DRAFT GENERAL FUND CAPITAL PROGRAMME 2016/17 to 2020/21

													FUNDING			
SCHEME	BUDGET	2015/16	2015/16	2015/16	2016/17	2017/18	2018/19	- 2019/20	2020/21	GRANTS/	DFG	VfM	OTHER	APF	REVENUE	LEASING
	HOLDER	ORIGINAL	Actual @	FORECAST (Inc c/f & slippage)						\$106	GRANTS	Reserve	RESERVES	Reserve		OR
		BUDGET	Period 7							CONTRIBS						BORROWING
		£	£	£	£	£	£		£.	£	£	£	£	£	£	£
CHIEF EXEC DIRECTORATE								5.0.5.0	50.00							
Network Upgrade	Michael Harding	-	109,568	89,360	-		.0.0.0.0									89,360
SAN and Virtual server replacement	Michael Harding	-	274	274	-											274
Improving Customer Experience Project (ICE)	Ray Bowmer	-	47,190	5,000	-							-				5,000
>Web and Self Service Improvements	Ray Bowmer	-	43,589	75,000	-	100000			2.2.2.			75,000				
>Finance Systems and Processes	Ray Bowmer	-	-	25,000	-							25,000				
>Line of Business Systems Improvement	Ray Bowmer	-	1,250	20,000	-	100000	AAAA	AAAA	2.2.2.			20,000				
>Communications Technology	Ray Bowmer	-	-	50,000	-		2000	2000	222			50,000				
>Office Experience	Ray Bowmer	-	ı	30,000	-		2000	2222	222			30,000				
Waste Management System (ICE)	Michael Harding	-	6,300	-	-			2000	277							
Information Management	Elizabeth Warhurst	-	ı	100,000	-			2000	227			100,000				
User workstation monitor replacements	Michael Harding	7,000	-	7,000	-											7,000
Desktop Equipment Upgrade	Michael Harding	-	-	-	42,000	20000	20,000	2000	222							82,000
Helpdesk software upgrade	Michael Harding	12,000	6,113	12,000	-				22.							12,000
Server and storage additional capacity	Michael Harding	29,000	7,475	29,000	-		350,000	2000								379,000
Replacement telephone system	Michael Harding	70,000	-	70,000	-							70,000				
ICT Security Infrastructure	Michael Harding	-	-	-	63,000				200							63,000
HR / Payroll System	Mike Murphy / Anna Wright	-	-	-	50,000											50,000

