

CAPITAL ESTIMATES 2013/2014 to 2016/2017 GENERAL FUND SUMMARY

	TOTAL COST	ESTIMATE 2013-14	ESTIMATE 2014-15	ESTIMATE 2015-16	ESTIMATE 2016-17
	£	£	£	£	£
Expenditure					
SECTION 1 (Leisure and Environment)	14,775,024	565,526	7,025,178	6,967,160	217,160
SECTION 2 (Planning)	4,891,370	237,680	43,943	4,566,052	43,695
SECTION 3 (Central Services)	1,674,041	1,470,041	97,000	67,000	40,000
Housing (General Fund)	1,966,420	739,472	496,948	365,000	365,000
Expenditure Total	23,306,855	3,012,719	7,663,069	11,965,212	665,855
Financing					
General Financing					
Capital Receipts	2,481,798	1,981,798	500,000	0	0
Supported Borrowing GF	426,400	106,600	106,600	106,600	106,600
Unsupported Borrowing GF	1,478,489	257,153	174,469	519,612	527,255
Revenue Contribution to Capital	107,650	58,650	49,000	0	0
Contribution from reserves GF	762,518	558,518	83,000	89,000	32,000
Leisure Centre Financing					
Leisure Centre Reserve	2,660,000	50,000	2,610,000	0	0
Leisure Centre Capital Receipt	2,000,000	0	2,000,000	0	0
Leisure Centre Temporary Financing	3,400,000	0	0	3,400,000	0
Leisure Centre Borrowing	5,490,000	0	2,140,000	3,350,000	0
Bus Station Financing					
Bus Station Borrowing	4,500,000	0	0	4,500,000	0
Financing Total	23,306,855	3,012,719	7,663,069	11,965,212	665,855

SECTION 1

	TOTAL COST £	ESTIMATE 2013-2014 £	ESTIMATE 2014-2015 £	ESTIMATE 2015-2016 £	ESTIMATE 2016-2017 £
Parish & Community Initiatives Grants					
Total Annual Expenditure(ALL HBBC)	401,760	101,760	100,000	100,000	100,000
Parks Major works					
Total Annual Expenditure(ALL HBBC)	120,000	30,000	30,000	30,000	30,000
Richmond Park Play Area					
Total Annual Expenditure	150,000	114,000	36,000	0	0
Section 106	(20,982)	0	(20,982)	0	0
External Funding (FA)	(106,574)	(106,574)	0	0	0
Total Annual Expenditure(ALL HBBC)	43,426	7,426	36,000	0	0
Burbage Common					
Total Annual Expenditure	66,210	66,210	0	0	0
Less 6c's grant	0	0	0	0	0
HBBC Element	66,210	66,210	0	0	0
Rural Broadband					
Total Annual Expenditure(ALL HBBC)	58,000	58,000	0	0	0
Roll on Roll off Vehicle					
Total Annual Expenditure(ALL HBBC)	6,000	6,000	0	0	0
Waste Vehicle					
Total Annual Expenditure(ALL HBBC)	75,000	75,000	0	0	0
Tele Handler					
Total Annual Expenditure(ALL HBBC)	28,000	28,000	0	0	0
Fork Lift truck					
Total Annual Expenditure(ALL HBBC)	14,500	14,500	0	0	0
Memorial Safety Programme					
Total Annual Expenditure(ALL HBBC)	21,710	6,230	5,160	5,160	5,160
Waste Management Receptacles					
Total Annual Expenditure(ALL HBBC)	361,000	121,000	76,000	82,000	82,000
Hinckley Squash Club					
Total Annual Expenditure(ALL HBBC)	49,000	0	49,000	0	0
Lesiure Centre					
Total Annual Expenditure(ALL HBBC)	13,550,000	50,000	6,750,000	6,750,000	0
Brodick Road Woodlands Scheme					
Total Annual Expenditure(ALL HBBC)	1,400	1,400	0	0	0
Waste Management Receptacles					
Total Annual Expenditure	114,565	0	25,520	48,225	40,820
Less: Income generation	(114,565)	0	(25,520)	(48,225)	(40,820)
HBBC ELEMENT	0	0	0	0	0
Green Spaces/Parks works					
Total Cost	420,851	0	147,742	176,559	96,550
Less Section 106 contributions	(170,449)	0	(69,147)	(95,752)	(5,550)
Less other private contributions	(100,402)	0	(28,595)	(30,807)	(41,000)
Less Special Expenses Area reserves	(150,000)	0	(50,000)	(50,000)	(50,000)
HBBC ELEMENT	(0)	0	(0)	0	0
TOTAL GROSS EXPENDITURE	15,437,996	672,100	7,219,422	7,191,944	354,530
LESS TOTAL CONTRIBUTIONS	(662,972)	(106,574)	(194,244)	(224,784)	(137,370)
TOTAL HBBC ELEMENT	14,775,024	565,526	7,025,178	6,967,160	217,160

