

**CAPITAL ESTIMATES 2011-2012 to 2013-2014 SUMMARY**

Appendix A

|   | <b>TOTAL<br/>COST</b> | <b>ESTIMATE<br/>2011-12</b> | <b>ESTIMATE<br/>2012-13</b> | <b>ESTIMATE<br/>2013-14</b> | <b>ESTIMATE<br/>2014-15</b> |
|---|-----------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
|   | £                     | £                           | £                           | £                           | £                           |
| SECTION 1 (Leisure and Environment)     | 2,050,574             | 1,368,330                   | 322,244                     | 180,000                     | 180,000                     |
| SECTION 2 (Planning)                    | 1,878,070             | 255,820                     | 1,535,000                   | 48,250                      | 39,000                      |
| SECTION 3 (Central Services)            | 1,393,304             | 441,104                     | 892,200                     | 30,000                      | 30,000                      |
| Housing (General Fund)                  | 2,005,910             | 618,860                     | 462,350                     | 462,350                     | 462,350                     |
| Sub-Total General Fund                  | <b>7,327,858</b>      | <b>2,684,114</b>            | <b>3,211,794</b>            | <b>720,600</b>              | <b>711,350</b>              |
| Housing Revenue Account                 | 9,265,440             | 2,896,296                   | 2,123,048                   | 2,123,048                   | 2,123,048                   |
| H R A Borrowing                         | 67,993,000            | 67,993,000                  | -                           | -                           | -                           |
|   | <b>84,586,298</b>     | <b>73,573,410</b>           | <b>5,334,842</b>            | <b>2,843,648</b>            | <b>2,834,398</b>            |
| Resources : HRA Major Repairs Allowance | 2,052,266             | 2,052,266                   | 0                           | 0                           | 0                           |
| Resources : Capital Receipts            | 3,489,867             | 1,517,309                   | 1,568,756                   | 403,802                     | 0                           |
| Supported Borrowing GF                  | 426,400               | 106,600                     | 106,600                     | 106,600                     | 106,600                     |
| Unsupported Borrowing GF                | 3,311,178             | 959,792                     | 1,536,438                   | 210,198                     | 604,750                     |
| Unsupported Borrowing HRA               | 1,056,376             | 844,030                     | 70,782                      | 70,782                      | 70,782                      |
| HRA Major Repairs Reserve Adj           | 6,156,798             | 0                           | 2,052,266                   | 2,052,266                   | 2,052,266                   |
| HRA Subsidy Buy Out Borrowing           | 67,993,000            | 67,993,000                  | 0                           | 0                           | 0                           |
| Contribution from reserves GF           | 95,413                | 95,413                      | 0                           | 0                           | 0                           |
| Contribution from reserves HRA          | 0                     | 0                           | 0                           | 0                           | 0                           |
|   | <b>84,581,298</b>     | <b>73,568,410</b>           | <b>5,334,842</b>            | <b>2,843,648</b>            | <b>2,834,398</b>            |

