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*General Fund Summary*


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**CAPITAL ESTIMATES 2021/2022 to 2024/2025**

	<b>TOTAL COST</b>	<b>ESTIMATE 2021/22</b>	<b>ESTIMATE 2022/23</b>	<b>ESTIMATE 2023/24</b>
	£	£	£	£
<b>Expenditure</b>				
Corporate & Support Services	1,111,977	914,977	97,000	50,000
Community Services	1,268,384	280,704	521,680	243,000
Environmental and Planning	8,605,218	2,316,752	4,064,271	1,748,529
<b>Expenditure Total</b>	<b>10,985,579</b>	<b>3,512,433</b>	<b>4,682,951</b>	<b>2,041,529</b>
<b>Financing</b>				
<b>General Financing</b>				
Capital Receipts	2,255,640	1,305,245	451,504	183,225
Borrowing GF	2,231,391	778,485	636,236	563,670
Contribution from reserves GF	557,333	452,333	45,000	30,000
<b>Crematorium</b>				
Capital Receipt	2,260,890	476,370	1,784,520	0
Borrowing	2,680,325		1,265,691	1,264,634
Reserves	1,000,000	500,000	500,000	0
<b>Financing Total</b>	<b>10,985,579</b>	<b>3,512,433</b>	<b>4,682,951</b>	<b>2,041,529</b>

## Community Services

	TOTAL COST £	ESTIMATE 2021/22 £	ESTIMATE 2022/23 £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £
<b>Renovation Assistance (Major Works)</b>					
Total Annual Expenditure(ALL HBBC)	<b>559,286</b>	<b>169,286</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>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>					
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	629,148	314,148	315,000	0	0
Less Government Grant	(629,148)	(314,148)	(315,000)	0	0
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	177,644	0	177,644	0	0
Less Government Grant	(177,644)	0	(177,644)	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	2,772,762	744,722	742,680	642,680	642,680
Less Government Grant	(2,528,060)	(741,700)	(607,000)	(589,680)	(589,680)
HBBC ELEMENT	<b>244,702</b>	<b>3,022</b>	<b>135,680</b>	<b>53,000</b>	<b>53,000</b>
<b>Sports Facility Improvement Fund</b>					
Total Cost	37,720	1,720	16,000	20,000	0
Less: Football Foundation Grant Monies	0	0	0	0	0
Less: Section 106 Contributions	0	0	0	0	0
Less Private Contributions	0	0	0	0	0
HBBC ELEMENT	<b>37,720</b>	<b>1,720</b>	<b>16,000</b>	<b>20,000</b>	<b>0</b>
<b>Bosworth 1485 Sculpture Trail Project</b>					
Total Cost	706,170	166,170	540,000	0	0
LLEP contributions	(520,000)	(150,000)	(370,000)	0	0
Total Annual Expenditure(ALL HBBC)	<b>186,170</b>	<b>16,170</b>	<b>170,000</b>	<b>0</b>	<b>0</b>
<b>CCTV Upgrade</b>					
Total Annual Expenditure	<b>130,506</b>	70,506	60,000	0	0
Contributions	<b>(50,000)</b>	(20,000)	(30,000)	0	0
HBBC Element	<b>80,506</b>	<b>50,506</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL GROSS EXPENDITURE</b>	5,573,236	1,606,552	2,121,324	932,680	912,680
<b>LESS TOTAL CONTRIBUTIONS</b>	(4,304,852)	(1,325,848)	(1,599,644)	(689,680)	(689,680)
<b>TOTAL HBBC ELEMENT</b>	<b>1,268,384</b>	<b>280,704</b>	<b>521,680</b>	<b>243,000</b>	<b>223,000</b>