SCHEME	BUDGET	2015/16	2015/16	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	GRANTS/	DFG	VfM	OTHER	RESERVES	REVENUE	LEASING
	HOLDER	ORIGINAL	Actual @	FORECAST	,	W 10 M	20.00			S106	GRANTS	Reserve	RESERVES	ASSET	1	OR
		BUDGET	Period 7	(Inc c/f		11 11	4 4 4	2 2		CONTRIBS				PROT	1	BORROWING
				& slippage)										FUND		
		£	£	£	£		. f .	· f ·	. E .	£	£		£	£	£	£
DIRECTOR OF SERVICES																
Disabled Facility Grants	Minna Scott	560,000	231,713	504,000	716,760	433,970	* 433,970			-	1,192,200		339,410		557,090	
Waste Services	Paul Coates	468,000	471,468	639,468	689,000	460,000	575,000		* 685,000	-	-		-	-	-	3,048,468
Cars/vans	Paul Coates	117,000	109,262	114,762	88,000	170,000	235,000	148,000	* 58,000	-	-		-	-	-	813,762
Plant / Equipment	Paul Coates	176,000	45,000	171,000	262,000		140,000	40,000		-	1		-	-	-	613,000
Council Offices Extnsn car park c/ville, Resurfacing	Paul Coates	20,000	-	20,000	-											20,000
Market Hall CP, C/Ville - Resurfacing	Paul Coates	_	1,585	1,585												1,585
South Street Car park, Ashby - Resurfacing	Paul Coates	_	54	19,900												19,900
Access Road, High Street Car Park - Measham - Resurfacing	Paul Coates	_	-	-	25,000											25,000
Hermitage Recreation Grounds – Surface Dressing	Paul Coates	-	-	-	11,500											11,500
Hermitage Leisure Centre Car Park - Resurfacing (section of).	Paul Coates	-	-	-		15,000									T	15,000
Hermitage Recreation Grounds, Whitwick, All Weather Play Area Car Park	Paul Coates	-	-	-		2,500									T	2,500
Belvoir Shopping Centre, Main Service Road, Coalville - Maintenance.	Paul Coates	12,000	-	12,000											T	12,000
Silver Street Car Park, Whitwick - Resurfacing.	Paul Coates	50,000	-	50,000											T	50,000
Hood Park Leisure Centre Car Park, Ashby - Resurfacing (section of).	Paul Coates	-	-	-	15,000										T	15,000
North Service Road Car Park, Coalville - Maintenance & Improvements.	Paul Coates	-	-	-	32,250										T	32,250
Bridge Road Car Park, Coalville - Resurface main through route.	Paul Coates	-	-	-	-	21,500									1	21,500
Materials Separating Technology - Linden way Depot	Paul Coates	-	8,018	8,018	-				1000			8,018			1	-
Whitwick Business Centre - Central Heating System	Simon Harvey	50,000	-	50,000					1000				50,000		1	
Coalville Market Upgrade -Phase 1a	John Richardson	-	967	-			1000000	10000	10000			-			1	
Coalville Market Upgrade -Phase 2	John Richardson		53,259	100,000			100000		10000				100,000		1	
Market Hall Wall	John Richardson	30,000	5,350	30,000		and the second	100000		10000						1	30,000
Caravan Site - Appleby Magna, Fire Risk Scheme	Simon Harvey	100,000	6,550	100,000	-	Section 1	101000	100000	2000						1	100,000
Replace asbestos roof on outdoor pool change at Hood Park LC	Jason Knight	17,000	18,413	18,413	-		1. 1. 1. 1. 1. 1.	120000	2000						1	18,413
Replace external flashing at Hermitage LC	Jason Knight	12.000	10.310	10.310			1000000		0000						1	10,310
Coalville Park - Reconfigure depot, replace building	Jason Knight	-	-	-	95,000	202020	3030000	(20020000	0.000						1	95,000
Upgrade Hood Park LC outdoor pool electrics	Jason Knight	-	-	-	-	20,000	15.15.15.15	12112112112	0.000						1	20,000
Replace Hood Park LC outdoor learner pool boiler and pipework	Jason Knight	-	-	-		10,000	33.55.65	0.0.0.0	0.000						1	10,000
Replace Hood Park LC Fitness Suite Air Con	Jason Knight	-	-	-	15,000	2002000000	15.15.15.15	12,112,112,112	0.0000						1	15,000
Regrout Hermitage LC swimming pool tiles	Jason Knight	-	-	-	-	23,000	15.15.15.15	12,112,112,112	0.0000						1	23,000
Replace hot water system pipework, heat emitters & cold water storage tank at Hermitage LC	Jason Knight	-	-	-		3.03.03.03.0	18,000	0.0.0.0	0.000						1	18.000
New Sportshall floor at Hermitage LC	Jason Knight	-	-	-		3,63,63,63,6	16,000	0.000.00	0.000						1	16,000
Replace suspended ceiling in Hermitage LC main pool hall	Jason Knight	-	-	-				30,000	0.000						1	30,000
Replacement of outdoor pool filter media at Hood Park LC	Jason Knight	-	-	-			10.10.10.10	10,000	0.000						1	10,000
Replace Hermitage LC gym Air Con	Jason Knight	-	-	-			14,000	0.000	0.000						1	14,000
Wellbeing Centre at Hood Park LC	Jason Knight	400,000		400,000				0.000	0.000	400,000					1	
Replace General Ductwork, ventilation & all fire dampners at Hood Park LC	Jason Knight	-		-			20.20.20.20		20,000						1	20,000
Replace Flat roof cover over plant room at Hermitage LC	Jason Knight	-		-	-		10.10.10.10		13,110						1	13,110
Replace control systems in alignment with plant installations at Hermitage LC	Jason Knight	-		-			2020	2.2.2.2	15,000						1	15,000
Replace Squash Court Lighting at Hermitage LC	Jason Knight	-	-	-	-	12.22.		2.2.2.2	10,000						1	10,000
TOTAL GENERAL FUND		2.130.000	1.183.708	2,762,090	2.104.510	1,175,970	1.801.970		801,110-	400,000	1.192.200	378.018	489.410		557,090	5.856.932

SCHEME	BUDGET	2015/16	2015/16	2015/16	2016/17	- 2017/18 -	- 2018/19-	2019/20	- 2020/21 -	GRANTS/	DFG	VfM	OTHER	RESERVES	REVENUE	LEASING
	HOLDER	ORIGINAL	Actual @	FORECAST			2000	222		\$106	GRANTS	Reserve	RESERVES	ASSET		OR
		BUDGET	Period 7	(Inc c/f			2227	2.7.7.7	2.7.7.1	CONTRIBS				PROT		BORROWING
				& slippage)										FUND		
		£	£	£	£	· · £ ·	· · · · ·	· '£ '	. E .	£	£		£	£	£	£
COALVILLE SPECIAL EXPENSES																
Coalville Park Improvements	Jason Knight	-	-	-												l
Melrose Road Play Hub	Jason Knight	-	-	-	-				0.00							
Cropston Drive BMX Track	Jason Knight	-	2,250	9,783	-								2,283	7,500		1
Broomleys Allotments	Jason Knight	-	-	1												l
Thringstone Miners Social Centre	Jason Knight	-	-	4,913										4,913		l
Urban Forest Park - Play equipment	Jason Knight	-	-	-												l
Urban Forest Park-Footway and drainage improvements	Jason Knight	-	28,866	39,025						39,025						l
Scotland Recreation Ground	Jason Knight	-	-	-	-											
Owen Street -Floodlights	Jason Knight	-	-	779	-									779		1
Owen Street - Changing Rooms	Jason Knight	-	16,987	115,563	-				1000	30,563				85,000		1
Thringstone Bowls Club Toilet Block	Jason Knight	-	289	2,500	-				1000					2,500		
·		•			•	•				•			•			
TOTAL SPECIAL EXPENSES	-		48,392	172,563						69.588			2.283	100,692		

INDICATIVE