## SECTION 1

|  | TOTAL<br>COST    | ESTIMATE<br>2011-2012 | ESTIMATE<br>2012-2013 | ESTIMATE<br>2013-2014 | ESTIMATE<br>2014-2015 |
|--|------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Parish &amp; Community Initiatives Grants</b> |                  |                       |                       |                       |                       |
| Total Annual Expenditure(ALL HBBC)               | 430,710          | 130,710               | 100,000               | 100,000               | 100,000               |
| <b>Parks Major works</b>                         |                  |                       |                       |                       |                       |
| Total Annual Expenditure(ALL HBBC)               | 141,090          | 40,350                | 40,740                | 30,000                | 30,000                |
| <b>Richmond Park Play Area</b>                   |                  |                       |                       |                       |                       |
| Total Annual Expenditure                         | 237,120          | 18,560                | 218,560               |                       |                       |
| External Funding (FA)                            | (100,000)        | 0                     | (100,000)             |                       |                       |
| Total Annual Expenditure(ALL HBBC)               | 137,120          | 18,560                | 118,560               | 0                     | 0                     |
| <b>Hollycroft Park</b>                           |                  |                       |                       |                       |                       |
| Total Annual Expenditure(ALL HBBC)               | 670              | 670                   | 0                     | 0                     | 0                     |
| <b>Burbage Common</b>                            |                  |                       |                       |                       |                       |
| Total Annual Expenditure                         | 264,300          | 264,300               |                       |                       |                       |
| Less 6c's grant                                  | (72,300)         | (72,300)              |                       |                       |                       |
| HBBC Element                                     | 192,000          | 192,000               | 0                     | 0                     | 0                     |
| <b>Memorial Safety Programme</b>                 |                  |                       |                       |                       |                       |
| Total Annual Expenditure(ALL HBBC)               | 5,770            | 5,770                 | 0                     | 0                     | 0                     |
| <b>Waste Management Receptacles</b>              |                  |                       |                       |                       |                       |
| Total Annual Expenditure(ALL HBBC)               | 224,654          | 61,710                | 62,944                | 50,000                | 50,000                |
| <b>Blue Bin Recycling</b>                        |                  |                       |                       |                       |                       |
| Total Annual Expenditure(ALL HBBC)               | 892,000          | 892,000               | 0                     | 0                     | 0                     |
| <b>Churchyard Repairs</b>                        |                  |                       |                       |                       |                       |
| Total Annual Expenditure(ALL HBBC)               | 2,370            | 2,370                 | 0                     | 0                     | 0                     |
| <b>Queens Park</b>                               |                  |                       |                       |                       |                       |
| Total Annual Expenditure                         | 6,610            | 6,610                 |                       |                       |                       |
| HBBC Element                                     | 6,610            | 6,610                 | 0                     | 0                     | 0                     |
| <b>Grounds Maintenance Machinery</b>             |                  |                       |                       |                       |                       |
| Total Annual Expenditure(ALL HBBC)               | 2,580            | 2,580                 | 0                     | 0                     | 0                     |
| <b>Sport in Desford</b>                          |                  |                       |                       |                       |                       |
| Total Annual Expenditure                         | 205,000          | 205,000               |                       |                       |                       |
| Less contributions                               | (200,000)        | (200,000)             |                       |                       |                       |
| HBBC ELEMENT                                     | 5,000            | 5,000                 | 0                     | 0                     | 0                     |
| <b>Brodick Road Woodlands Scheme</b>             |                  |                       |                       |                       |                       |
| Total Annual Expenditure(ALL HBBC)               | 10,000           | 10,000                | 0                     | 0                     | 0                     |
| <b>Billa Barra Improvements</b>                  |                  |                       |                       |                       |                       |
| Total Annual Expenditure                         | 10,980           | 10,980                |                       |                       |                       |
| Less contributions                               | (10,980)         | (10,980)              |                       |                       |                       |
| HBBC ELEMENT                                     | 0                | 0                     | 0                     | 0                     | 0                     |
| <b>TOTAL GROSS EXPENDITURE</b>                   | 2,433,854        | 1,651,610             | 422,244               | 180,000               | 180,000               |
| <b>LESS TOTAL CONTRIBUTIONS</b>                  | (383,280)        | (283,280)             | (100,000)             | 0                     | 0                     |
| <b>TOTAL HBBC ELEMENT</b>                        | <b>2,050,574</b> | <b>1,368,330</b>      | <b>322,244</b>        | <b>180,000</b>        | <b>180,000</b>        |

## SECTION 2

|  | TOTAL<br>COST    | ESTIMATE<br>2011-2012 | ESTIMATE<br>2012-2013 | ESTIMATE<br>2013-2014 | ESTIMATE<br>2014-2015 |
|--|------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Borough Improvements</b>            |                  |                       |                       |                       |                       |
| Total Annual Expenditure               | 214,040          | 64,040                | 50,000                | 50,000                | 50,000                |
| Less Private contribution              | (64,235)         | (19,235)              | (15,000)              | (15,000)              | (15,000)              |
| HBBC Element                           | <b>149,805</b>   | <b>44,805</b>         | <b>35,000</b>         | <b>35,000</b>         | <b>35,000</b>         |
| <b>Car Park Resurfacing</b>            |                  |                       |                       |                       |                       |
| Total Annual Expenditure(ALL HBBC)     | <b>28,805</b>    | <b>11,555</b>         | <b>0</b>              | <b>13,250</b>         | <b>4,000</b>          |
| <b>Goddard Building Conversion</b>     |                  |                       |                       |                       |                       |
| HBBC ELEMENT                           | <b>31,460</b>    | <b>31,460</b>         | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Barwell Shop Front Improvements</b> |                  |                       |                       |                       |                       |
| Total Annual Expenditure               | 30,085           | 30,085                | 0                     | 0                     | 0                     |
| Less Private contribution              | (30,085)         | (30,085)              | 0                     | 0                     | 0                     |
| HBBC Element                           | <b>0</b>         | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>Depot Relocation</b>                |                  |                       |                       |                       |                       |
| Total Annual Expenditure               | 1,668,000        | 168,000               | 1,500,000             | 0                     | 0                     |
| HBBC Element                           | <b>1,668,000</b> | <b>168,000</b>        | <b>1,500,000</b>      | <b>0</b>              | <b>0</b>              |
| <b>Barwell Wall Improvements</b>       |                  |                       |                       |                       |                       |
| Total Annual Expenditure               | 9,300            | 9,300                 | 0                     | 0                     | 0                     |
| Less Private contribution              | (9,300)          | (9,300)               | 0                     | 0                     | 0                     |
| HBBC Element                           | <b>0</b>         | <b>0</b>              | <b>0</b>              | <b>0</b>              | <b>0</b>              |
| <b>TOTAL GROSS EXPENDITURE</b>         | 1,951,605        | 284,355               | 1,550,000             | 63,250                | 54,000                |
| <b>LESS TOTAL CONTRIBUTIONS</b>        | (73,535)         | (28,535)              | (15,000)              | (15,000)              | (15,000)              |
| <b>TOTAL HBBC ELEMENT</b>              | <b>1,878,070</b> | <b>255,820</b>        | <b>1,535,000</b>      | <b>48,250</b>         | <b>39,000</b>         |