*Corporate & Support*

	<b>TOTAL COST £</b>	<b>ESTIMATE 2021/22 £</b>	<b>ESTIMATE 2022/23 £</b>	<b>ESTIMATE 2023/24 £</b>	<b>ESTIMATE 2024/25 £</b>
<b>Asset Management Enhancements</b>					
Total Annual Expenditure(ALL HBBC)	<b>200,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>Making Tax Digital</b>					
Total Annual Expenditure(ALL HBBC)	<b>12,000</b>	<b>0</b>	<b>12,000</b>	<b>0</b>	<b>0</b>
<b>General Renewals</b>					
Total Annual Expenditure(ALL HBBC)	<b>30,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>Server/Network Hardware Replacements</b>					
Total Cost	69,500	69,500	0	0	0
Revs and Bens Partnership Contribution	(6,500)	(6,500)	0	0	0
HBBC Element	<b>63,000</b>	<b>63,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Office365 Consultancy Support</b>					
Total Annual Expenditure(ALL HBBC)	<b>56,014</b>	<b>56,014</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Data Centre Upgrade</b>					
Total Cost	172,000	172,000	0	0	0
Contributions	0	0	0	0	0
HBBC Element	<b>172,000</b>	<b>172,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Future Operating Model</b>					
Total Annual Expenditure(ALL HBBC)	<b>405,000</b>	<b>405,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Idox System Upgrade</b>					
Total Annual Expenditure(ALL HBBC)	<b>17,786</b>	<b>17,786</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Health &amp; Safety Jubilee/Other Works</b>					
Total Annual Expenditure(ALL HBBC)	<b>38,077</b>	<b>18,077</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>New Performance Management System</b>					
Total Annual Expenditure(ALL HBBC)	<b>24,736</b>	<b>24,736</b>		<b>0</b>	<b>0</b>
ICT Transitional Costs	200,000	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
External Contributions	(106,636)	<b>-106,636</b>	<b>0</b>	<b>0</b>	<b>0</b>
Total Annual Expenditure(ALL HBBC)	<b>93,364</b>	<b>93,364</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GROSS EXPENDITURE</b>	1,225,113	1,028,113	97,000	50,000	50,000
<b>LESS TOTAL CONTRIBUTIONS</b>	(113,136)	(113,136)	0	0	0
<b>TOTAL HBBC ELEMENT</b>	<b>1,111,977</b>	<b>914,977</b>	<b>97,000</b>	<b>50,000</b>	<b>50,000</b>

## Environment & Planning

	TOTAL COST £	ESTIMATE 2021/22 £	ESTIMATE 2022/23 £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £
<b>Parks Major works</b>					
Total Annual Expenditure(ALL HBBC)	<b>100,000</b>	<b>10,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Tracking System</b>					
Total Annual Expenditure(ALL HBBC)	<b>56,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>Memorial Safety Programme</b>					
Total Annual Expenditure(ALL HBBC)	<b>24,770</b>	5,950	6,110	6,270	6,440
Special Expenses Area Reserves	<b>(24,770)</b>	(5,950)	(6,110)	(6,270)	(6,440)
HBBC ELEMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Davenport Rd and Hays Lane Improvements</b>					
Total Annual Expenditure(ALL HBBC)	<b>13,850</b>	<b>13,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Waste Management Receptacles</b>					
Total Annual Expenditure(ALL HBBC)	<b>493,204</b>	<b>110,453</b>	<b>121,860</b>	<b>129,225</b>	<b>131,666</b>
<b>Green Spaces Delivery Plan</b>					
Total Annual Expenditure	433,017	433,017	0	0	0
Less Section 106 contributions	(355,537)	(355,537)	0	0	0
Less other private contributions	(77,480)	(77,480)	0	0	0
HBBC ELEMENT	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Ashby Road Cemetery Drainage Works</b>					
Total Annual Expenditure					
HBBC ELEMENT	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Borough Improvements</b>					
Total Annual Expenditure	151,100	51,100	50,000	50,000	0
Less Private contribution	(45,000)	(15,000)	(15,000)	(15,000)	0
HBBC Element	<b>106,100</b>	<b>36,100</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>
<b>Car Park Improvements</b>					
Total Annual Expenditure	275,485	125,485	75,000	75,000	0
HBBC Element	<b>275,485</b>	<b>125,485</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>
<b>Barwell Shop Front Improvements</b>					
Total Annual Expenditure	3,090	3,090	0	0	0
Less Private contribution	0	0	0	0	0
HBBC Element	<b>3,090</b>	<b>3,090</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>New Crematorium</b>					
Total Annual Expenditure (ALL HBBC)	<b>5,941,215</b>	<b>976,370</b>	<b>3,550,211</b>	<b>1,264,634</b>	<b>150,000</b>
<b>Earl Shilton Shop Front</b>					
Total Annual Expenditure	14,553	<b>14,553</b>	<b>0</b>	<b>0</b>	<b>0</b>
Less Private contribution	0	0	0	0	0
Total Annual Expenditure (ALL HBBC)	<b>14,553</b>	<b>14,553</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Parish &amp; Community Initiatives Grants</b>					
Total Annual Expenditure(ALL HBBC)	<b>675,172</b>	<b>225,172</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>

