0	0
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**ITAM Patching not required**

Total Annual Expenditure(ALL HBBC)	0	0	0	0	0
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**Load Balancers**

Total Annual Expenditure(ALL HBBC)	12,000	0	12,000	0	0
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**Parks Major works**

Total Annual Expenditure(ALL HBBC)	120,000	30,000	30,000	30,000	30,000
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**Tracking System**

Total Annual Expenditure(ALL HBBC)	56,000	14,000	14,000	14,000	14,000
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**Memorial Safety Programme**

Total Costs	25,430	6,110	6,270	6,440	6,610
Special Expenses Area Reserves	(25,430)	(6,110)	(6,270)	(6,440)	(6,610)
HBBC ELEMENT	0	0	0	0	0

**Waste Management Receptacles**

Total Annual Expenditure(ALL HBBC)	510,041	121,860	132,960	132,525	122,696
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**Existing Green Spaces Delivery Plan**

Total Costs	349,924	87,794	262,130	0	0
Less Section 106 contributions	(291,936)	(87,794)	(204,142)	0	0
Less other private contributions	(57,988)	0	(57,988)	0	0
Special Expenses reserve	0	0	0	0	0
HBBC ELEMENT	0	0	0	0	0

**New Green Spaces Delivery Strategy**

Total Annual Expenditure(ALL HBBC)	351,504	0	27,250	132,712	191,542
Less Section 106 contributions	(222,300)	0	(14,970)	(105,462)	(101,868)
Special Expenses reserve	(117,444)	0	(9,280)	(22,250)	(85,914)
HBBC ELEMENT	11,760	0	3,000	5,000	3,760

**Burbage Common - The Greens**

HBBC ELEMENT	52,250	0	52,250	0	0
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**Borough Improvements**

Total Costs	114,560	64,560	50,000	0	0
Less Private contribution	(30,000)	(15,000)	(15,000)	0	0
HBBC Element	<b>84,560</b>	<b>49,560</b>	<b>35,000</b>	<b>0</b>	<b>0</b>

**Machinery Procurement**

Total Annual Expenditure(ALL HBBC)	<b>188,513</b>	<b>0</b>	<b>40,642</b>	<b>83,002</b>	<b>64,869</b>
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**Car Park Improvements**

Total Annual Expenditure (ALL HBBC)	<b>0</b>	<b>133,873</b>	<b>75,000</b>	<b>50,000</b>	<b>50,000</b>
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**New Crematorium**

Total Annual Expenditure (ALL HBBC)	<b>6,080,885</b>	<b>78,672</b>	<b>2,108,000</b>	<b>3,799,213</b>	<b>95,000</b>
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**Parish & Community Initiatives Grants**

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>
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**Hinckley Community Initiatives Fund**

Total Costs	63,250	27,250	12,000	12,000	12,000
Special Expenses Area Reserves	(63,250)	(27,250)	(12,000)	(12,000)	(12,000)
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Community Development Fund**

Total Annual Expenditure(ALL HBBC)	<b>282,815</b>	<b>282,815</b>	<b>0</b>	<b>0</b>	<b>0</b>
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**Electric Charging Points**

Total Costs	326,364	<b>301,364</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
Grant Funding	(152,918)	(152,918)	0	0	0
HBBC Element	<b>173,446</b>	<b>148,446</b>	<b>25,000</b>	<b>0</b>	<b>0</b>

**Argents Mead - Moat Improvements**

Total Costs	143,871	143,871	0	0	0
Less Section 106 contributions	(10,675)	(10,675)	0	0	0
Other Contributions	(11,642)	(11,642)			
HBBC Element	<b>121,554</b>	<b>121,554</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Burbage Common Pay and Display**

Total Annual Expenditure(ALL HBBC)	<b>10,878</b>	<b>0</b>	<b>10,878</b>	<b>0</b>	<b>0</b>
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**Partnership IT Schemes**

Total Costs	<b>715,000</b>	<b>340,000</b>	<b>375,000</b>	<b>0</b>	<b>0</b>
External Contributions	(715,000)	(340,000)	(375,000)	0	0
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**NHS Hinckley Hub upgrade**

HBBC Element	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
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**Regeneration LLEP Enterprise Zone**

HBBC Element	<b>295,911</b>	<b>0</b>	<b>295,911</b>	<b>0</b>	<b>0</b>
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**Acquisition & Development Scheme**

HBBC Element	<b>15,000,000</b>	<b>0</b>	<b>15,000,000</b>	<b>0</b>	<b>0</b>
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<b>TOTAL GROSS EXPENDITURE</b>	35,580,969	6,553,959	22,900,401	5,339,892	786,717
<b>LESS TOTAL CONTRIBUTIONS</b>	(2,838,583)	(686,389)	(919,650)	(1,026,152)	(206,392)

<b>TOTAL HBBC ELEMENT</b>	<b>32,742,386</b>	<b>5,867,570</b>	<b>21,980,751</b>	<b>4,313,740</b>	<b>580,325</b>
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## Community Services

