

## CAPITAL ESTIMATES 2016/2017 to 2019/2020 GENERAL FUND SUMMARY

	TOTAL COST	ESTIMATE 2016-17	ESTIMATE 2017-18	ESTIMATE 2018/19	ESTIMATE 2019/20
	£	£	£	£	£
<b>Expenditure</b>					
SECTION 1 (Leisure and Environment)	3,661,961	1,217,697	1,090,807	1,038,530	314,927
SECTION 2 (Planning)	3,412,844	3,145,108	107,376	80,180	80,180
SECTION 3 (Central Services)	1,042,118	460,118	252,000	165,000	165,000
Housing (General Fund)	1,910,319	657,676	445,643	403,500	403,500
<b>Expenditure Total</b>	<b>10,027,242</b>	<b>5,480,599</b>	<b>1,895,826</b>	<b>1,687,210</b>	<b>963,607</b>
<b>Financing</b>					
<b>General Financing</b>					
Capital Receipts	2,189,108	344,748	671,000	586,680	586,680
Supported Borrowing GF	428,000	107,000	107,000	107,000	107,000
Unsupported Borrowing GF	3,635,277	2,814,794	289,026	261,530	269,927
Revenue Contribution to Capital	19,780	19,780	0	0	0
Contribution from reserves GF	2,838,612	1,277,812	828,800	732,000	0
<b>Leisure Centre Financing</b>					
Leisure Centre Reserve	250,000	250,000	0	0	0
Leisure Centre Borrowing	666,465	666,465	0	0	0
<b>Financing Total</b>	<b>10,027,242</b>	<b>5,480,599</b>	<b>1,895,826</b>	<b>1,687,210</b>	<b>963,607</b>

## SECTION 1

	TOTAL COST £	ESTIMATE 2016-2017 £	ESTIMATE 2017-2018 £	ESTIMATE 2018-2019 £	ESTIMATE 2019-2020 £
<b>Parish &amp; Community Initiatives Grants</b>					
Total Annual Expenditure(ALL HBBC)	<b>487,701</b>	<b>112,701</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>
<b>Hinckley Community Initiatives Fund</b>					
Total Annual Expenditure	35,485	5,485	10,000	10,000	10,000
Special Expenses Area Reserves	(35,485)	(5,485)	(10,000)	(10,000)	(10,000)
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parks Major works</b>					
Total Annual Expenditure(ALL HBBC)	<b>120,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Burbage Common</b>					
Total Annual Expenditure(ALL HBBC)	<b>1,501</b>	<b>1,501</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Tracking System</b>					
Total Annual Expenditure(ALL HBBC)	<b>35,110</b>	<b>0</b>	<b>35,110</b>	<b>0</b>	<b>0</b>
<b>Burbage Common Septic tank</b>					
Total Annual Expenditure(ALL HBBC)	<b>50,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
<b>Memorial Safety Programme</b>					
Total Annual Expenditure(ALL HBBC)	<b>20,640</b>	<b>5,160</b>	<b>5,160</b>	<b>5,160</b>	<b>5,160</b>
<b>Waste Management Receptacles</b>					
Total Annual Expenditure(ALL HBBC)	<b>630,544</b>	<b>151,870</b>	<b>145,537</b>	<b>178,370</b>	<b>154,767</b>
<b>Hinckley Squash Club</b>					
Total Cost	14,865	14,865	0	0	0
Less Private Contributions	(14,865)	(14,865)	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Leisure Centre</b>					
Total Annual Expenditure(ALL HBBC)	<b>916,465</b>	<b>916,465</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Green Spaces Delivery Plan</b>					
Total Cost	<b>700,500</b>	165,100	520,430	14,970	
Less Section 106 contributions	<b>(608,850)</b>	(155,100)	(438,780)	(14,970)	
Less other private contributions	<b>(86,650)</b>	(10,000)	(76,650)	0	
Less Special Expenses Area reserves	<b>(5,000)</b>		(5,000)	0	
HBBC ELEMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Community Development Fund</b>					
Total Annual Expenditure(ALL HBBC)	<b>1,400,000</b>	<b>0</b>	<b>700,000</b>	<b>700,000</b>	
<b>TOTAL GROSS EXPENDITURE</b>	4,412,811	1,403,147	1,621,237	1,063,500	324,927
<b>LESS TOTAL CONTRIBUTIONS</b>	(750,850)	(185,450)	(530,430)	(24,970)	(10,000)
<b>TOTAL HBBC ELEMENT</b>	<b>3,661,961</b>	<b>1,217,697</b>	<b>1,090,807</b>	<b>1,038,530</b>	<b>314,927</b>

