

CAPITAL ESTIMATES 2015/2016 to 2018/2019 GENERAL FUND SUMMARY

	TOTAL COST	ESTIMATE 2015-16	ESTIMATE 2016-17	ESTIMATE 2017-18	ESTIMATE 2018/19
	£	£	£	£	£
Expenditure					
SECTION 1 (Leisure and Environment)	13,122,824	11,436,690	1,045,260	318,850	322,024
SECTION 2 (Planning)	6,255,043	5,444,043	689,000	70,000	52,000
SECTION 3 (Central Services)	1,020,780	355,780	575,000	15,000	75,000
Housing (General Fund)	1,710,107	555,107	465,000	345,000	345,000
Expenditure Total	22,108,754	17,791,620	2,774,260	748,850	794,024
Financing					
General Financing					
Capital Receipts	1,420,000	225,000	295,000	450,000	450,000
Supported Borrowing GF	426,400	106,600	106,600	106,600	106,600
Unsupported Borrowing GF	2,016,301	884,757	902,560	98,560	130,424
Revenue Contribution to Capital	20,000	20,000	0	0	0
Contribution from reserves GF	1,895,453	922,783	771,980	93,690	107,000
Leisure Centre Financing					
Leisure Centre Reserve	947,370	947,370	0	0	0
Leisure Centre Capital Receipt	2,050,000	2,050,000	0	0	0
Leisure Centre Temporary Financing	3,235,835	3,235,835	0	0	0
Leisure Centre Borrowing	5,597,395	4,899,275	698,120	0	0
Capital Receipts		0	0	0	0
Crescent Financing					
Crescent Borrowing	4,500,000	4,500,000	0	0	0
Financing Total	22,108,754	17,791,620	2,774,260	748,850	794,024

SECTION 1

	TOTAL COST £	ESTIMATE 2015-2016 £	ESTIMATE 2016-2017 £	ESTIMATE 2017-2018 £	ESTIMATE 2018-2019 £
Parish & Community Initiatives Grants					
Total Annual Expenditure(ALL HBBC)	451,320	76,320	125,000	125,000	125,000
Hinckley Community Initiatives Fund					
Total Annual Expenditure	20,980	0	20,980		0
Special Expenses Area Reserves	(20,980)	0	(20,980)		0
HBBC Element	0	0	0	0	0
Parks Major works					
Total Annual Expenditure(ALL HBBC)	121,986	31,986	30,000	30,000	30,000
Burbage Common					
Total Annual Expenditure(ALL HBBC)	2,184	2,184	0	0	0
Woodland Grant Scheme					
Total Annual Expenditure	1,069	1,069	0	0	0
Forestry Commission Grant	(1,069)	(1,069)	0	0	0
HBBC Element	0	0	0	0	0
Tracking System					
Total Annual Expenditure(ALL HBBC)	35,110	0	35,110	0	0
Memorial Safety Programme					
Total Annual Expenditure(ALL HBBC)	22,610	7,130	5,160	5,160	5,160
Waste Management Receptacles					
Total Annual Expenditure(ALL HBBC)	609,014	136,590	151,870	158,690	161,864
Hinckley Squash Club					
Total Cost	219,718	201,718	18,000	0	0
Less Private Contributions	(169,718)	(151,718)	(18,000)		
	50,000	50,000	0	0	0
Leisure Centre					
Total Annual Expenditure(ALL HBBC)	11,830,600	11,132,480	698,120	0	0
Green Spaces Delivery Plan					
Total Cost	665,437	281,927	169,210	154,300	60,000
Less Section 106 contributions	(500,050)	(217,540)	(128,210)	(154,300)	0
Less other private contributions	(113,725)	(12,725)	(41,000)	0	(60,000)
Less Special Expenses Area reserves	(51,662)	(51,662)	0	0	0
HBBC ELEMENT	0	0	0	0	0
TOTAL GROSS EXPENDITURE	13,980,028	11,871,404	1,253,450	473,150	382,024
LESS TOTAL CONTRIBUTIONS	(857,204)	(434,714)	(208,190)	(154,300)	(60,000)
TOTAL HBBC ELEMENT	13,122,824	11,436,690	1,045,260	318,850	322,024

SECTION 2

	TOTAL COST £	ESTIMATE 2015-2016 £	ESTIMATE 2016-2017 £	ESTIMATE 2017-18 £	ESTIMATE 2018-19 £
Borough Improvements					
Total Annual Expenditure	230,010	80,010	50,000	50,000	50,000
Less Private contribution	(81,320)	(36,320)	(15,000)	(15,000)	(15,000)
HBBC Element	148,690	43,690	35,000	35,000	35,000
Car Park Resurfacing					
Total Annual Expenditure(ALL HBBC)	73,000	17,000	4,000	35,000	17,000
Rural Broadband					
Total Annual Expenditure(ALL HBBC)	58,000	58,000	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
Public Realm Improvements					
Total Annual Expenditure	360,280	360,280	0	0	0
Less Private contribution	(360,280)	(360,280)	0	0	0
HBBC Element	0	0	0	0	0
Crescent Development					
Total Annual Expenditure (ALL HBBC)	4,500,000	4,500,000	0	0	0
CCTV System					
Total Annual Expenditure	72,000	72,000	0	0	0
Less Partner contribution	(18,000)	(18,000)	0	0	0
HBBC Element	54,000	54,000	0	0	0
Block C Fit Out					
Total Annual Expenditure (ALL HBBC)	1,421,353	771,353	650,000	0	0
TOTAL GROSS EXPENDITURE	6,721,341	5,865,341	704,000	85,000	67,000
LESS TOTAL CONTRIBUTIONS	(466,298)	(421,298)	(15,000)	(15,000)	(15,000)
TOTAL HBBC ELEMENT	6,255,043	5,444,043	689,000	70,000	52,000