SECTION 3

**Asset Management Enhancements**

Total Annual Expenditure(ALL HBBC)

**General Renewals**

Total Annual Expenditure(ALL HBBC)

**Rolling Server Review**

Total Annual Expenditure(ALL HBBC)

**Financial System**

Total Annual Expenditure(ALL HBBC)

**Customer Services Project**

Total Annual Expenditure(ALL HBBC)

**Members IT**

Total Annual Expenditure(ALL HBBC)

**Flexible Working Project**

Total Annual Expenditure(ALL HBBC)

**Council Office Relocation**

Total Annual Expenditure(ALL HBBC)

**GIS Upgrade**

Total Annual Expenditure(ALL HBBC)

**HR/Payroll**

Total Annual Expenditure(ALL HBBC)

**Greenfields Development**

Total Annual Expenditure

Less LSEP contribution

HBBC Element

**Electronic Meter Reading**

Total Annual Expenditure(ALL HBBC)

|  | TOTAL<br>COST | ESTIMATE<br>2011-2012 | ESTIMATE<br>2012-2013 | ESTIMATE<br>2013/14 | ESTIMATE<br>2014/15 |
|--|---------------|-----------------------|-----------------------|---------------------|---------------------|
|  |               |                       |                       |                     |                     |
|  | 100,000       | 50,000                | 50,000                | 0                   | 0                   |
|  |               |                       |                       |                     |                     |
|  | 69,100        | 35,100                | 14,000                | 10,000              | 10,000              |
|  |               |                       |                       |                     |                     |
|  | 113,230       | 43,230                | 30,000                | 20,000              | 20,000              |
|  |               |                       |                       |                     |                     |
|  | 15,730        | 15,730                | 0                     | 0                   | 0                   |
|  |               |                       |                       |                     |                     |
|  | 17,190        | 17,190                | 0                     | 0                   | 0                   |
|  |               |                       |                       |                     |                     |
|  | 39,370        | 39,370                | 0                     | 0                   | 0                   |
|  |               |                       |                       |                     |                     |
|  | 5,000         | 5,000                 | 0                     | 0                   | 0                   |
|  |               |                       |                       |                     |                     |
|  | 498,000       | 49,800                | 448,200               | 0                   | 0                   |
|  |               |                       |                       |                     |                     |
|  | 6,520         | 6,520                 | 0                     | 0                   | 0                   |
|  |               |                       |                       |                     |                     |
|  | 2,880         | 2,880                 | 0                     | 0                   | 0                   |
|  |               |                       |                       |                     |                     |
|  | 2,830         | 2,830                 |                       |                     |                     |
|  | 0             | 0                     |                       |                     |                     |
|  | 2,830         | 2,830                 | 0                     | 0                   | 0                   |
|  |               |                       |                       |                     |                     |
|  | 20,000        | 20,000                | 0                     | 0                   | 0                   |

