

DRAFT GENERAL FUND CAPITAL PROGRAMME 2017/18 to 2021/22

SCHEME	BUDGET HOLDER	FUNDING																
		2016/17 ORIGINAL BUDGET	2016/17 Actual at Period 6	2016/17 Inc c/f & slippage	2017/18	2018/19	2019/20	2020/21	2021/22	GRANTS/ S106 CONTRIB	DF GRANTS	VFM Reserve	OTHER RESERVES	RESERVES ASSET PROT FUND	REVENUE	CAPITAL RECEIPTS	LEASING OR BORROWING	
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
CHIEF EXEC DIRECTORATE																		
Improving Customer Experience Project (ICE)	Anna Wright	-	51,655	75,456	-	-	-	-	-	-	75,456							
User workstation monitor replacements	Sam Outama	-	-	-	5,053	-	-	-	-	-							5,053	
Desktop Equipment Upgrade	Sam Outama	42,000	2,691	42,000	-	-	-	-	-	-							42,000	
Helpdesk software upgrade	Sam Outama	-	-	3,546	-	-	-	-	-	-							3,546	
Server and storage additional capacity	Sam Outama	-	-	9,351	-	-	-	-	-	-							9,351	
Replacement telephone system	Sam Outama	-	11,359	14,499	-	-	-	-	-	-	14,499							
ICT Security Infrastructure	Sam Outama	63,000	67,600	67,600	-	-	-	-	-	-							4,600	
HR / Payroll System	Mike Murphy / Anna Wright	50,000	63,847	63,847	-	-	-	-	-	-							14,000	
ICT Infrastructure Scheme	Sam Outama	-	-	234,000	144,000	100,000	-	-	-	-		244,000					234,000	
DIRECTOR OF SERVICES																		
Disabled Facility Grants	Minna Scott	716,760	250,000	450,000	1,032,038	660,700	660,700	-	-	-	1,872,390	387,368					543,680	
Refuse Vehicles and Refuse Kerbsiders	Paul Coates	857,000	344,425	344,425	847,330	485,000	-	560,000	180,000	-	-	-	-	-	-	-	-	2,416,755
Market Vehicles / Cars	Paul Coates	19,000	18,952	18,952	-	-	-	-	32,000	-	-	-	-	-	-	-	-	50,952
Vans - Small	Paul Coates	22,000	21,473	21,473	-	-	15,000	-	32,000	-	-	-	-	-	-	-	-	68,473
Vans - Medium	Paul Coates	28,000	48,588	48,588	145,000	210,000	80,000	50,000	34,000	-	-	-	-	-	-	-	-	567,588
Vans - Pickup	Paul Coates	19,000	19,215	19,215	25,000	-	-	-	100,000	-	-	-	-	-	-	-	-	144,215
Vans - Box / Lorry	Paul Coates	-	-	-	40,000	40,000	130,000	-	-	-	-	-	-	-	-	-	-	210,000
Sweepers	Paul Coates	-	-	-	250,000	50,000	-	130,000	130,000	-	-	-	-	-	-	-	-	560,000
Digger / Misc Plant	Paul Coates	341,000	144,880	215,000	-	80,000	-	-	-	-	-	-	-	-	-	-	-	295,000
Mowing Machines	Paul Coates	47,000	47,210	47,210	-	70,000	70,000	10,000	50,000	-	-	-	-	-	-	-	-	247,210
Council Offices Extnsn car park c/ville, Resurfacing	Paul Coates	-	-	-	20,000	-	-	-	-	-								20,000
South Street Car park, Ashby - Resurfacing	Paul Coates	-	-	762	-	-	-	-	-	-								762
Access Road, High Street Car Park - Measham - Resurfacing	Paul Coates	25,000	-	25,000	-	-	-	-	-	-								25,000
High Street Car Park Measham - resurfacing	Paul Coates	-	-	-	-	-	-	-	27,500	-								27,500
Hermitage Rec Grounds AWP Area Access, Whitwick - resurfacing	Paul Coates	11,500	7,653	11,500	-	-	-	-	-	-								11,500
Hermitage Leisure Centre Car Park - Resurfacing (section of).	Paul Coates	-	-	-	-	15,000	-	-	-	-								15,000
Hermitage Recreation Grounds, Whitwick, All Weather Play Area Car Park	Paul Coates	-	-	-	7,500	-	-	-	-	-								7,500
Belvoir Shopping Centre, Main Service Road, Coalville - Maintenance.	Paul Coates	-	-	12,000	-	-	-	-	-	-								12,000
Silver Street Car Park, Whitwick - Resurfacing.	Paul Coates	-	35,677	44,675	-	-	-	-	-	-								44,675
Hood Park Leisure Centre Car Park, Ashby - Resurfacing (section of).	Paul Coates	15,000	-	-	15,000	-	-	-	-	-								15,000
North Service Road Car Park, Coalville - Maintenance & Improvements.	Paul Coates	32,250	-	32,250	-	-	-	-	-	-								32,250
Bridge Road Car Park, Coalville - Resurface main through route.	Paul Coates	-	-	-	-	21,500	-	-	-	-								21,500