SECTION 3

	TOTAL COST £	ESTIMATE 2015/16 £	ESTIMATE 2016-2017 £	ESTIMATE 2017-2018 £	ESTIMATE 2018-2019 £
Asset Management Enhancements					
Total Annual Expenditure(ALL HBBC)	33,700	33,700	0	0	0
General Renewals					
Total Annual Expenditure(ALL HBBC)	59,840	14,840	15,000	15,000	15,000
Rolling Server Review					
Total Annual Expenditure(ALL HBBC)	40,000	40,000	0	0	0
Financial System					
Total Annual Expenditure(ALL HBBC)	4,350	4,350	0	0	0
RGF - MIRA					
Substation and A5 improvements	1,659,000	1,537,000	122,000	0	0
Less Regional Growth Fund contribution	(1,659,000)	(1,537,000)	(122,000)	0	0
HBBC Element	0	0	0	0	0
Hardware					
Total Annual Expenditure (ALL HBBC)	114,000	114,000	0	0	0
Lesiure Centre Demolition					
Total Annual Expenditure(ALL HBBC)	476,890	106,890	370,000	0	0
Lesiure Centre Car Park					
Total Annual Expenditure(ALL HBBC)	190,000		190,000	0	0
Channel Shift					
Total Annual Expenditure	714,000	714,000	0	0	0
Less Grant funding	(694,000)	(694,000)			
HBBC Element	20,000	20,000	0	0	0
E budgeting					
Total Annual Expenditure(ALL HBBC)	22,000	22,000	0	0	0
Software Upgrade - Windows					
Total Annual Expenditure(ALL HBBC)	60,000	0	0	0	60,000
TOTAL GROSS EXPENDITURE	3,373,780	2,586,780	697,000	15,000	75,000
LESS TOTAL CONTRIBUTIONS	(2,353,000)	(2,231,000)	(122,000)	0	0
TOTAL HBBC ELEMENT	1,020,780	355,780	575,000	15,000	75,000

SECTION 4

	TOTAL COST	ESTIMATE 2015-2016	ESTIMATE 2016-2017	ESTIMATE 2017-2018	ESTIMATE 2018-2019
	£	£	£	£	£
Major Works Assistance					
HBBC ELEMENT	687,170	207,170	160,000	160,000	160,000
Minor Works Assistance					
HBBC ELEMENT	155,000	35,000	40,000	40,000	40,000
Private Sector Leasing Scheme					
Total Annual Expenditure	50,000	50,000	0	0	0
Less Private Contributions	(50,000)	(50,000)	0	0	0
HBBC ELEMENT	0	0	0	0	0
Private Sector Housing Enforcement					
HBBC ELEMENT	120,000	0	120,000	0	0
Disabled Facilities Grants					
Total Annual Expenditure	1,799,900	563,430	445,490	395,490	395,490
Private Contributions	(50,000)	0	(50,000)	0	0
Less Government Grant	(1,001,963)	(250,493)	(250,490)	(250,490)	(250,490)
HBBC ELEMENT	747,937	312,937	145,000	145,000	145,000
Fuel Poverty and Green Deal Programme					
Total Annual Expenditure	67,990	67,990	0	0	0
Less Government Grant	(67,990)	(67,990)	0	0	0
HBBC ELEMENT	0	0	0	0	0
TOTAL GROSS EXPENDITURE	2,880,060	923,590	765,490	595,490	595,490
LESS TOTAL CONTRIBUTIONS	(1,169,953)	(368,483)	(300,490)	(250,490)	(250,490)
TOTAL HBBC ELEMENT	1,710,107	555,107	465,000	345,000	345,000

SECTION 5
CAPITAL ESTIMATES 2015/2016 to 2017/2018 HOUSING REVENUE ACCOUNT SUMMARY

Expenditure	TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
	£	2015-2016	2016-2017	2017-2018	2018-2019
		£	£	£	£
Stock Enhancement/Investment					
Sheltered Scheme Enhancements	302,200	102,200	100,000	100,000	0
Kitchen Improvements	3,318,163	549,447	889,388	730,850	1,148,478
Boiler and Heating Replacement	2,780,000	558,000	648,700	783,300	790,000
uPVC Door Replacement	208,000	32,000	49,500	118,800	7,700
Electrical Testing / Upgrading	1,929,503	628,781	432,722	434,000	434,000
Programmed Enhancements	721,180	340,780	203,950	105,600	70,850
uPVC Window Replacement	563,600	200,000	118,600	118,000	127,000
Re-roofing	773,793	107,603	237,160	180,780	248,250
Adaptations for Disabled People	1,616,440	416,440	400,000	400,000	400,000
Major Void Enhancements	2,597,682	797,682	600,000	600,000	600,000
Kitchens and Bathrooms Enhancements	1,232,040	264,540	252,500	405,000	310,000
Conversions to Flats	66,000	66,000	0	0	0
Service Investment					
Housing Repairs Software system	55,375	55,375	0	0	0
Housing Asset Management System	35,800	35,800	0	0	0
Orchard System Upgrade	3,925	3,925	0	0	0
Affordable Housing					
Other Affordable Housing	6,550,200	1,580,737	3,849,463	1,120,000	0
Expenditure Total	22,753,901	5,739,310	7,781,983	5,096,330	4,136,278
Financing					
Major Repairs Reserve	11,200,000	2,800,000	2,800,000	2,800,000	2,800,000
Regeneration Reserve	10,639,680	2,465,089	4,831,983	2,146,330	1,196,278
1:4:1 Receipts	914,221	474,221	150,000	150,000	140,000
Financing Total	22,753,901	5,739,310	7,781,983	5,096,330	4,136,278