
General Fund Summary

CAPITAL ESTIMATES 2025/2026 to 2028/2029

	TOTAL COST	ESTIMATE 2025/26	ESTIMATE 2026/27	ESTIMATE 2027/28	ESTIMATE 2028/29
	£	£	£	£	£
Expenditure					
Corporate, Support & Street Scene Service	15,320,866	6,983,937	7,113,165	652,272	571,492
Community & Development Services	1,062,820	354,024	298,796	205,000	205,000
Expenditure Total	16,383,686	7,337,961	7,411,961	857,272	776,492
 Financing					
<i>General Financing</i>					
Capital Receipts	433,392	70,000	106,696	156,696	100,000
Borrowing GF (Non MIRA)	15,650,294	7,167,961	7,205,265	600,576	676,492
Borrowing (MIRA)	0		0	0	0
Contribution from reserves GF	300,000	100,000	100,000	100,000	0
Crematorium					
Capital Receipt	0				0
Borrowing	0				
Reserves	0	0	0	0	0
Financing Total	16,383,686	7,337,961	7,411,961	857,272	776,492

Corporate, Support & Street Scene

	TOTAL COST £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE 2027/28 £	ESTIMATE 2028/29 £
Asset Management Enhancements					
Total Annual Expenditure(ALL HBBC)	414,610	114,610	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)	16,500	16,500	0	0	0
Network and Server Resilience					
Total Annual Expenditures	74,602	0	74,602		
External Contributions	(53,160)	0	(53,160)		
HBBC Element	21,442	0	21,442	0	0
Network Upgrades - Phase 2					
Total Annual Expenditure(ALL HBBC)	14,981	14,981	0	0	0
ICT Security Upgrades					
Total Annual Expenditure(ALL HBBC)	87,406	10,000	77,406	0	0
UK Shared Prosperity Schemes					
Total Annual Expenditures	247,830	247,830	0	0	0
External Contributions	(247,830)	(247,830)	0	0	0
HBBC Element	0	0	0	0	0
Vehicle Communication System					
Total Annual Expenditure(ALL HBBC)	27,000	27,000	0	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)	23,172	23,172	0	0	0
Laptop Replacement					
Total Annual Expenditure(ALL HBBC)	475,000	15,000	460,000	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)	72,302	15,440	18,037	18,939	19,886
Memorial Safety Programme					
Total Annual Expenditure	26,830	6,610	6,740	6,740	6,740
Special Expenses Area Reserves	(26,830)	(6,610)	(6,740)	(6,740)	(6,740)
HBBC ELEMENT	0	0	0	0	0

Corporate, Support & Street Scene

	TOTAL COST	ESTIMATE 2025/26	ESTIMATE 2026/27	ESTIMATE 2027/28	ESTIMATE 2028/29
	£	£	£	£	£
Waste Management Receptacles					
Total Annual Expenditure(ALL HBBC)	895,922	172,500	210,687	240,129	272,606
Existing Green Spaces Delivery Plan					
Total Annual Expenditure	128,656	128,656			
Less Section 106 contributions	(128,656)	(128,656)			
Less other private contributions	0				
HBBC ELEMENT	0	0	0	0	0
New Green Spaces Delivery Strategy					
Total Annual Expenditure	342,126	170,623	121,847	28,000	21,656
Less Section 106 contributions	(236,900)	(130,397)	(89,847)	0	(16,656)
Special Expenses reserve	(101,466)	(36,466)	(32,000)	(28,000)	(5,000)
HBBC ELEMENT	3,760	3,760	0	0	0
Burbage Common - The Greens					
Total Annual Expenditure(ALL HBBC)	34,524	34,524	0	0	0
Machinery Procurement					
Total Annual Expenditure(ALL HBBC)	272,145	76,229	100,412	95,504	
Car Park Major Works					
Total Annual Expenditure	155,538	0	155,538	0	0
Less Section 106 contributions	0	0	0	0	0
Total Annual Expenditure (ALL HBBC)	155,538	0	155,538	0	0
Burbage Common Biodiversity Net Gain (BNG)					
Total Annual Expenditure	53,958	0	53,958	0	0
External Contributions	(53,958)	0	(53,958)	0	0
HBBC Element	0	0	0	0	0
Parish & Community Initiatives Grants					
Total Annual Expenditure(ALL HBBC)	491,925	119,925	124,000	124,000	124,000
Hinckley Community Initiatives Fund					
Total Annual Expenditures	40,000	10,000	10,000	10,000	10,000
Special Expenses Area Reserves	(40,000)	(10,000)	(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	105,000	0	105,000	0	0
Grant Funding	0	0	0	0	0
S106 Monies	0	0	0	0	0
HBBC Element	105,000	0	105,000	0	0

