

**CAPITAL ESTIMATES 2012-2013 to 2015-2016 SUMMARY**

**Appendix A**

	<b>TOTAL COST</b>	<b>ESTIMATE 2012-13</b>	<b>ESTIMATE 2013-14</b>	<b>ESTIMATE 2014-15</b>	<b>ESTIMATE 2015-16</b>
	<b>£</b>				
SECTION 1 (Leisure and Environment)	8,715,107	611,627	2,275,160	5,611,160	217,160
SECTION 2 (Planning)	2,010,100	1,746,860	153,245	43,943	66,052
SECTION 3 (Central Services)	1,682,951	1,037,501	595,450	40,000	10,000
Housing (General Fund)	2,068,311	361,261	782,350	462,350	462,350
Sub-Total General Fund	<u>14,476,469</u>	<u>3,757,249</u>	<u>3,806,205</u>	<u>6,157,453</u>	<u>755,562</u>
Resources : Capital Receipts	3,889,302	2,062,500	1,326,802	500,000	0
Supported Borrowing GF	426,400	106,600	106,600	106,600	106,600
Unsupported Borrowing GF	1,967,336	867,718	357,803	124,853	616,962
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	651,471	578,471	15,000	26,000	32,000
Revenue Contribution to Capital	41,960	41,960	0	0	0
Contribution from reserves HRA	0	0	0	0	0
	<u>14,476,469</u>	<u>3,757,249</u>	<u>3,806,205</u>	<u>6,157,453</u>	<u>755,562</u>

## SECTION 1

	TOTAL COST	ESTIMATE 2012-2013	ESTIMATE 2013-2014	ESTIMATE 2014-2015	ESTIMATE 2015-2016
<b>Parish &amp; Community Initiatives Grants</b>					
Total Annual Expenditure(ALL HBBC)	<b>422,300</b>	<b>122,300</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>
<b>Parks Major works</b>					
Total Annual Expenditure(ALL HBBC)	<b>135,660</b>	<b>45,660</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Richmond Park Play Area</b>					
Total Annual Expenditure	300,000	220,000	<b>80,000</b>		
External Funding (FA)	(149,823)	(109,823)	(40,000)		
Total Annual Expenditure(ALL HBBC)	<b>150,177</b>	<b>110,177</b>	<b>40,000</b>	<b>0</b>	<b>0</b>
<b>Burbage Common</b>					
Total Annual Expenditure	153,820	118,820	35,000		
Less 6c's grant	(8,000)	(8,000)			
HBBC Element	<b>145,820</b>	<b>110,820</b>	<b>35,000</b>	<b>0</b>	<b>0</b>
<b>Memorial Safety Programme</b>					
Total Annual Expenditure(ALL HBBC)	<b>20,640</b>	<b>5,160</b>	<b>5,160</b>	<b>5,160</b>	<b>5,160</b>
<b>Waste Management Receptacles</b>					
Total Annual Expenditure(ALL HBBC)	<b>285,940</b>	<b>62,940</b>	<b>65,000</b>	<b>76,000</b>	<b>82,000</b>
<b>Blue Bin Recycling</b>					
Total Annual Expenditure(ALL HBBC)	<b>28,700</b>	<b>28,700</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Churchyard Repairs</b>					
Total Annual Expenditure(ALL HBBC)	<b>2,370</b>	<b>2,370</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grounds Maintenance Machinery</b>					
Total Annual Expenditure(ALL HBBC)	<b>16,480</b>	<b>16,480</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Brodick Road Woodlands Scheme</b>					
Total Annual Expenditure(ALL HBBC)	<b>7,020</b>	<b>7,020</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Billa Barra Improvements</b>					
Total Annual Expenditure	<b>10,980</b>	<b>10,980</b>			
Less contributions	<b>(10,980)</b>	<b>(10,980)</b>			
HBBC ELEMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Lesiure Centre</b>					
Total Annual Expenditure(ALL HBBC)	<b>7,500,000</b>	<b>100,000</b>	<b>2,000,000</b>	<b>5,400,000</b>	<b>0</b>
<b>TOTAL GROSS EXPENDITURE</b>	8,883,910	740,430	2,315,160	5,611,160	217,160
<b>LESS TOTAL CONTRIBUTIONS</b>	(168,803)	(128,803)	(40,000)	0	0
<b>TOTAL HBBC ELEMENT</b>	<b>8,715,107</b>	<b>611,627</b>	<b>2,275,160</b>	<b>5,611,160</b>	<b>217,160</b>

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
216,900	66,900	50,000	50,000	50,000
(65,000)	(20,000)	(15,000)	(15,000)	(15,000)
<b>151,900</b>	<b>46,900</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>58,240</b>	<b>0</b>	<b>18,245</b>	<b>8,943</b>	<b>31,052</b>
14,500	14,500	0	0	0
(14,500)	(14,500)	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
1,799,960	1,699,960	100,000		0
<b>1,799,960</b>	<b>1,699,960</b>	<b>100,000</b>	<b>0</b>	<b>0</b>
680	680	0	0	0
(680)	(680)	0	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2,090,280	1,782,040	168,245	58,943	81,052
(80,180)	(35,180)	(15,000)	(15,000)	(15,000)
<b>2,010,100</b>	<b>1,746,860</b>	<b>153,245</b>	<b>43,943</b>	<b>66,052</b>

