
General Fund Summary

CAPITAL ESTIMATES 2024/2025 to 2027/2028

	TOTAL COST	ESTIMATE 2024/25	ESTIMATE 2025/26	ESTIMATE 2026/27	ESTIMATE 2027/28
	£	£	£	£	£
Expenditure					
Corporate, Support & Street Scene Service	20,565,951	2,314,995	16,861,209	789,422	600,325
Community & Development Services	1,451,979	927,979	184,000	170,000	170,000
Expenditure Total	22,017,930	3,242,974	17,045,209	959,422	770,325
Financing					
General Financing					
Capital Receipts	646,131	312,739	70,000	106,696	156,696
Borrowing GF (Non MIRA)	20,532,313	2,290,749	16,875,209	752,726	613,629
Contribution from reserves GF	839,486	639,486	100,000	100,000	0
Crematorium					
Reserves	0	0	0	0	0
Financing Total	22,017,930	3,242,974	17,045,209	959,422	770,325

Corporate, Support & Street Scene

	TOTAL COST £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE 2027/28 £
Asset Management Enhancements					
Total Annual Expenditure(ALL HBBC)	555,000	255,000	100,000	100,000	100,000
Making Tax Digital					
Total Annual Expenditure(ALL HBBC)	12,000	0	12,000	0	0
Future Operating Model					
Total Annual Expenditure(ALL HBBC)	47,214	7,214	40,000	0	0
Network and Server Resilience					
Total Annual Expenditures	74,602	74,602	0	0	0
External Contributions	(53,160)	(53,160)	0	0	0
HBBC Element	21,442	21,442	0	0	0
Network Upgrades - Phase 2					
Total Annual Expenditure(ALL HBBC)	36,601	36,601	0	0	0
ICT Security Upgrades					
Total Annual Expenditure(ALL HBBC)	87,406	87,406	0	0	0
UK Shared Prosperity Schemes					
Total Annual Expenditures	586,499	429,454	157,045		
External Contributions	(586,499)	(429,454)	(157,045)		
HBBC Element	0	0	0	0	0
Rural Prosperity Fund Schemes					
Total Annual Expenditures	347,122	347,122	0	0	0
External Contributions	(347,122)	(347,122)	0	0	0
HBBC Element	0	0	0	0	0
Vehicle Communication System					
Total Annual Expenditure(ALL HBBC)	27,000	0	27,000	0	0
Emergency Generator					
Total Annual Expenditure(ALL HBBC)	12,000	0	12,000	0	0

Corporate, Support & Street Scene

	TOTAL COST £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE 2027/28 £
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	8,000	0	0	0
Laptop Replacement					
Total Annual Expenditure(ALL HBBC)	475,000	0	300,000	175,000	0
Parks Major works					
Total Annual Expenditure(ALL HBBC)	135,265	45,265	30,000	30,000	30,000
Tracking System					
Total Annual Expenditure(ALL HBBC)	63,371	14,700	15,440	16,210	17,021
Memorial Safety Programme					
Total Annual Expenditures	26,550	6,460	6,610	6,740	6,740
Special Expenses Area Reserves	(26,550)	(6,460)	(6,610)	(6,740)	(6,740)
HBBC ELEMENT	0	0	0	0	0
Waste Management Receptacles					
Total Annual Expenditure(ALL HBBC)	684,511	163,111	172,500	175,100	173,800
Existing Green Spaces Delivery Plan					
Total Annual Expenditures	167,467	167,467	0	0	0
Less Section 106 contributions	(167,467)	(167,467)	0	0	0
Less other private contributions	0	0	0	0	0
HBBC ELEMENT	0	0	0	0	0
New Green Spaces Delivery Strategy					
Total Annual Expenditure(ALL HBBC)	388,977	146,450	214,527	0	28,000
Less Section 106 contributions	(261,267)	(113,420)	(147,847)	0	0
Special Expenses reserve	(118,950)	(28,030)	(62,920)	0	(28,000)
HBBC ELEMENT	8,760	5,000	3,760	0	0
Burbage Common - The Greens					
Total Annual Expenditure(ALL HBBC)	51,036	51,036	0	0	0
Borough Improvements					
Total Annual Expenditures	195,856	45,856	50,000	50,000	50,000
Less Private contribution	(60,000)	(15,000)	(15,000)	(15,000)	(15,000)
HBBC Element	135,856	30,856	35,000	35,000	35,000
Machinery Procurement					
Total Annual Expenditure(ALL HBBC)	345,147	83,002	76,229	90,412	95,504