**SECTION 3**

|  | <b>TOTAL<br/>COST</b> | <b>ESTIMATE<br/>2011-2012</b> | <b>ESTIMATE<br/>2012-2013</b> | <b>ESTIMATE<br/>2013/14</b> | <b>ESTIMATE<br/>2014/15</b> |
|--|-----------------------|-------------------------------|-------------------------------|-----------------------------|-----------------------------|
| <b>Demolition of Argents Mead Offices</b>    |                       |                               |                               |                             |                             |
| Total Annual Expenditure(ALL HBBC)           | <b>350,000</b>        | <b>0</b>                      | <b>350,000</b>                | <b>0</b>                    | <b>0</b>                    |
| <b>Transformation</b>                        |                       |                               |                               |                             |                             |
| Total Annual Expenditure(ALL HBBC)           | <b>49,041</b>         | <b>49,041</b>                 | <b>0</b>                      | <b>0</b>                    | <b>0</b>                    |
| <b>Atkins partitionng</b>                    |                       |                               |                               |                             |                             |
| Total Annual Expenditure(ALL HBBC)           | <b>50,000</b>         | <b>50,000</b>                 | <b>0</b>                      | <b>0</b>                    | <b>0</b>                    |
| <b>Planning Plotter</b>                      |                       |                               |                               |                             |                             |
| Total Annual Expenditure(ALL HBBC)           | <b>6,143</b>          | <b>6,143</b>                  | <b>0</b>                      | <b>0</b>                    | <b>0</b>                    |
| <b>Modern E Gov</b>                          |                       |                               |                               |                             |                             |
| Total Annual Expenditure(ALL HBBC)           | <b>20,000</b>         | <b>20,000</b>                 | <b>0</b>                      | <b>0</b>                    | <b>0</b>                    |
| <b>Corporate Scanner</b>                     |                       |                               |                               |                             |                             |
| Total Annual Expenditure(ALL HBBC)           | <b>10,270</b>         | <b>10,270</b>                 | <b>0</b>                      | <b>0</b>                    | <b>0</b>                    |
| <b>Atkins partitionng Phase 2</b>            |                       |                               |                               |                             |                             |
| Total Annual Expenditure(ALL HBBC)           | <b>18,000</b>         | <b>18,000</b>                 | <b>0</b>                      | <b>0</b>                    | <b>0</b>                    |
| <b>Revenues and Benefits Shared Services</b> |                       |                               |                               |                             |                             |
| Total Annual Expenditure                     | 369,280               | 369,280                       |                               |                             |                             |
| Less RIEP Funding                            | (369,280)             | (369,280)                     |                               |                             |                             |
| HBBC Element                                 | <b>0</b>              | <b>0</b>                      | <b>0</b>                      | <b>0</b>                    | <b>0</b>                    |
| <b>TOTAL GROSS EXPENDITURE</b>               | 1,762,584             | 810,384                       | 892,200                       | 30,000                      | 30,000                      |
| <b>LESS TOTAL CONTRIBUTIONS</b>              | (369,280)             | (369,280)                     | 0                             | 0                           | 0                           |
| <b>TOTAL HBBC ELEMENT</b>                    | <b>1,393,304</b>      | <b>441,104</b>                | <b>892,200</b>                | <b>30,000</b>               | <b>30,000</b>               |

**GENERAL FUND HOUSING L FUND HOUSING**

**PROJECT**

|  | <b>TOTAL<br/>COST</b> | <b>ESTIMATE<br/>2011-2012</b> | <b>ESTIMATE<br/>2012-2013</b> | <b>ESTIMATE<br/>2013-2014</b> | <b>ESTIMATE<br/>2014-2015</b> |
|--|-----------------------|-------------------------------|-------------------------------|-------------------------------|-------------------------------|
| <b>H1 Major Works Assistance</b>               |                       |                               |                               |                               |                               |
| Total Annual Expenditure                       | 760,000               | 190,000                       | 190,000                       | 190,000                       | 190,000                       |
| Less Government Grant                          | 0                     | 0                             | 0                             | 0                             | 0                             |
| <b>HBBC ELEMENT</b>                            | <b>760,000</b>        | <b>190,000</b>                | <b>190,000</b>                | <b>190,000</b>                | <b>190,000</b>                |
| <b>H2 Minor Works Assistance</b>               |                       |                               |                               |                               |                               |
| Total Annual Expenditure                       | 360,000               | 90,000                        | 90,000                        | 90,000                        | 90,000                        |
| Less Government Grant                          | 0                     | 0                             | 0                             | 0                             | 0                             |
| <b>HBBC ELEMENT</b>                            | <b>360,000</b>        | <b>90,000</b>                 | <b>90,000</b>                 | <b>90,000</b>                 | <b>90,000</b>                 |
| <b>H3 Care &amp; Repair Improvement Agency</b> |                       |                               |                               |                               |                               |
| Total Annual Expenditure(ALL HBBC)             | <b>149,400</b>        | <b>37,350</b>                 | <b>37,350</b>                 | <b>37,350</b>                 | <b>37,350</b>                 |
| <b>H4 Disabled Facilities Grants</b>           |                       |                               |                               |                               |                               |
| Total Annual Expenditure                       | 1,540,450             | 581,450                       | 295,000                       | 295,000                       | 295,000                       |
| less decent homes                              | 0                     | 0                             | 0                             | 0                             | 0                             |
| Less Government Grant                          | (729,940)             | (279,940)                     | (150,000)                     | (150,000)                     | (150,000)                     |
| <b>HBBC ELEMENT</b>                            | <b>810,510</b>        | <b>301,510</b>                | <b>145,000</b>                | <b>145,000</b>                | <b>145,000</b>                |
| <b>H5 Decent Homes Projects</b>                |                       |                               |                               |                               |                               |
| Total Annual Expenditure                       | 23,340                | 23,340                        | 0                             | 0                             | 0                             |
| Less Contributions                             | (23,340)              | (23,340)                      | 0                             | 0                             | 0                             |
| Total Annual Expenditure(ALL HBBC)             | <b>0</b>              | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      | <b>0</b>                      |
| <b>TOTAL GROSS EXPENDITURE</b>                 | <b>2,759,190</b>      | <b>922,140</b>                | <b>612,350</b>                | <b>612,350</b>                | <b>612,350</b>                |
| <b>LESS TOTAL CONTRIBUTIONS</b>                | <b>(753,280)</b>      | <b>(303,280)</b>              | <b>(150,000)</b>              | <b>(150,000)</b>              | <b>(150,000)</b>              |
| <b>TOTAL HBBC ELEMENT</b>                      | <b>2,005,910</b>      | <b>618,860</b>                | <b>462,350</b>                | <b>462,350</b>                | <b>462,350</b>                |

