

**CAPITAL ESTIMATES 2011-2012 to 2013-2014 SUMMARY**

Appendix B

	<b>TOTAL COST</b>	<b>ESTIMATE 2011-12</b>	<b>ESTIMATE 2012-13</b>	<b>ESTIMATE 2013-14</b>	<b>ESTIMATE 2014-15</b>
	<b>£</b>				
SECTION 1 (Leisure and Environment)	2,035,574	1,353,330	322,244	180,000	180,000
SECTION 2 (Planning)	210,070	87,820	35,000	48,250	39,000
SECTION 3 (Central Services)	1,393,304	441,104	892,200	30,000	30,000
Housing (General Fund)	2,005,910	618,860	462,350	462,350	462,350
Sub-Total General Fund	<b>5,644,858</b>	<b>2,501,114</b>	<b>1,711,794</b>	<b>720,600</b>	<b>711,350</b>
Housing Revenue Account	9,265,440	2,896,296	2,123,048	2,123,048	2,123,048
H R A Borrowing	65,100,000	65,100,000	-	-	-
	<b>80,010,298</b>	<b>70,497,410</b>	<b>3,834,842</b>	<b>2,843,648</b>	<b>2,834,398</b>
Resources : HRA Major Repairs Allowance	2,052,266	2,052,266	0	0	0
Resources : Capital Receipts	3,489,867	1,517,309	1,568,756	403,802	0
Supported Borrowing GF	426,400	106,600	106,600	106,600	106,600
Unsupported Borrowing GF	1,643,178	791,792	36,438	210,198	604,750
Unsupported Borrowing HRA	1,056,376	844,030	70,782	70,782	70,782
HRA Major Repairs Reserve Adj	6,156,798	0	2,052,266	2,052,266	2,052,266
HRA Subsidy Buy Out Borrowing	65,100,000	65,100,000	0	0	0
Contribution from reserves GF	85,413	85,413	0	0	0
	<b>80,010,298</b>	<b>70,497,410</b>	<b>3,834,842</b>	<b>2,843,648</b>	<b>2,834,398</b>

## SECTION 1

	TOTAL COST	ESTIMATE 2011-2012	ESTIMATE 2012-2013	ESTIMATE 2013-2014	ESTIMATE 2014-2015
<b>Parish &amp; Community Initiatives Grants</b>					
Total Annual Expenditure(ALL HBBC)	430,710	130,710	100,000	100,000	100,000
<b>Parks Major works</b>					
Total Annual Expenditure(ALL HBBC)	141,090	40,350	40,740	30,000	30,000
<b>Richmond Park Play Area</b>					
Total Annual Expenditure	237,120	18,560	218,560		
External Funding (FA)	(100,000)	0	(100,000)		
Total Annual Expenditure(ALL HBBC)	137,120	18,560	118,560	0	0
<b>Hollycroft Park</b>					
Total Annual Expenditure(ALL HBBC)	670	670	0	0	0
<b>Burbage Common</b>					
Total Annual Expenditure	264,300	264,300			
Less Grant Playbuilder	0	0			
Less 6c's grant	(72,300)	(72,300)			
HBBC Element	192,000	192,000	0	0	0
<b>Memorial Safety Programme</b>					
Total Annual Expenditure(ALL HBBC)	5,770	5,770	0	0	0
<b>Waste Management Receptacles</b>					
Total Annual Expenditure(ALL HBBC)	224,654	61,710	62,944	50,000	50,000
<b>Blue Bin Recycling</b>					
Total Annual Expenditure(ALL HBBC)	892,000	892,000	0	0	0
<b>Churchyard Repairs</b>					
Total Annual Expenditure(ALL HBBC)	2,370	2,370	0	0	0
<b>Queens Park</b>					
Total Annual Expenditure	6,610	6,610			
HBBC Element	6,610	6,610	0	0	0
<b>Grounds Maintenance Machinery</b>					
Total Annual Expenditure(ALL HBBC)	2,580	2,580	0	0	0
<b>Billa Barra Improvements</b>					
Total Annual Expenditure	10,980	10,980			
Less contributions	(10,980)	(10,980)			
HBBC ELEMENT	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	2,218,854	1,436,610	422,244	180,000	180,000
<b>LESS TOTAL CONTRIBUTIONS</b>	(183,280)	(83,280)	(100,000)	0	0
<b>TOTAL HBBC ELEMENT</b>	<b>2,035,574</b>	<b>1,353,330</b>	<b>322,244</b>	<b>180,000</b>	<b>180,000</b>