Corporate, Support & Street Scene

	TOTAL COST £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE 2027/28 £
Car Park Major Works					
Total Annual Expenditure	240,356	90,356	150,000	0	0
Less Section 106 contributions	(120,000)	0	(120,000)	0	0
Total Annual Expenditure (ALL HBBC)	120,356	90,356	30,000	0	0
WayFaring HAC					
Total Annual Expenditure	49,000	49,000	0	0	0
Special Expenses Area Reserves	(49,000)	(49,000)	0	0	0
HBBC Element	0	0	0	0	0
Parish & Community Initiatives Grants					
Total Annual Expenditure(ALL HBBC)	595,026	223,026	124,000	124,000	124,000
Hinckley Community Initiatives Fund					
Total Annual Expenditures	54,108	24,108	10,000	10,000	10,000
Special Expenses Area Reserves	(54,108)	(24,108)	(10,000)	(10,000)	(10,000)
HBBC Element	0	0	0	0	0
Community Equipment Grant Scheme					
Total Annual Expenditure(ALL HBBC)	100,000	25,000	25,000	25,000	25,000
Electric Charging Points					
Total Annual Expenditures	157,353	157,353	0	0	0
Grant Funding	(44,803)	(44,803)	0	0	0
HBBC Element	112,550	112,550	0	0	0
Argents Mead - Moat Improvements					
Total Annual Expenditures	3,493	3,493	0	0	0
Less Section 106 contributions	0	0	0	0	0
Other Contributions	0	0	0	0	0
HBBC Element	3,493	3,493	0	0	0
Partnership IT Schemes					
Total Annual Expenditures	268,687	268,687	0	0	0
External Contributions	(268,687)	(268,687)	0	0	0
HBBC Element	0	0	0	0	0
NHS Hinckley Hub upgrade					
Total Annual Expenditure(ALL HBBC)	183,650	183,650	0	0	0
Council Offices - Solar Panel Scheme					
Total Annual Expenditure(ALL HBBC)	1,000,000	0	1,000,000	0	0
Acquisition & Development Scheme					
Total Annual Expenditure(ALL HBBC)	10,000,000	0	10,000,000	0	0
New Crem					
Total Annual Expenditure(ALL HBBC)	4,000,000	0	4,000,000	0	0
Desktop Docking Station Replacement					
Total Annual Expenditure(ALL HBBC)	38,000	0	38,000	0	0

Corporate, Support & Street Scene

	TOTAL COST	ESTIMATE 2024/25	ESTIMATE 2025/26	ESTIMATE 2026/27	ESTIMATE 2027/28
	£	£	£	£	£
Cloud Archiving					
Total Annual Expenditure	135,000	45,000	45,000	45,000	0
Contributions from Partners	(78,900)	(26,300)	(26,300)	(26,300)	0
HBBC Element	56,100	18,700	18,700	18,700	0
Wan Replacement					
Total Annual Expenditure	50,000	0	50,000	0	0
Contributions from Partners	(29,220)	0	(29,220)	0	0
HBBC Element	20,780	0	20,780	0	0
Food Waste Service					
Total Annual Expenditure	1,071,000	1,071,000	0	0	0
External Contributions	(1,071,000)	(1,071,000)	0	0	0
HBBC Element	0	0	0	0	0
ICT Strategic Improvements					
Total Annual Expenditure	684,000	684,000	0	0	0
External Contributions	(266,413)	(266,413)	0	0	0
HBBC Element	417,587	417,587	0	0	0
Jubilee Depot with additional capital works					
Total Annual Expenditure	1,179,800	432,000	747,800		
HBBC Element	1,179,800	432,000	747,800	0	0
TOTAL GROSS EXPENDITURE	24,169,097	5,225,419	17,436,151	847,462	660,065
LESS TOTAL CONTRIBUTIONS	(3,603,146)	(2,910,424)	(574,942)	(58,040)	(59,740)
TOTAL HBBC ELEMENT	20,565,951	2,314,995	16,861,209	789,422	600,325

Community & Development Services

	TOTAL COST £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE 2027/28 £
Renovation Assistance (Major Works)					
Total Annual Expenditure(ALL HBBC)	525,500	135,500	130,000	130,000	130,000
Home Improvement Assistance (Minor Works)					
Total Annual Expenditure(ALL HBBC)	168,615	48,615	40,000	40,000	40,000
Private Sector Housing Enforcement					
Total Annual Expenditure	423,524	123,524	100,000	100,000	100,000
Less External Contributions	(423,524)	(123,524)	(100,000)	(100,000)	(100,000)
HBBC ELEMENT	0	0	0	0	0
Countywide Hoarding Project					
Total Annual Expenditure	1,779,293	600,000	549,293	315,000	315,000
Less Government Grant	(1,779,293)	(600,000)	(549,293)	(315,000)	(315,000)
HBBC ELEMENT	0	0	0	0	0
Green Deal and Fuel Poverty Capital Fund					
Total Annual Expenditure	139,665	139,665	0	0	0
Less Government Grant	(139,665)	(139,665)	0	0	0
HBBC ELEMENT	0	0	0	0	0
Disabled Facilities Grants					
Total Annual Expenditure	2,662,462	893,422	589,680	589,680	589,680
Less Government Grant	(2,662,462)	(893,422)	(589,680)	(589,680)	(589,680)
HBBC ELEMENT	0	0	0	0	0
Sports Facility Improvement Fund					
Total Annual Expenditure(ALL HBBC)	15,200	15,200	0	0	0
Bosworth 1485 Sculpture Trail Project					
Total Annual Expenditure	109,375	109,375	0	0	0
LLEP contributions	0	0	0	0	0
HBBC Element	109,375	109,375	0	0	0
CCTV Back Office Upgrade					
Total Annual Expenditure(ALL HBBC)	50,000	50,000	0	0	0