	TOTAL COST £	ESTIMATE 2022/23 £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £
<b>Renovation Assistance (Major Works)</b>					
Total Annual Expenditure(ALL HBBC)	<b>545,208</b>	<b>155,208</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>160,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Private Sector Housing Enforcement</b>					
Total Annual Expenditure	442,500	142,500	100,000	100,000	100,000
Less External Contributions	(442,500)	(142,500)	(100,000)	(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	1,478,887	533,887	315,000	315,000	315,000
Less Government Grant	(1,478,887)	(533,887)	(315,000)	(315,000)	(315,000)
HBBC ELEMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Green Deal and Fuel Poverty Capital Fund</b>					
Total Annual Expenditure	168,756	168,756	0	0	0
Less Government Grant	(168,756)	(168,756)	0	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	2,987,382	1,059,342	642,680	642,680	642,680
Less Government Grant	(2,689,680)	(920,640)	(589,680)	(589,680)	(589,680)
HBBC ELEMENT	<b>297,702</b>	<b>138,702</b>	<b>53,000</b>	<b>53,000</b>	<b>53,000</b>
<b>Sports Facility Improvement Fund</b>					
Total Annual Expenditure(ALL HBBC)	<b>36,400</b>	<b>16,400</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Bosworth 1485 Sculpture Trail Project</b>					
Total Annual Expenditure	653,846	50,000	603,846	0	0
LLEP contributions	(479,279)	0	(479,279)	0	0
HBBC Element	<b>174,567</b>	<b>50,000</b>	<b>124,567</b>	<b>0</b>	<b>0</b>
<b>CCTV Upgrade</b>					
Total Annual Expenditure	<b>64,187</b>	64,187	0	0	0
Contributions	<b>(50,000)</b>	(50,000)	0	0	0
HBBC Element	<b>14,187</b>	<b>14,187</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Movement and Connection Fund</b>					
Total Costs	160,000	160,000	0	0	0
Less Section 106 contributions	(160,000)	(160,000)	0	0	0
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Heritage Action Zone</b>					
Total Costs	1,337,181	1,030,681	306,500	0	0
Special Expenses Area Reserves	(99,006)	(80,806)	(18,200)	0	0
Less: Contributions	(1,034,905)	(797,275)	(237,630)	0	0
HBBC Element	<b>203,270</b>	<b>152,600</b>	<b>50,670</b>	<b>0</b>	<b>0</b>
<b>Stetchley Brook 106</b>					
Total Costs	45,000	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less Section 106 contributions	(45,000)	(45,000)	0	0	0
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Earl Shilton Shop Front</b>					
Total Costs	<b>13,603</b>	<b>13,603</b>	<b>0</b>	<b>0</b>	<b>0</b>
External Contributions	<b>(5,000)</b>	(5,000)	<b>0</b>	<b>0</b>	<b>0</b>
HBBC Element	<b>8,603</b>	<b>8,603</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Solar Panel Scheme at Hinckley Leisure Centre</b>					
External Contributions	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL GROSS EXPENDITURE</b>	8,292,950	3,479,564	2,358,026	1,227,680	1,227,680
<b>LESS TOTAL CONTRIBUTIONS</b>	(6,653,013)	(2,903,864)	(1,739,789)	(1,004,680)	(1,004,680)
<b>TOTAL HBBC ELEMENT</b>	<b>1,639,937</b>	<b>575,700</b>	<b>618,237</b>	<b>223,000</b>	<b>223,000</b>

## Housing Revenue Account Capital Programme

	TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		2022/23	2023/24	2024/25	2025/26
	£	£	£	£	£
<b>Expenditure</b>					
Sheltered Scheme Enhancements	179,384	50,000	42,000	43,260	44,124
Kitchen Improvements	3,009,247	744,423	735,196	757,252	772,376
Boiler and Heating Replacement	1,948,457	626,460	415,135	426,733	480,129
Low Maintenance Doors	233,834	53,930	58,400	60,151	61,353
Electrical Testing / Upgrading	2,246,121	629,225	524,869	540,615	551,412
Programmed Enhancements	944,268	307,840	175,500	118,966	341,962
uPVC Window Replacement	802,303	147,293	212,626	219,005	223,379
Re-roofing	1,892,259	629,392	687,225	284,975	290,667
Adaptations for Disabled People	2,028,108	553,553	698,163	384,358	392,034
Major Void Enhancements	2,810,248	694,820	686,700	707,301	721,427
Bathrooms Enhancements	943,390	187,240	210,000	270,375	275,775
Legionella	71,989	17,000	17,850	18,386	18,753
Asbestos	654,820	169,630	157,500	162,225	165,465
Fire Risk Assessments	993,320	325,400	231,000	216,300	220,620
Insulation & Wraps	4,178,565	189,200	1,398,455	1,295,455	1,295,455
Capital Salaries	752,979	0	250,992	250,993	250,994
Shower Replacement Programme	0	0	0	0	0
Piper Alarm System	60,000	60,000	0	0	0
Upgrade Mobile Housing Solution	1,200	1,200	0	0	0
Affordable Housing Scheme	1,600,000	400,000	600,000	600,000	0
Ambion Court	161,730	161,730	0	0	0
Housing Delivery	7,653,920	891,920	3,338,000	3,424,000	0
Ambion Court Bungalows	225,650	225,650	0	0	0
Peggs Close	3,001,750	0	3,001,750	0	0
Vehicles Purchases	40,000	0	40,000	0	0
<b>Expenditure Total</b>	<b>36,433,542</b>	<b>7,065,906</b>	<b>13,481,361</b>	<b>9,780,350</b>	<b>6,105,925</b>
<b>Financing</b>					
Major Repairs Reserve (Depreciation)	12,647,175	3,009,000	3,620,175	3,009,000	3,009,000
Regeneration Reserve	12,130,075	2,594,440	5,644,175	1,945,730	1,945,730
Earmarked Reserves - Piper Alarm	60,000	60,000			
Borrowing	5,623,656	0	1,626,441	2,876,020	1,121,195
External Funding	555,000	405,000	150,000	0	0
Grant funding	1,450,000	0	900,000	550,000	
Capital Receipts	3,967,636	997,466	1,540,570	1,399,600	30,000
<b>Financing Total</b>	<b>36,433,542</b>	<b>7,065,906</b>	<b>13,481,361</b>	<b>9,780,350</b>	<b>6,105,925</b>