SECTION 3

	TOTAL COST	ESTIMATE 2012-2013	ESTIMATE 2013/14	ESTIMATE 2014/15	ESTIMATE 2015/16
<b>Asset Management Enhancements</b>					
Total Annual Expenditure(ALL HBBC)	98,000	38,000	60,000	0	0
<b>General Renewals</b>					
Total Annual Expenditure(ALL HBBC)	229,000	209,000	10,000	0	10,000
<b>Rolling Server Review</b>					
Total Annual Expenditure(ALL HBBC)	40,000	0	0	40,000	0
<b>Financial System</b>					
Total Annual Expenditure(ALL HBBC)	13,390	13,390	0	0	0
<b>Council Office Relocation</b>					
Total Annual Expenditure	1,100,000	644,550	455,450		
Less Private contribution	(3,429)	(3,429)			
HBBC Element	1,096,571	641,121	0	0	0
<b>HR/Payroll</b>					
Total Annual Expenditure(ALL HBBC)	2,090	2,090	0	0	0
<b>Electronic Meter Reading</b>					
Total Annual Expenditure(ALL HBBC)	20,000	20,000	0	0	0
<b>Demolition of Argents Mead Offices</b>					
Total Annual Expenditure(ALL HBBC)	100,000	30,000	70,000	0	0
<b>Transformation</b>					
Total Annual Expenditure(ALL HBBC)	5,000	5,000	0	0	0
<b>Atkins partitionng Phase 3</b>					
Total Annual Expenditure(ALL HBBC)	60,900	60,900	0	0	0
<b>Mobile Web</b>					
Total Annual Expenditure(ALL HBBC)	18,000	18,000	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	1,686,380	1,040,930	595,450	40,000	10,000
<b>LESS TOTAL CONTRIBUTIONS</b>	(3,429)	(3,429)	0	0	0
<b>TOTAL HBBC ELEMENT</b>	<u>1,682,951</u>	<u>1,037,501</u>	<u>595,450</u>	<u>40,000</u>	<u>10,000</u>

**GENERAL FUND HOUSING**

**Major Works Assistance**

HBBC ELEMENT

TOTAL COST	ESTIMATE 2012-2013	ESTIMATE 2013-2014	ESTIMATE 2014-2015
<b>710,000</b>	<b>140,000</b>	<b>190,000</b>	<b>190,000</b>

**Minor Works Assistance**

HBBC ELEMENT

<b>320,000</b>	<b>50,000</b>	<b>90,000</b>	<b>90,000</b>

**Care & Repair Improvement Agency**

Total Annual Expenditure(ALL HBBC)

<b>137,050</b>	<b>25,000</b>	<b>37,350</b>	<b>37,350</b>

**Disabled Facilities Grants**

Total Annual Expenditure

Less Government Grant

HBBC ELEMENT

1,677,000	400,000	639,000	319,000
(775,739)	(253,739)	(174,000)	(174,000)
<b>901,261</b>	<b>146,261</b>	<b>465,000</b>	<b>145,000</b>

**Fuel Poverty and Green Deal Programme**

Total Annual Expenditure

Less Government Grant

HBBC ELEMENT

322,560	322,560	0	0
(322,560)	(322,560)	0	0
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOTAL GROSS EXPENDITURE**

**LESS TOTAL CONTRIBUTIONS**

**TOTAL HBBC ELEMENT**

3,166,610	937,560	956,350	636,350
(1,098,299)	(576,299)	(174,000)	(174,000)
<b>2,068,311</b>	<b>361,261</b>	<b>782,350</b>	<b>462,350</b>

**HOUSING REVENUE ACCOUNT (CAPITAL PROJECTS)**

<b>PROJECT</b>	<b>TOTAL COST</b>	<b>ESTIMATE 2012-2013</b>	<b>ESTIMATE 2013-2014</b>	<b>ESTIMATE 2014-2015</b>	<b>ESTIMATE 2015-2016</b>
Tenant Led Community Projects	40,000	20,000	20,000	0	0
Kitchen Improvements	999,100	438,210	560,890	0	0
Central Heating Replacement	740,780	402,620	338,160	0	0
Low Maintenance Doors	63,160	31,160	32,000	0	0
Electrical Testing / Upgrading	504,110	184,110	320,000	0	0
Programmed Enhancements	638,730	318,730	320,000	0	0
Single to Double Glazing	29,000	9,000	20,000	0	0
Re-roofing	95,910	32,910	63,000	0	0
Housing Repairs Software system	70,000	70,000	0	0	0
Orchard System Upgrade	111,290	111,290	0	0	0
Sheltered Housing Improvements	11,000	11,000	0	0	0
Major Void Enhancements	2,556,150	624,150	780,000	576,000	576,000
Adaptations for Disabled People	1,241,500	357,150	288,000	259,283	337,067
Future Major Works	5,442,455	0	0	2,371,610	3,070,845
Improvements	382,461	0	0	181,234	201,227
Garages	52,796	0	0	22,064	30,732
Exceptional Extensive items and Contingencies	771,998	0	252,972	225,664	293,362
	<b>13,750,440</b>	<b>2,610,330</b>	<b>2,995,022</b>	<b>3,635,855</b>	<b>4,509,233</b>

**Funding**

<b>Major Repairs Reserve</b>	8,208,000	2,052,000	2,052,000	2,052,000	2,052,000
<b>Regeneration Reserve</b>	5,204,110	220,000	943,022	1,583,855	2,457,233
<b>Borrowing</b>	338,030	338,030	0	0	0
	<b>13,750,140</b>	<b>2,610,030</b>	<b>2,995,022</b>	<b>3,635,855</b>	<b>4,509,233</b>