## SECTION 2

	TOTAL COST £	ESTIMATE 2016-2017 £	ESTIMATE 2017-18 £	ESTIMATE 2018-19 £	ESTIMATE 2019-20 £
<b>Borough Improvements</b>					
Total Annual Expenditure	209,647	59,647	50,000	50,000	50,000
Less Private contribution	(69,944)	(24,944)	(15,000)	(15,000)	(15,000)
HBBC Element	139,703	34,703	35,000	35,000	35,000
<b>Car Park Resurfacing</b>					
Total Annual Expenditure	163,736	4000	69376	45180	45180
Less Private contribution	(25,000)	0	(25,000)	0	0
HBBC Element	138,736	4,000	44,376	45,180	45,180
<b>Barwell Shop Front Improvements</b>					
Total Annual Expenditure	6,698	0	6,698	0	0
Less Private contribution	(6,698)	0	(6,698)	0	0
HBBC Element	0	0	0	0	0
<b>Crescent Development</b>					
Total Annual Expenditure (ALL HBBC)	300,125	300,125	0	0	0
<b>CCTV System</b>					
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
<b>Block C Fit Out</b>					
Total Annual Expenditure (ALL HBBC)	1,090,000	1,090,000	0	0	0
<b>Castle St Site Purchase</b>					
Total Annual Expenditure (ALL HBBC)	1,579,500	1,579,500	0	0	0
<b>Christmas Lights</b>					
Total Annual Expenditure (ALL HBBC)	15,000	15,000	0	0	0
<b>Elections polling booths</b>					
Total Annual Expenditure (ALL HBBC)	19,780	19,780	0	0	0
<b>Castle St car park &amp; Site Clearance</b>					
Total Annual Expenditure (ALL HBBC)	48,000	48,000	0	0	0
<b>Unit Upgrde for Hansom CAB</b>					
Total Annual Expenditure (ALL HBBC)	28,000	0	28,000	0	0
<b>TOTAL GROSS EXPENDITURE</b>	3,532,486	3,188,052	154,074	95,180	95,180
<b>LESS TOTAL CONTRIBUTIONS</b>	(119,642)	(42,944)	(46,698)	(15,000)	(15,000)
<b>TOTAL HBBC ELEMENT</b>	<b>3,412,844</b>	<b>3,145,108</b>	<b>107,376</b>	<b>80,180</b>	<b>80,180</b>

	TOTAL COST £	ESTIMATE 2016-2017 £	ESTIMATE 2017-2018 £	ESTIMATE 2018-2019 £	ESTIMATE 2019-2020 £
<b>Asset Management Enhancements</b>					
Total Annual Expenditure(ALL HBBC)	174,942	24,942	50,000	50,000	50,000
<b>General Renewals</b>					
Total Annual Expenditure(ALL HBBC)	60,000	15,000	15,000	15,000	15,000
<b>Rolling Server Review</b>					
Total Annual Expenditure(ALL HBBC)	120,000	0	40,000	40,000	40,000
<b>RGF - MIRA</b>					
Substation and A5 improvements	322,300	322,300	0	0	0
Less Regional Growth Fund contribution	(322,300)	(322,300)	0	0	0
HBBC Element	0	0	0	0	0
<b>Hardware</b>					
Total Annual Expenditure (ALL HBBC)	107,000	0	107,000	0	0
<b>Leisure Centre Demolition</b>					
Total Annual Expenditure(ALL HBBC)	208,176	208,176	0	0	0
<b>Leisure Centre Car Park</b>					
Total Annual Expenditure(ALL HBBC)	190,000	190,000	0	0	0
<b>Channel Shift</b>					
Total Annual Expenditure	178,620	178,620	0	0	0
Less Grant funding	(178,620)	(178,620)	0	0	0
HBBC Element	0	0	0	0	0
<b>E budgeting</b>					
Total Annual Expenditure(ALL HBBC)	22,000	22,000	0	0	0
<b>Software Upgrade - Windows</b>					
Total Annual Expenditure(ALL HBBC)	120,000	0	0	60,000	60,000
<b>Data Centre Upgrade</b>					
Total Annual Expenditure(ALL HBBC)	40,000	0	40,000	0	0
<b>TOTAL GROSS EXPENDITURE</b>	1,543,038	961,038	252,000	165,000	165,000
<b>LESS TOTAL CONTRIBUTIONS</b>	(500,920)	(500,920)	0	0	0
<b>TOTAL HBBC ELEMENT</b>	<b>1,042,118</b>	<b>460,118</b>	<b>252,000</b>	<b>165,000</b>	<b>165,000</b>