## Environment & Planning

	TOTAL COST £	ESTIMATE 2021/22 £	ESTIMATE 2022/23 £	ESTIMATE 2023/24 £	ESTIMATE 2024/25 £
<b>Hinckley Community Initiatives Fund</b>					
Total Annual Expenditure	36,000	12,000	12,000	12,000	0
Special Expenses Area Reserves	(36,000)	(12,000)	(12,000)	(12,000)	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>422,333</b>	<b>422,333</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Heritage Action Zone</b>					
Total Annual Expenditure	1,589,000	507,000	775,500	306,500	0
Special Expenses Area Reserves	(120,000)	(46,600)	(55,200)	(18,200)	0
Less: Contributions	(1,265,730)	(396,000)	(632,100)	(237,630)	0
HBBC Element	<b>203,270</b>	<b>64,400</b>	<b>88,200</b>	<b>50,670</b>	<b>0</b>
<b>Stetchley Brook 106</b>					
Total Annual Expenditure	45,000	0	45,000	0	0
Less Section 106 contributions	(45,000)	0	(45,000)	0	0
HBBC Element	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Electric Charging Points</b>					
Total Annual Expenditure	373,446	373,446		0	0
Grant Funding	(225,000)	(225,000)		0	0
S106 Monies	0	0		0	0
Total Annual Expenditure (ALL HBBC)	<b>148,446</b>	<b>148,446</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Argents Mead - Moat Improvements</b>					
Total Annual Expenditure	153,500	153,500			
Less Section 106 contributions	-26,000	-26,000			
Total Annual Expenditure (ALL HBBC)	<b>127,500</b>	<b>127,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL GROSS EXPENDITURE</b>	<b>10,825,735</b>	<b>3,476,319</b>	<b>4,829,681</b>	<b>2,037,629</b>	<b>482,106</b>
<b>LESS TOTAL CONTRIBUTIONS</b>	<b>(2,220,517)</b>	<b>(1,159,567)</b>	<b>(765,410)</b>	<b>(289,100)</b>	<b>(6,440)</b>
<b>TOTAL HBBC ELEMENT</b>	<b>8,605,218</b>	<b>2,316,752</b>	<b>4,064,271</b>	<b>1,748,529</b>	<b>475,666</b>

## Housing Revenue Account Capital Programme

	TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		2021/22	2022/23	2023/24	2024/25
	£	£	£	£	£
<b>Expenditure</b>					
Sheltered Scheme Enhancements	252,120	97,830	50,000	51,500	52,790
Kitchen Improvements	2,919,274	722,681	744,423	717,120	735,050
Boiler and Heating Replacement	2,814,830	972,960	677,460	531,480	632,930
Low Maintenance Doors	124,810	43,700	32,930	23,790	24,390
Electrical Testing / Upgrading	2,922,775	586,020	804,225	756,800	775,730
Programmed Enhancements	976,210	418,940	327,840	113,300	116,130
uPVC Window Replacement	634,123	78,770	147,293	201,510	206,550
Re-roofing	2,163,542	651,280	629,392	632,640	250,230
Adaptations for Disabled People	1,613,143	393,330	478,553	366,050	375,210
Major Void Enhancements	2,713,677	654,777	694,820	673,620	690,460
Bathrooms Enhancements	806,913	349,913	163,440	165,810	127,750
Legionella	78,542	9,082	34,000	17,510	17,950
Asbestos	645,390	157,900	174,630	154,500	158,360
Fire Risk Assessments	921,800	514,170	300,000	53,150	54,480
Insulation & Wraps	292,200	0	292,200	0	0
Capital Salaries	419,290	0	0	207,570	211,720
Shower Replacement Programme	41,560	41,560	0	0	0
Piper Alarm System	180,000	60,000	60,000	30,000	30,000
Upgrade Mobile Housing Solution	74,760	74,760	0	0	0
Affordable Housing Scheme	743,970	143,970	400,000	200,000	
Ambion Court	2,000,381	2,000,381	0		
Housing Delivery	1,420,000	1,420,000	0		
Middlefield Lane	58,790	58,790	0		
Windows and Doors - Lad 2	200,000	200,000	0		
Ambion Court Bungalows	530,000	530,000	0		
Peggs Lane Set Aside	0				
			0		
			0		
<b>Expenditure Total</b>	<b>25,548,100</b>	<b>10,180,814</b>	<b>6,011,206</b>	<b>4,896,350</b>	<b>4,459,730</b>
<b>Financing</b>					
Major Repairs Reserve (Depreciation)	12,036,000	3,009,000	3,009,000	3,009,000	3,009,000
Regeneration Reserve	10,783,894	5,280,814	2,305,000	1,777,350	1,420,730
Earmarked Reserves - Piper Alarm	180,000	60,000	60,000	30,000	30,000
External Funding	451,000	451,000			
Grant funding	300,000	300,000			
Capital Receipts	1,797,206	1,080,000	637,206	80,000	
<b>Financing Total</b>	<b>25,548,100</b>	<b>10,180,814</b>	<b>6,011,206</b>	<b>4,896,350</b>	<b>4,459,730</b>
<b>Energy Efficiency Programme</b>					
	TOTAL	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
		2021/22	2022/23	2023/24	2024/25
	£	£	£	£	£
Total Annual Expenditure	840,000	840,000		0	0
External Funding	(560,000)	(560,000)		0	0
HBBC Element	<b>280,000</b>	<b>280,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Financing					
Regeneration Reserve	280,000	280,000		0	0
<b>Financing Total</b>	<b>280,000</b>	<b>280,000</b>	<b>0</b>	<b>0</b>	<b>0</b>