Community & Development Services

	TOTAL COST £	ESTIMATE 2024/25 £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE 2027/28 £
Heritage Action Zone					
Total Annual Expenditures	224,000	224,000	0	0	0
Special Expenses Area Reserves	0	0	0	0	0
Less: Contributions	(19,197)	(19,197)	0	0	0
HBBC Element	204,803	204,803	0	0	0
Stetchley Brook 106					
Total Annual Expenditures	40,960	40,960	0	0	0
Less Section 106 contributions	(40,960)	(40,960)	0	0	0
HBBC Element	0	0	0	0	0
Solar Panel Scheme at Hinckley Leisure Centre					
Total Annual Expenditures	250,000	250,000	0	0	0
External Contributions	(120,000)	(120,000)	0	0	0
HBBC Element	130,000	130,000	0	0	0
Regeneration LLEP Enterprise Zone					
Total Annual Expenditure(ALL HBBC)	214,486	214,486			
Christmas Lights Replacement					
Total Annual Expenditure	34,000	20,000	14,000	0	0
HBBC Element	34,000	20,000	14,000	0	0
TOTAL GROSS EXPENDITURE	6,637,080	2,864,747	1,422,973	1,174,680	1,174,680
LESS TOTAL CONTRIBUTIONS	(5,185,101)	(1,936,768)	(1,238,973)	(1,004,680)	(1,004,680)
TOTAL HBBC ELEMENT	1,451,979	927,979	184,000	170,000	170,000

Housing Revenue Account Capital Programme

	TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	£	2024/25	2025/26	2026/27	2027/28
	£	£	£	£	£
Expenditure					
Sheltered Scheme Enhancements	168,221	43,351	40,800	41,620	42,450
Kitchen Improvements	5,118,892	918,242	1,372,580	1,400,040	1,428,030
Boiler and Heating Replacement	2,338,078	563,358	579,900	591,500	603,320
Low Maintenance Doors	231,360	51,020	58,930	60,100	61,310
Electrical Testing / Upgrading	3,342,753	889,213	875,880	1,020,810	556,850
Programmed Enhancements	1,408,193	746,413	216,240	220,570	224,970
uPVC Window Replacement	1,055,083	278,893	253,620	258,700	263,870
Re-roofing	1,550,686	499,746	343,400	350,270	357,270
Adaptations for Disabled People	2,909,919	730,539	712,120	726,370	740,890
Major Void Enhancements	3,351,144	847,954	817,930	834,290	850,970
Bathrooms Enhancements	2,154,114	766,404	453,440	462,510	471,760
Legionella	52,580	12,000	12,240	15,610	12,730
Asbestos	811,319	218,209	193,800	197,680	201,630
Fire Risk Assessments	2,134,648	715,518	607,920	401,590	409,620
Insulation & Wraps	8,380,618	1,923,018	2,166,580	2,177,190	2,113,830
Capital Salaries	1,030,840		336,830	343,570	350,440
Piper Alarm System	200,000	50,000	50,000	50,000	50,000
Affordable Housing Scheme	2,400,000	600,000	600,000	600,000	600,000
Housing Delivery	11,174,000	3,424,000	4,250,000	2,250,000	1,250,000
Additional Housing Deliver Schemes	0	0			
Peggs Close	4,182,810	4,182,810			
Vehicles Purchases	0	0			
scheme communal areas	90,000	0	30,000	30,000	30,000
UKSPF (Energy Efficiency)	321,000	321,000			
Expenditure Total	54,406,258	17,781,688	13,972,210	12,032,420	10,619,940
Financing					
Major Repairs Reserve (Depreciation)	12,036,448	3,009,448	3,009,000	3,009,000	3,009,000
Regeneration Reserve	10,329,277	2,639,277	3,030,000	2,630,000	2,030,000
Earmarked Reserves - Piper Alarm	200,000	50,000	50,000	50,000	50,000
Borrowing	21,129,101	8,272,991	3,499,390	4,884,600	4,472,120
External Funding					
Grant funding	2,747,232	1,070,772	558,820	558,820	558,820
Capital Receipts	7,964,200	2,739,200	3,825,000	900,000	500,000
Financing Total	54,406,258	17,781,688	13,972,210	12,032,420	10,619,940