**GENERAL FUND HOUSING**

	<b>TOTAL COST</b> £	<b>ESTIMATE 2016-2017</b> £	<b>ESTIMATE 2017-2018</b> £	<b>ESTIMATE 2018-2019</b> £	<b>ESTIMATE 2019-2020</b> £
<b>Major Works Assistance</b> HBBC ELEMENT	<b>744,286</b>	<b>212,143</b>	<b>212,143</b>	<b>160,000</b>	<b>160,000</b>
<b>Minor Works Assistance</b> HBBC ELEMENT	<b>160,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>Private Sector Housing Enforcement</b> HBBC ELEMENT	<b>120,000</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Disabled Facilities Grants</b> Total Annual Expenditure	2,406,023	586,023	600,000	610,000	610,000
Private Contributions	(50,000)	(50,000)	0	0	0
Less Government Grant	(1,469,990)	(250,490)	(406,500)	(406,500)	(406,500)
HBBC ELEMENT	<b>886,033</b>	<b>285,533</b>	<b>193,500</b>	<b>203,500</b>	<b>203,500</b>
<b>Fuel Poverty and Green Deal Programme</b> Total Annual Expenditure	161,407	161,407	0	0	0
Less Government Grant	(161,407)	(161,407)	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>	3,591,716	1,119,573	852,143	810,000	810,000
<b>LESS TOTAL CONTRIBUTIONS</b>	(1,681,397)	(461,897)	(406,500)	(406,500)	(406,500)
<b>TOTAL HBBC ELEMENT</b>	<b>1,910,319</b>	<b>657,676</b>	<b>445,643</b>	<b>403,500</b>	<b>403,500</b>

**SECTION 5**  
**CAPITAL ESTIMATES 2016/2017 to 2019/2020 HOUSING REVENUE ACCOUNT**

<b>Expenditure</b>	<b>TOTAL</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>	<b>ESTIMATE</b>
	<b>£</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Stock Enhancement/Investment</b>					
Sheltered Scheme Enhancements	271,968	171,968	100,000	0	0
Kitchen Improvements	3,917,194	889,388	730,850	1,148,478	1,148,478
Boiler and Heating Replacement	2,966,900	668,700	718,200	790,000	790,000
uPVC Door Replacement	173,700	39,500	118,800	7,700	7,700
Electrical Testing / Upgrading	1,896,830	594,830	434,000	434,000	434,000
Programmed Enhancements	883,883	216,583	245,600	210,850	210,850
uPVC Window Replacement	456,500	118,600	83,900	127,000	127,000
Re-roofing	878,440	237,160	144,780	248,250	248,250
Adaptations for Disabled People	1,600,000	400,000	400,000	400,000	400,000
Major Void Enhancements	2,400,000	600,000	600,000	600,000	600,000
Kitchens and Bathrooms Enhancements	1,208,878	252,500	336,378	310,000	310,000
<b>Service Investment</b>					
Housing Repairs Software system	4,633	4,633	0	0	0
Bridge Street car park	4,633	20,000	0	0	0
Orchard Upgrade	30,000	0	30,000	0	0
<b>Affordable Housing</b>					
Other Affordable Housing	5,173,285	2,349,463	2,823,822	0	0
<b>Expenditure Total</b>	<b>21,866,844</b>	<b>6,563,325</b>	<b>6,766,330</b>	<b>4,276,278</b>	<b>4,276,278</b>
<b>Financing</b>					
Major Repairs Reserve (Depreciation)	11,200,000	2,800,000	2,800,000	2,800,000	2,800,000
Regeneration Reserve	10,102,211	3,613,325	3,816,330	1,336,278	1,336,278
Capital Receipts	580,000	150,000	150,000	140,000	140,000
<b>Financing Total</b>	<b>21,882,211</b>	<b>6,563,325</b>	<b>6,766,330</b>	<b>4,276,278</b>	<b>4,276,278</b>