SECTION 2

	TOTAL COST £	ESTIMATE 2013-2014 £	ESTIMATE 2014-2015 £	ESTIMATE 2015-2016 £	ESTIMATE 2016-2017 £
Borough Improvements					
Total Annual Expenditure	215,000	65,000	50,000	50,000	50,000
Less Private contribution	(60,000)	(15,000)	(15,000)	(15,000)	(15,000)
HBBC Element	155,000	50,000	35,000	35,000	35,000
Car Park Resurfacing					
Total Annual Expenditure(ALL HBBC)	66,930	18,240	8,943	31,052	8,695
Carlton Rural Exception Site					
Total Annual Expenditure(ALL HBBC)	55,000	55,000	0	0	0
Barwell Shop Front Improvements					
Total Annual Expenditure	6,698	6,698	0	0	0
Less Private contribution	(6,698)	(6,698)	0	0	0
HBBC Element	0	0	0	0	0
Depot Relocation					
Total Annual Expenditure (ALL HBBC)	114,440	114,440	0	0	0
Bus Station Development					
Total Annual Expenditure (ALL HBBC)	4,500,000	0	0	4,500,000	0
TOTAL GROSS EXPENDITURE	4,958,068	259,378	58,943	4,581,052	58,695
LESS TOTAL CONTRIBUTIONS	(66,698)	(21,698)	(15,000)	(15,000)	(15,000)
TOTAL HBBC ELEMENT	4,891,370	237,680	43,943	4,566,052	43,695

SECTION 3

	TOTAL COST £	ESTIMATE 2013/14 £	ESTIMATE 2014/15 £	ESTIMATE 2015/16 £	ESTIMATE 2016-2017 £
Asset Management Enhancements					
Total Annual Expenditure(ALL HBBC)	62,620	62,620	0	0	0
General Renewals					
Total Annual Expenditure(ALL HBBC)	79,000	69,000	0	10,000	0
Rolling Server Review					
Total Annual Expenditure(ALL HBBC)	80,000	0	40,000	0	40,000
Financial System					
Total Annual Expenditure(ALL HBBC)	11,050	11,050	0	0	0
Council Office Relocation					
Total Annual Expenditure	718,680	718,680	0	0	0
Less Private contribution	(3,429)	(3,429)	0	0	0
HBBC Element	715,251	715,251	0	0	0
Florenance House Delapidation	100,000	100,000	0	0	0
Total Annual Expenditure(ALL HBBC)	100,000	100,000	0	0	0
Stamp Duty - Hinckley Hub					
Total Annual Expenditure(ALL HBBC)	165,550	165,550	0	0	0
RGF - MIRA					
Substation and A5 improvements	11,571,790	5,598,790	5,973,000	0	0
Less Regional Growth Fund contribution	(11,571,790)	(5,598,790)	(5,973,000)	0	0
HBBC Element	0	0	0	0	0
Channel Strategy					
Total Annual Expenditure(ALL HBBC)	23,600	23,600	0	0	0
Wifi Hinckley Hub					
Total Annual Expenditure(ALL HBBC)	13,900	13,900	0	0	0
Demolition of Argents Mead Offices					
Total Annual Expenditure(ALL HBBC)	199,750	199,750	0	0	0
Demolition of Depot					
Total Annual Expenditure(ALL HBBC)	90,010	90,010	0	0	0
Transformation					
Total Annual Expenditure(ALL HBBC)	3,110	3,110	0	0	0
Mobile Web					
Total Annual Expenditure(ALL HBBC)	16,200	16,200	0	0	0
MS Software					
Total Annual Expenditure (ALL HBBC)	114,000	0	57,000	57,000	0
TOTAL GROSS EXPENDITURE	13,249,260	7,072,260	6,070,000	67,000	40,000
LESS TOTAL CONTRIBUTIONS	(11,575,219)	(5,602,219)	(5,973,000)	0	0
TOTAL HBBC ELEMENT	1,674,041	1,470,041	97,000	67,000	40,000