Corporate, Support & Street Scene

	TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	COST	2025/26	2026/27	2027/28	2028/29
	£	£	£	£	£
Agents Mead - Moat Improvements					
Total Annual Expenditures		0			
Less Section 106 contributions		0			
Other Contributions		0			
HBBC Element		0	0	0	0
Partnership IT Schemes					
Total Annual Expenditures	202,894	0	202,894		
External Contributions	(202,894)	0	(202,894)		
HBBC Element	0	0	0	0	0
NHS Hinckley Hub upgrade					
Total Annual Expenditure(ALL HBBC)		57,908	57,908		
Council Offices - Solar Panel Scheme					
Total Annual Expenditure(ALL HBBC)		0	0	0	0
Acquisition & Development Scheme					
Total Annual Expenditure(ALL HBBC)		10,000,000	4,750,000	5,250,000	
New Crematorium					
Total Annual Expenditure(ALL HBBC)		0	0	0	0
Desktop Docking Station Replacement					
Total Annual Expenditure(ALL HBBC)		38,000	0	38,000	0
Cloud Archiving					
Total Annual Expenditure	135,000	0	90,000	45,000	0
Contributions from Partners	(78,900)	0	(52,600)	(26,300)	0
HBBC Element	56,100	0	37,400	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	1,085,850	1,085,850	0	0	0
External Contributions	(1,085,850)	(1,085,850)	0	0	0
HBBC Element	0	0	0	0	0
ICT Strategic Improvements					
Total Annual Expenditure	623,314	130,000	493,314		
External Contributions	(266,413)	(55,562)	(210,851)		
HBBC Element	356,901	74,438	282,463	0	0
Jubilee Depot with additional capital works					
Total Annual Expenditure	1,402,950	1,402,950			
HBBC Element	1,402,950	1,402,950	0	0	0
TOTAL GROSS EXPENDITURE	17,872,943	8,685,308	7,854,435	723,312	609,888
LESS TOTAL CONTRIBUTIONS	(2,552,077)	(1,701,371)	(741,270)	(71,040)	(38,396)
TOTAL HBBC ELEMENT	15,320,866	6,983,937	7,113,165	652,272	571,492

Community & Development Services

	TOTAL COST	ESTIMATE 2025/26	ESTIMATE 2026/27	ESTIMATE 2027/28	ESTIMATE 2028/29
	£	£	£	£	£
Renovation Assistance (Major Works)					
Total Annual Expenditure(ALL HBBC)	425,950	35,950	130,000	130,000	130,000
Home Improvement Assistance (Minor Works)					
Total Annual Expenditure(ALL HBBC)	137,990	17,990	40,000	40,000	40,000
Private Sector Housing Enforcement					
Total Annual Expenditure	400,000	100,000	100,000	100,000	100,000
Less External Contributions	(400,000)	(100,000)	(100,000)	(100,000)	(100,000)
HBBC ELEMENT	0	0	0	0	0
Countywide Hoarding Project					
Total Annual Expenditure	1,765,092	403,000	732,092	315,000	315,000
Less Government Grant	(1,765,092)	(403,000)	(732,092)	(315,000)	(315,000)
HBBC ELEMENT	0	0	0	0	0
Green Deal and Fuel Poverty Capital Fund					
Total Annual Expenditure	139,665	0	139,665	0	0
Less Government Grant	(139,665)	0	(139,665)	0	0
HBBC ELEMENT	0	0	0	0	0
Disabled Facilities Grants					
Total Annual Expenditure	2,359,620	590,580	589,680	589,680	589,680
Less Government Grant	(2,359,620)	(590,580)	(589,680)	(589,680)	(589,680)
HBBC ELEMENT	0	0	0	0	0
Sports Facility Improvement Fund					
Total Annual Expenditure(ALL HBBC)	14,010	14,010	0	0	0
Bosworth 1485 Sculpture Trail Project					
Total Annual Expenditure	90,139	90,139	0	0	0
LLEP contributions	0	0	0	0	0
HBBC Element	90,139	90,139	0	0	0
CCTV Project					
Total Annual Expenditure(ALL HBBC)	25,000	0	25,000	0	0
Heritage Action Zone					
Total Annual Expenditures	30,520	21,724	8,796	0	0
Special Expenses Area Reserves	0	0	0	0	0
Less: Contributions	0	0	0	0	0
HBBC Element	30,520	21,724	8,796	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