**HOUSING REVENUE ACCOUNT (CAPITAL PROJECTS)**

| <b>PROJECT</b>                     | <b>TOTAL COST</b> | <b>ESTIMATE 2011-2012</b> | <b>ESTIMATE 2012-2013</b> | <b>ESTIMATE 2013-2014</b> | <b>ESTIMATE 2014-2015</b> |
|------------------------------------|-------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| HRA PROJECTS                       |                   |                           |                           |                           |                           |
| Communal Furniture                 | 0                 | 0                         | 0                         | 0                         | 0                         |
| Tenant Led Community Projects      | 20,000            | 20000                     | 0                         | 0                         | 0                         |
| Adaptations for Disabled People    | 1,500,594         | 429,150                   | 357,148                   | 357,148                   | 357,148                   |
| Upgrade Lifts                      | 50,000            | 50,000                    | 0                         | 0                         | 0                         |
| Kitchen Improvements               | 1,170,249         | 290,610                   | 293,213                   | 293,213                   | 293,213                   |
| Central Heating Replacement        | 1,130,488         | 282,622                   | 282,622                   | 282,622                   | 282,622                   |
| Low Maintenance Doors              | 114,657           | 21,180                    | 31,159                    | 31,159                    | 31,159                    |
| Electrical Testing / Upgrading     | 461,425           | 134,110                   | 109,105                   | 109,105                   | 109,105                   |
| Major Void Enhancements            | 3,155,152         | 922,690                   | 744,154                   | 744,154                   | 744,154                   |
| Programmed Enhancements            | 1,273,026         | 514,827                   | 252,733                   | 252,733                   | 252,733                   |
| Single to Double Glazing           | 122,123           | 62,123                    | 20,000                    | 20,000                    | 20,000                    |
| Re-roofing                         | 131,656           | 32,914                    | 32,914                    | 32,914                    | 32,914                    |
| Housing Repairs Software system    | 22,000            | 22,000                    | 0                         | 0                         | 0                         |
|                                    | <b>9,151,370</b>  | <b>2,782,226</b>          | <b>2,123,048</b>          | <b>2,123,048</b>          | <b>2,123,048</b>          |
| Council Houses - New build         | 232,070           | 232,070                   | 0                         | 0                         | 0                         |
| Less Contributions                 | (118,000)         | (118,000)                 | 0                         | 0                         | 0                         |
| Total Annual Expenditure(ALL HBBC) | <b>114,070</b>    | <b>114,070</b>            | <b>0</b>                  | <b>0</b>                  | <b>0</b>                  |
| <b>TOTAL GROSS EXPENDITURE</b>     | <b>9,383,440</b>  | <b>3,014,296</b>          | <b>2,123,048</b>          | <b>2,123,048</b>          | <b>2,123,048</b>          |
| <b>LESS TOTAL CONTRIBUTIONS</b>    | <b>(118,000)</b>  | <b>(118,000)</b>          | <b>0</b>                  | <b>0</b>                  | <b>0</b>                  |
| <b>TOTAL HBBC ELEMENT</b>          | <b>9,265,440</b>  | <b>2,896,296</b>          | <b>2,123,048</b>          | <b>2,123,048</b>          | <b>2,123,048</b>          |