## SECTION 2

	TOTAL COST	ESTIMATE 2011-2012	ESTIMATE 2012-2013	ESTIMATE 2013-2014	ESTIMATE 2014-2015
<b>Borough Improvements</b>					
Total Annual Expenditure	214,040	64,040	50,000	50,000	50,000
Less Private contribution	(64,235)	(19,235)	(15,000)	(15,000)	(15,000)
HBBC Element	<b>149,805</b>	<b>44,805</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>Car Park Resurfacing</b>					
Total Annual Expenditure(ALL HBBC)	<b>28,805</b>	<b>11,555</b>	<b>0</b>	<b>13,250</b>	<b>4,000</b>
<b>Goddard Building Conversion</b>					
HBBC ELEMENT	<b>31,460</b>	<b>31,460</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Barwell Shop Front Improvements</b>					
Total Annual Expenditure	30,085	30,085	0	0	0
Less Private contribution	(30,085)	(30,085)	0	0	0
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Barwell Wall Improvements</b>					
Total Annual Expenditure	9,300	9,300	0	0	0
Less Private contribution	(9,300)	(9,300)	0	0	0
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GROSS EXPENDITURE</b>	283,605	116,355	50,000	63,250	54,000
<b>LESS TOTAL CONTRIBUTIONS</b>	(73,535)	(28,535)	(15,000)	(15,000)	(15,000)
<b>TOTAL HBBC ELEMENT</b>	<b>210,070</b>	<b>87,820</b>	<b>35,000</b>	<b>48,250</b>	<b>39,000</b>

SECTION 3

	TOTAL COST	ESTIMATE 2011-2012	ESTIMATE 2012-2013	ESTIMATE 2013/14	ESTIMATE 2014/15
<b>Asset Management Enhancements</b>					
Total Annual Expenditure(ALL HBBC)	100,000	50,000	50,000	0	0
<b>General Renewals</b>					
Total Annual Expenditure(ALL HBBC)	69,100	35,100	14,000	10,000	10,000
<b>Rolling Server Review</b>					
Total Annual Expenditure(ALL HBBC)	113,230	43,230	30,000	20,000	20,000
<b>Financial System</b>					
Total Annual Expenditure(ALL HBBC)	15,730	15,730	0	0	0
<b>Customer Services Project</b>					
Total Annual Expenditure(ALL HBBC)	17,190	17,190	0	0	0
<b>Members IT</b>					
Total Annual Expenditure(ALL HBBC)	39,370	39,370	0	0	0
<b>Flexible Working Project</b>					
Total Annual Expenditure(ALL HBBC)	5,000	5,000	0	0	0
<b>Council Office Relocation</b>					
Total Annual Expenditure(ALL HBBC)	498,000	49,800	448,200	0	0
<b>GIS Upgrade</b>					
Total Annual Expenditure(ALL HBBC)	6,520	6,520	0	0	0
<b>HR/Payroll</b>					
Total Annual Expenditure(ALL HBBC)	2,880	2,880	0	0	0
<b>Greenfields Development</b>					
Total Annual Expenditure	2,830	2,830			
Less LSEP contribution	0	0			
HBBC Element	2,830	2,830	0	0	0
<b>Electronic Meter Reading</b>					
Total Annual Expenditure(ALL HBBC)	20,000	20,000	0	0	0

**SECTION 3**

	TOTAL COST	ESTIMATE 2011-2012	ESTIMATE 2012-2013	ESTIMATE 2013/14	ESTIMATE 2014/15
<b>Demolition of Argents Mead Offices</b>					
Total Annual Expenditure(ALL HBBC)	350,000	0	350,000	0	0
<b>Transformation</b>					
Total Annual Expenditure(ALL HBBC)	49,041	49,041	0	0	0
<b>Atkins partitionng</b>					
Total Annual Expenditure(ALL HBBC)	50,000	50,000	0	0	0
<b>Planning Plotter</b>					
Total Annual Expenditure(ALL HBBC)	6,143	6,143	0	0	0
<b>Modern E Gov</b>					
Total Annual Expenditure(ALL HBBC)	20,000	20,000	0	0	0
<b>Corporate Scanner</b>					
Total Annual Expenditure(ALL HBBC)	10,270	10,270	0	0	0
<b>Atkins partitionng Phase 2</b>					
Total Annual Expenditure(ALL HBBC)	18,000	18,000	0	0	0
<b>Revenues and Benefits Shared Services</b>					
Total Annual Expenditure	369,280	369,280			
Less RIEP Funding	(369,280)	(369,280)			
HBBC Element	0	0	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	1,762,584	810,384	892,200	30,000	30,000
<b>LESS TOTAL CONTRIBUTIONS</b>	(369,280)	(369,280)	0	0	0
<b>TOTAL HBBC ELEMENT</b>	<b>1,393,304</b>	<b>441,104</b>	<b>892,200</b>	<b>30,000</b>	<b>30,000</b>

