

---

*General Fund Summary*


---

**CAPITAL ESTIMATES 2025/2026 to 2028/2029**

	<b>TOTAL COST</b>	<b>ESTIMATE 2025/26</b>	<b>ESTIMATE 2026/27</b>	<b>ESTIMATE 2027/28</b>	<b>ESTIMATE 2028/29</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Expenditure</b>					
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
<b>Expenditure Total</b>	<b>16,383,686</b>	<b>7,337,961</b>	<b>7,411,961</b>	<b>857,272</b>	<b>776,492</b>
<b>Financing</b>					
<b>General Financing</b>					
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
<b>Crematorium</b>					
Capital Receipt	0				0
Borrowing	0				
Reserves	0	0	0	0	0
<b>Financing Total</b>	<b>16,383,686</b>	<b>7,337,961</b>	<b>7,411,961</b>	<b>857,272</b>	<b>776,492</b>

## Corporate, Support & Street Scene

	TOTAL COST £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE 2027/28 £	ESTIMATE 2028/29 £
<b>Asset Management Enhancements</b>					
Total Annual Expenditure(ALL HBBC)	414,610	114,610	100,000	100,000	100,000
<b>Making Tax Digital</b>					
Total Annual Expenditure(ALL HBBC)	12,000	0	12,000	0	0
<b>Future Operating Model</b>					
Total Annual Expenditure(ALL HBBC)	16,500	16,500	0	0	0
<b>Network and Server Resilience</b>					
Total Annual Expenditures	74,602	0	74,602		
External Contributions	(53,160)	0	(53,160)		
HBBC Element	21,442	0	21,442	0	0
<b>Network Upgrades - Phase 2</b>					
Total Annual Expenditure(ALL HBBC)	14,981	14,981	0	0	0
<b>ICT Security Upgrades</b>					
Total Annual Expenditure(ALL HBBC)	87,406	10,000	77,406	0	0
<b>UK Shared Prosperity Schemes</b>					
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
<b>Vehicle Communication System</b>					
Total Annual Expenditure(ALL HBBC)	27,000	27,000	0	0	0
<b>Emergency Generator</b>					
Total Annual Expenditure(ALL HBBC)	12,000	0	12,000	0	0
<b>UPS Replacement</b>					
Total Annual Expenditure(ALL HBBC)	33,000	0	33,000	0	0
<b>MFA Non Corp Mobiles</b>					
Total Annual Expenditure(ALL HBBC)	23,172	23,172	0	0	0
<b>Laptop Replacement</b>					
Total Annual Expenditure(ALL HBBC)	475,000	15,000	460,000	0	0
<b>Parks Major works</b>					
Total Annual Expenditure(ALL HBBC)	120,000	30,000	30,000	30,000	30,000
<b>Tracking System</b>					
Total Annual Expenditure(ALL HBBC)	72,302	15,440	18,037	18,939	19,886
<b>Memorial Safety Programme</b>					
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 £
<b>Waste Management Receptacles</b>					
Total Annual Expenditure(ALL HBBC)	895,922	172,500	210,687	240,129	272,606
<b>Existing Green Spaces Delivery Plan</b>					
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
<b>New Green Spaces Delivery Strategy</b>					
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
<b>Burbage Common - The Greens</b>					
Total Annual Expenditure(ALL HBBC)	34,524	34,524	0	0	0
<b>Machinery Procurement</b>					
Total Annual Expenditure(ALL HBBC)	272,145	76,229	100,412	95,504	
<b>Car Park Major Works</b>					
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
<b>Burbage Common Biodiversity Net Gain (BNG)</b>					
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
<b>Parish &amp; Community Initiatives Grants</b>					
Total Annual Expenditure(ALL HBBC)	491,925	119,925	124,000	124,000	124,000
<b>Hinckley Community Initiatives Fund</b>					
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
<b>Community Equipment Grant Scheme</b>					
Total Annual Expenditure(ALL HBBC)	100,000	25,000	25,000	25,000	25,000
<b>Electric Charging Points</b>					
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 COST £	ESTIMATE 2025/26 £	ESTIMATE 2026/27 £	ESTIMATE 2027/28 £	ESTIMATE 2028/29 £
<b>Argents Mead - Moat Improvements</b>					
Total Annual Expenditures	0				
Less Section 106 contributions	0				
Other Contributions	0				
HBBC Element	0	0	0	0	0
<b>Partnership IT Schemes</b>					
Total Annual Expenditures	202,894	0	202,894		
External Contributions	(202,894)	0	(202,894)		
HBBC Element	0	0	0	0	0