Community & Development Services

	TOTAL COST	ESTIMATE 2025/26	ESTIMATE 2026/27	ESTIMATE 2027/28	ESTIMATE 2028/29
	£	£	£	£	£
Rural Prosperity Fund Schemes					
Total Annual Expenditures	120,260	120,260	0	0	0
External Contributions	(120,260)	(120,260)			
HBBC Element	0	0	0	0	0
Borough Improvements					
Total Annual Expenditures	212,632	62,632	50,000	50,000	50,000
Less Private contribution	(60,000)	(15,000)	(15,000)	(15,000)	(15,000)
HBBC Element	152,632	47,632	35,000	35,000	35,000
Bradgate Stables - In-default Urgent Works					
Total Annual Expenditure	300,000	0	300,000	0	0
Less External contributions	(240,000)	0	(240,000)	0	0
HBBC ELEMENT	60,000	0	60,000	0	0
WayFaring HAC					
Total Annual Expenditure	5,000	5,000			
Special Expenses Area Reserves	(5,000)	(5,000)			
HBBC Element	0	0	0	0	0
Solar Panel Scheme at Hinckley Leisure Centre					
External Contributions	102,213	102,213	0	0	0
HBBC Element	0	0	0	0	0
102,213	102,213	0	0	0	0
Regeneration LLEP Enterprise Zone					
Total Annual Expenditure(ALL HBBC)	10,366	10,366			
Christmas Lights Replacement					
Total Annual Expenditure	14,000	14,000	0	0	0
HBBC Element	14,000	14,000	0	0	0
TOTAL GROSS EXPENDITURE	6,193,417	1,628,824	2,115,233	1,224,680	1,224,680
LESS TOTAL CONTRIBUTIONS	(5,130,597)	(1,274,800)	(1,816,437)	(1,019,680)	(1,019,680)
TOTAL HBBC ELEMENT	1,062,820	354,024	298,796	205,000	205,000

Housing Revenue Account Capital Programme

	TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		2025/26	2026/27	2027/28	2028/29
	£	£	£	£	£
Expenditure					
Sheltered Scheme Enhancements	165,670	40800	40800	41620	42450
Kitchen Improvements	6,686,180	1505420	1692840	1726690	1761230
Boiler and Heating Replacement	2,799,880	599740	627400	778580	794160
Low Maintenance Doors	230,370	73930	51120	52140	53180
Electrical Testing / Upgrading	3,141,430	880720	633490	805550	821670
Programmed Enhancements	1,357,020	326900	336600	343330	350190
uPVC Window Replacement	1,223,720	266970	312620	318880	325250
Re-roofing	1,476,720	377190	528560	316280	254690
Adaptations for Disabled People	2,720,610	742560	612000	676260	689790
Major Void Enhancements	3,537,990	869570	899720	917720	850980
Bathrooms Enhancements	1,277,780	469480	442060	181310	184930
Legionella	52,820	12240	12240	15610	12730
Asbestos	1,014,680	265490	244800	249700	254690
Fire Risk Assessments	1,941,420	812920	464100	473380	191020
Insulation & Wraps	12,345,090	2558280	3221720	3218520	3346570
Capital Salaries	1,084,610	0	354400	361490	368720
Piper Alarm System	170,000	50000	60000	30000	30000
Sheltered housing communal furniture upgrades	60,000	0	20000	20000	20000
Housing Delivery	11,462,473	4,912,473	2,850,000	1,850,000	1,850,000
Additional Housing Deliver Schemes	0	0	0	0	0
Peggs Close scheme communal areas	5,389,020	808,350	4,580,670	0	0
UKSPF (Energy Efficiency)	120,000	30,000	30,000	30,000	30,000
	52,500	52,500	0	0	0
Expenditure Total	58,309,983	15,655,533	18,015,140	12,407,060	12,232,250
Financing					
Major Repairs Reserve (Depreciation)	12,527,448	3,009,448	3,500,000	3,009,000	3,009,000
Regeneration Reserve	12,295,000	3,395,000	3,500,000	2,700,000	2,700,000
Earmarked Reserves - Piper Alarm	170,000	50,000	60,000	30,000	30,000
Borrowing	25,164,775	4,565,005	9,641,050	5,365,470	5,593,250
External Funding					
Grant funding	1,602,760	386,080	414,090	402,590	400,000
Capital Receipts	6,550,000	4,250,000	900,000	900,000	500,000
Financing Total	58,309,983	15,655,533	18,015,140	12,407,060	12,232,250