Access Road, High Street Car Park - Ibstock - Resurfacing	Paul Coates	-	-	-	-	-	45,000	-	-	-								45,000
Swannington Depot - Demolition	Paul Coates	-	-	-	35,000	-	-	-	-	-								35,000
Coalville Market Upgrade -Phase 2	John Richardson	-	1,568	35,966	-	-	-	-	-	-		35,966						
Market Hall Wall	John Richardson	-	-	24,650	-	-	-	-	-	-								24,650
Car Parking Meters	John Richardson	-	-	-	140,000	-	-	-	-	-		140,000						
Coalville Park - Reconfigure depot, replace building	Jason Knight	95,000	-	95,000	-	-	-	-	-	-								95,000
Replace Hood Park LC outdoor learner pool boiler and pipework	Jason Knight	-	-	-	-	10,000	-	-	-	-								10,000
Replace Hood Park LC gym air con	Jason Knight	15,000	10,485	15,000	-	-	-	-	-	-								15,000
Regrout Hermitage LC swimming pool tiles	Jason Knight	-	-	-	-	-	-	-	23,000	-								23,000
Replace hot water system pipework, heat emitters & cold water storage tank at Hermitage LC	Jason Knight	-	-	-	-	18,000	-	-	-	-								18,000
New Sportshall floor at Hermitage LC	Jason Knight	-	-	-	-	-	16,000	-	-	-								16,000
Replace suspended ceiling in Hermitage LC main pool hall	Jason Knight	-	-	-	-	-	30,000	-	-	-								30,000
Replacement of outdoor pool filter media at Hood Park LC	Jason Knight	-	-	-	-	-	10,000	-	-	-								10,000
Replace Hermitage LC gym Air Con	Jason Knight	-	-	-	-	14,000	-	-	-	-								14,000
Wellbeing Centre at Hood Park LC	Jason Knight	400,000	1,140	399,250	-	-	-	-	-	399,250								
Acquisition of Land at Ashby Health Centre - car park	John Richardson	-	255,379	620,000	330,000	-	-	-	-	-	80,000	720,000					150,000	
Refurbishment of Moira Furnace Toilet Unit	Wendy May	-	-	-	20,000	-	-	-	-	-								20,000
Replace General Ductwork, ventilation & all fire dampers at Hood Park LC	Jason Knight	-	-	-	-	-	-	-	20,000	-								20,000
Replace Flat roof cover over plant room at Hermitage LC	Jason Knight	-	-	-	-	-	-	-	13,110	-								13,110
Replace control systems in alignment with plant installations at Hermitage LC	Jason Knight	-	-	-	-	-	-	-	15,000	-								15,000
Replace Squash Court Lighting at Hermitage LC	Jason Knight	-	-	-	-	-	-	-	10,000	-								10,000
Replace Leisure Centre ICT Servers	Jason Knight	-	-	-	15,000	-	-	-	-	-								15,000
Regrout Hood Park LC main and Learner swimming Pool tiles	Jason Knight	-	-	-	-	-	-	-	30,000	-								30,000
HPLC Sports Hall & Offices Roof	Jason Knight	-	-	-	-	-	-	-	10,000	-								10,000
Replace HLC Sportshall Fan Convectors and Pipework	Jason Knight	-	-	-	-	-	-	-	12,000	-								12,000
Replace HLC Swimming Pool dosing System	Jason Knight	-	-	-	-	-	-	-	10,000	-								10,000
TOTAL GENERAL FUND		2,798,510	1,403,797	2,991,215	3,070,921	1,774,200	1,056,700	835,610	643,000	399,250	1,872,390	169,955	1,527,334	-	796,280	150,000	5,456,437	

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COALVILLE SPECIAL EXPENSES																			
Cropston Drive BMX Track	Jason Knight	-	-	7,500	-	-	-	-	-	-					7,500				
Thringstone Miners Social Centre	Jason Knight	-	-	2,821	-	-	-	-	-	-					2,821				
Urban Forest Park-Footway and drainage improvements	Jason Knight	-	-	7,073	-	-	-	-	-	-	7,073								
Owen Street -Floodlights	Jason Knight	-	-	779	-	-	-	-	-	-					779				
Owen Street - Changing Rooms	Jason Knight	-	45,656	60,471	-	-	-	-	-	-					60,471				
Green Gym at Playhub, Melrose Road	Jason Knight	-	-	12,000	-	-	-	-	-	-			12,000						
Owen Street - Tarmac Rec Ground Entrance Driveway	Jason Knight	-	-	-	-	16,000	-	-	-	-			16,000						
TOTAL SPECIAL EXPENSES		-	45,656	90,644	-	16,000	-	-	-	-	7,073	-	-	28,000	71,571	-	-	-	-