
General Fund Summary

CAPITAL ESTIMATES 2022/2023 to 2025/2026

	TOTAL COST	ESTIMATE 2022/23	ESTIMATE 2023/24	ESTIMATE 2024/25	ESTIMATE 2025/26
	£	£	£	£	£
Expenditure					
Corporate, Support & Streetscene Service	32,446,475	5,867,570	21,684,840	4,313,740	580,325
Community & Development Services	1,935,848	575,700	914,148	223,000	223,000
Expenditure Total	34,382,323	6,443,270	22,598,988	4,536,740	803,325
Financing					
General Financing					
Capital Receipts	1,334,247	753,904	257,122	166,525	156,696
Borrowing GF (Non MIRA)	18,299,465	1,097,389	16,139,445	541,002	521,629
Borrowing (MIRA)	7,754,000	4,200,490	3,553,510	0	0
Contribution from reserves GF	913,726	312,815	540,911	30,000	30,000
Crematorium					
Capital Receipt	1,814,771	30,251	1,656,421	128,099	0
Borrowing	3,766,114			3,671,114	95,000
Reserves	500,000	48,421	451,579	0	0
Financing Total	34,382,323	6,443,270	22,598,988	4,536,740	803,325

Corporate & Support

	TOTAL COST £	ESTIMATE 2022/23 £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £
Asset Management Enhancements					
Total Annual Expenditure(ALL HBBC)	200,000	50,000	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)	15,000	15,000	0	0	0
Office365 Consultancy Support					
Total Annual Expenditure(ALL HBBC)	10,000	10,000	0	0	0
Data Centre Upgrade					
Total Annual Expenditure(ALL HBBC)	172,000	172,000	0	0	0
Future Operating Model					
Total Annual Expenditure(ALL HBBC)	75,000	75,000	0	0	0
Idox System Upgrade					
Total Annual Expenditure(ALL HBBC)	7,400	7,400	0	0	0
Health & Safety Jubilee/Other Works					
Total Annual Expenditure(ALL HBBC)	20,000	20,000	0	0	0
ICT Transitional Costs					
Total Annual Expenditure(ALL HBBC)	10,000	10,000	0	0	0
MIRA Technology Park					
Total Annual Expenditure(ALL HBBC)	7,754,000	4,200,490	3,553,510	0	0
Network Upgrades - Phase 2					
Total Annual Expenditure(ALL HBBC)	68,000	20,400	47,600	0	0
ICT Security Upgrades					
Total Annual Expenditure(ALL HBBC)	156,500	156,500	0	0	0
Wifi Upgrades					
Total Annual Expenditure(ALL HBBC)	50,000	0	50,000	0	0

Corporate & Support

	TOTAL COST £	ESTIMATE 2022/23 £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £
UK Shared Prosperity Schemes					
Total Annual Expenditure	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 Annual Expenditure	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
Emergency Generator					
Total Annual Expenditure(ALL HBBC)	12,000	0	12,000	0	0
UPS Replacement					
Total Annual Expenditure(ALL HBBC)	33,000	0	33,000	0	0
MFA Non Corp Mobiles					
Total Annual Expenditure(ALL HBBC)	8,000	0	8,000	0	0
Load Balancers					
Total Annual Expenditure(ALL HBBC)	12,000	0	12,000	0	0
Parks Major works					
Total Annual Expenditure(ALL HBBC)	120,000	30,000	30,000	30,000	30,000
Tracking System					
Total Annual Expenditure(ALL HBBC)	56,000	14,000	14,000	14,000	14,000
Memorial Safety Programme					
Total Annual Expenditure	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
Existing Green Spaces Delivery Plan					
Total Annual Expenditure	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
HBBC ELEMENT	0	0	0	0	0
New Green Spaces Delivery Strategy					
Total Annual Expenditure	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