<b>NHS Hinckley Hub upgrade</b>					
Total Annual Expenditure(ALL HBBC)	57,908	57,908			
<b>Council Offices - Solar Panel Scheme</b>					
Total Annual Expenditure(ALL HBBC)	0	0	0	0	
<b>Acquisition &amp; Development Scheme</b>					
Total Annual Expenditure(ALL HBBC)	10,000,000	4,750,000	5,250,000		
<b>New Crematorium</b>					
Total Annual Expenditure(ALL HBBC)	0	0	0	0	0
<b>Desktop Docking Station Replacement</b>					
Total Annual Expenditure(ALL HBBC)	38,000	0	38,000	0	0
<b>Cloud Archiving</b>					
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
<b>Wan Replacement</b>					
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
<b>Food Waste Service</b>					
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
<b>ICT Strategic Improvements</b>					
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
<b>Jubilee Depot with additional capital works</b>					
Total Annual Expenditure	1,402,950	1,402,950			
HBBC Element	1,402,950	1,402,950	0	0	0
<b>TOTAL GROSS EXPENDITURE</b>	17,872,943	8,685,308	7,854,435	723,312	609,888
<b>LESS TOTAL CONTRIBUTIONS</b>	(2,552,077)	(1,701,371)	(741,270)	(71,040)	(38,396)
<b>TOTAL HBBC ELEMENT</b>	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 £
<b>Renovation Assistance (Major Works)</b>					
Total Annual Expenditure(ALL HBBC)	<b>425,950</b>	<b>35,950</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>Home Improvement Assistance (Minor Works)</b>					
Total Annual Expenditure(ALL HBBC)	<b>137,990</b>	<b>17,990</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Private Sector Housing Enforcement</b>					
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	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Countywide Hoarding Project</b>					
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	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Green Deal and Fuel Poverty Capital Fund</b>					
Total Annual Expenditure	139,665	0	139,665	0	0
Less Government Grant	(139,665)	0	(139,665)	0	0
HBBC ELEMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Disabled Facilities Grants</b>					
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	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sports Facility Improvement Fund</b>					
Total Annual Expenditure(ALL HBBC)	<b>14,010</b>	<b>14,010</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Bosworth 1485 Sculpture Trail Project</b>					
Total Annual Expenditure	90,139	90,139	0	0	0
LLEP contributions	0	0	0	0	0
HBBC Element	<b>90,139</b>	<b>90,139</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>CCTV Project</b>					
Total Annual Expenditure(ALL HBBC)	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>Heritage Action Zone</b>					
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	<b>30,520</b>	<b>21,724</b>	<b>8,796</b>	<b>0</b>	<b>0</b>
<b>Stetchley Brook 106</b>					
Total Annual Expenditures	40,960	<b>40,960</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less Section 106 contributions	(40,960)	(40,960)	0	0	0
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Community & Development Services

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

## Housing Revenue Account Capital Programme

	TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	2025/26	2026/27	2027/28	2028/29	
	£	£	£	£	£
<b>Expenditure</b>					
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	5,389,020	808,350	4,580,670	0	0
scheme communal areas	120,000	30,000	30,000	30,000	30,000
UKSPF (Energy Efficiency)	52,500	52,500	0	0	0
<b>Expenditure Total</b>	<b>58,309,983</b>	<b>15,655,533</b>	<b>18,015,140</b>	<b>12,407,060</b>	<b>12,232,250</b>
<b>Financing</b>					
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
<b>External Funding</b>					
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
<b>Financing Total</b>	<b>58,309,983</b>	<b>15,655,533</b>	<b>18,015,140</b>	<b>12,407,060</b>	<b>12,232,250</b>