**GENERAL FUND HOUSING L FUND HOUSING**

**PROJECT**

	<b>TOTAL COST</b>	<b>ESTIMATE 2011-2012</b>	<b>ESTIMATE 2012-2013</b>	<b>ESTIMATE 2013-2014</b>	<b>ESTIMATE 2014-2015</b>
<b>H1 Major Works Assistance</b>					
Total Annual Expenditure	760,000	190,000	190,000	190,000	190,000
Less Government Grant	0	0	0	0	0
<b>HBBC ELEMENT</b>	<b>760,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>	<b>190,000</b>
<b>H2 Minor Works Assistance</b>					
Total Annual Expenditure	360,000	90,000	90,000	90,000	90,000
Less Government Grant	0	0	0	0	0
<b>HBBC ELEMENT</b>	<b>360,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>H3 Care &amp; Repair Improvement Agency</b>					
Total Annual Expenditure(ALL HBBC)	<b>149,400</b>	<b>37,350</b>	<b>37,350</b>	<b>37,350</b>	<b>37,350</b>
<b>H4 Disabled Facilities Grants</b>					
Total Annual Expenditure	1,540,450	581,450	295,000	295,000	295,000
less decent homes	0	0	0	0	0
Less Government Grant	(729,940)	(279,940)	(150,000)	(150,000)	(150,000)
<b>HBBC ELEMENT</b>	<b>810,510</b>	<b>301,510</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>
<b>H5 Decent Homes Projects</b>					
Total Annual Expenditure	23,340	23,340	0	0	0
Less Contributions	(23,340)	(23,340)	0	0	0
Total Annual Expenditure(ALL HBBC)	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GROSS EXPENDITURE</b>	2,759,190	922,140	612,350	612,350	612,350
<b>LESS TOTAL CONTRIBUTIONS</b>	(753,280)	(303,280)	(150,000)	(150,000)	(150,000)
<b>TOTAL HBBC ELEMENT</b>	<b>2,005,910</b>	<b>618,860</b>	<b>462,350</b>	<b>462,350</b>	<b>462,350</b>

**HOUSING REVENUE ACCOUNT (CAPITAL PROJECTS)**

<b>PROJECT</b>	<b>TOTAL COST</b>	<b>ESTIMATE 2011-2012</b>	<b>ESTIMATE 2012-2013</b>	<b>ESTIMATE 2013-2014</b>	<b>ESTIMATE 2014-2015</b>
HRA PROJECTS					
Communal Furniture	0	0	0	0	0
Tenant Led Community Projects	20,000	20000	0	0	0
Adaptations for Disabled People	1,500,594	429,150	357,148	357,148	357,148
Upgrade Lifts	50,000	50,000	0	0	0
Kitchen Improvements	1,170,249	290,610	293,213	293,213	293,213
Central Heating Replacement	1,130,488	282,622	282,622	282,622	282,622
Low Maintenance Doors	114,657	21,180	31,159	31,159	31,159
Electrical Testing / Upgrading	461,425	134,110	109,105	109,105	109,105
Major Void Enhancements	3,155,152	922,690	744,154	744,154	744,154
Programmed Enhancements	1,295,026	536,827	252,733	252,733	252,733
Single to Double Glazing	122,123	62,123	20,000	20,000	20,000
Re-roofing	131,656	32,914	32,914	32,914	32,914
Northfield Car Park Improvements	0				
	<b>9,151,370</b>	<b>2,782,226</b>	<b>2,123,048</b>	<b>2,123,048</b>	<b>2,123,048</b>
Council Houses - New build	232,070	232,070	0	0	0
Less Contributions	(118,000)	(118,000)	0	0	0
Total Annual Expenditure(ALL HBBC)	114,070	114,070	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	<b>9,383,440</b>	<b>3,014,296</b>	<b>2,123,048</b>	<b>2,123,048</b>	<b>2,123,048</b>
<b>LESS TOTAL CONTRIBUTIONS</b>	<b>(118,000)</b>	<b>(118,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL HBBC ELEMENT</b>	<b>9,265,440</b>	<b>2,896,296</b>	<b>2,123,048</b>	<b>2,123,048</b>	<b>2,123,048</b>