Corporate & Support

	TOTAL COST £	ESTIMATE 2022/23 £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £
Burbage Common - The Greens					
Total Annual Expenditure(ALL HBBC)	52,250	0	52,250	0	0
Borough Improvements					
Total Annual Expenditure	114,560	64,560	50,000	0	0
Less Private contribution	(30,000)	(15,000)	(15,000)	0	0
HBBC Element	84,560	49,560	35,000	0	0
Machinery Procurement					
Total Annual Expenditure(ALL HBBC)	188,513	0	40,642	83,002	64,869
Car Park Improvements					
Total Annual Expenditure (ALL HBBC)	308,873	133,873	75,000	50,000	50,000
New Crematorium					
Total Annual Expenditure (ALL HBBC)	6,080,885	78,672	2,108,000	3,799,213	95,000
Parish & Community Initiatives Grants					
Total Annual Expenditure(ALL HBBC)	600,000	150,000	150,000	150,000	150,000
Hinckley Community Initiatives Fund					
Total Annual Expenditure	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	0	0	0	0	0
Community Development Fund					
Total Annual Expenditure(ALL HBBC)	282,815	282,815	0	0	0
Electric Charging Points					
Total Annual Expenditure	326,364	301,364	25,000	0	0
Grant Funding	(152,918)	(152,918)	0	0	0
HBBC Element	173,446	148,446	25,000	0	0
Argents Mead - Moat Improvements					
Total Annual Expenditure	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	121,554	121,554	0	0	0
Burbage Common Pay and Display					
Total Annual Expenditure(ALL HBBC)	10,878	0	10,878	0	0
Partnership IT Schemes					
Total Annual Expenditure	715,000	340,000	375,000	0	0
External Contributions	(715,000)	(340,000)	(375,000)	0	0
HBBC Element	0	0	0	0	0
NHS Hinckley Hub upgrade					
Total Annual Expenditure(ALL HBBC)	200,000	0	200,000	0	0
Acquisition & Development Scheme					
Total Annual Expenditure(ALL HBBC)	15,000,000	0	15,000,000	0	0
TOTAL GROSS EXPENDITURE	35,285,058	6,553,959	22,604,490	5,339,892	786,717
LESS TOTAL CONTRIBUTIONS	(2,838,583)	(686,389)	(919,650)	(1,026,152)	(206,392)
TOTAL HBBC ELEMENT	32,446,475	5,867,570	21,684,840	4,313,740	580,325

Community Services

	TOTAL COST £	ESTIMATE 2022/23 £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £
Renovation Assistance (Major Works)					
Total Annual Expenditure(ALL HBBC)	545,208	155,208	130,000	130,000	130,000
Home Improvement Assistance (Minor Works)					
Total Annual Expenditure(ALL HBBC)	160,000	40,000	40,000	40,000	40,000
Private Sector Housing Enforcement					
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	0	0	0	0	0
Countywide Hoarding Project					
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	0	0	0	0	0
Green Deal and Fuel Poverty Capital Fund					
Total Annual Expenditure	168,756	168,756	0	0	0
Less Government Grant	(168,756)	(168,756)	0	0	0
HBBC ELEMENT	0	0	0	0	0
Disabled Facilities Grants					
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	297,702	138,702	53,000	53,000	53,000
Sports Facility Improvement Fund					
Total Annual Expenditure(ALL HBBC)	36,400	16,400	20,000	0	0
Bosworth 1485 Sculpture Trail Project					
Total Annual Expenditure	653,846	50,000	603,846	0	0
LLEP contributions	(479,279)	0	(479,279)	0	0
HBBC Element	174,567	50,000	124,567	0	0
CCTV Upgrade					
Total Annual Expenditure	64,187	64,187	0	0	0
Contributions	(50,000)	(50,000)	0	0	0
HBBC Element	14,187	14,187	0	0	0
Movement and Connection Fund					
Total Annual Expenditure	160,000	160,000	0	0	0
Less Section 106 contributions	(160,000)	(160,000)	0	0	0
HBBC Element	0	0	0	0	0
Heritage Action Zone					
Total Annual Expenditure	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	203,270	152,600	50,670	0	0
Stetchley Brook 106					
Total Annual Expenditure	45,000	45,000	0	0	0
Less Section 106 contributions	(45,000)	(45,000)	0	0	0
HBBC Element	0	0	0	0	0
Earl Shilton Shop Front					
Total Annual Expenditure	13,603	13,603	0	0	0
External Contributions	(5,000)	(5,000)	0	0	0
HBBC Element	8,603	8,603	0	0	0
Solar Panel Scheme at Hinckley Leisure Centre					
Total Annual Expenditure(ALL HBBC)	200,000	0	200,000	0	0
Regeneration LLEP Enterprise Zone					
Total Annual Expenditure(ALL HBBC)	295,911	0	295,911	0	0
TOTAL GROSS EXPENDITURE	8,588,861	3,479,564	2,653,937	1,227,680	1,227,680
LESS TOTAL CONTRIBUTIONS	(6,653,013)	(2,903,864)	(1,739,789)	(1,004,680)	(1,004,680)
TOTAL HBBC ELEMENT	1,935,848	575,700	914,148	223,000	223,000

Housing Revenue Account Capital Programme

	TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		2022/23	2023/24	2024/25	2025/26
	£	£	£	£	£
Expenditure					
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
Expenditure Total	36,433,542	7,065,906	13,481,361	9,780,350	6,105,925
Financing					
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
Financing Total	36,433,542	7,065,906	13,481,361	9,780,350	6,105,925