GENERAL FUND HOUSING

	TOTAL COST	ESTIMATE 2013-2014	ESTIMATE 2014-2015	ESTIMATE 2015-2016	ESTIMATE 2016-2017
	£	£	£	£	£
Major Works Assistance					
HBBC ELEMENT	580,000	130,000	150,000	150,000	150,000
Minor Works Assistance					
HBBC ELEMENT	300,000	90,000	70,000	70,000	70,000
Private Sector Leasing Scheme					
HBBC ELEMENT	60,000	60,000	0	0	0
Care & Repair Improvement Agency					
Total Annual Expenditure(ALL HBBC)	0	0	0	0	0
Disabled Facilities Grants					
Total Annual Expenditure	1,722,420	633,472	450,948	319,000	319,000
Less Government Grant	(696,000)	(174,000)	(174,000)	(174,000)	(174,000)
HBBC ELEMENT	881,420	459,472	276,948	145,000	145,000
Fuel Poverty and Green Deal Programme					
Total Annual Expenditure	1,301,010	1,301,010	0	0	0
Less Government Grant	(1,301,010)	(1,301,010)	0	0	0
HBBC ELEMENT	0	0	0	0	0

TOTAL GROSS EXPENDITURE	3,963,430	2,214,482	670,948	539,000	539,000
LESS TOTAL CONTRIBUTIONS	(1,997,010)	(1,475,010)	(174,000)	(174,000)	(174,000)
TOTAL HBBC ELEMENT	1,966,420	739,472	496,948	365,000	365,000

CAPITAL ESTIMATES 2013/2014 to 2016/2017 HOUSING REVENUE ACCOUNT SUMMARY

	TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		2013-2014	2014-2015	2015-2016	2016-2017
EXPENDITURE	£	£	£	£	£
Stock Condition Schemes					
Sheltered Scheme Enhancements (internal dec to com areas)	90,000	0	35,000	35,000	20,000
Tenant Led Community Projects	80,000	20,000	20,000	20,000	20,000
Kitchen Improvements	2,365,990	560,890	634,100	580,000	591,000
Boiler and Heating Replacement	2,024,160	350,160	558,000	558,000	558,000
uPVC Door Replacement	128,000	32,000	32,000	32,000	32,000
Electrical Testing / Upgrading	1,820,000	320,000	500,000	500,000	500,000
Programmed Enhancements	1,321,550	320,000	361,550	320,000	320,000
uPVC Window Replacement	130,000	20,000	30,000	40,000	40,000
Re-roofing	252,000	63,000	63,000	63,000	63,000
Major Void Enhancements	3,256,020	780,000	916,020	780,000	780,000
Exceptional Extensive items and Contingencies	756,972	252,972	0	252,000	252,000
Previous years budgets					
Housing Repairs Software system	37,210	0	37,210	0	0
Orchard System Upgrade	103,820	103,820	0	0	0
Adaptations for Disabled People	1,200,102	288,000	297,250	303,631	311,221
Enhancements works					
Kitchens and Bathrooms	620,000	0	120,000	200,000	300,000
Affordable Housing					
Affordable Housing	7,500,000	0	1,000,000	3,500,000	3,000,000
Expenditure Total	21,685,824	3,110,842	4,604,130	7,183,631	6,787,221

FINANCING

Major Repairs Reserve	12,245,198	2,719,022	3,084,786	3,168,170	3,273,220
Regeneration Reserve	8,840,626	391,820	1,119,344	3,915,460	3,414,002
1:4:1 Receipts	600,000	0	400,000	100,000	100,000
Financing Total	21,685,824	3,110,842	4,604,130	7,183,631	6,787,221