

SCHEME	DETAIL	BUDGET HOLDER	FUNDING																
			2017/18 ORIGINAL BUDGET	2017/18 REVISED BUDGET	2017/18 Actual @ Period 6	2017/18 FORECAST (inc c/f & slippage)	2018/19	2019/20 Indicative	2020/21 Indicative	2021/22 Indicative	2022/23 Indicative	GRANTS/S106 CONTRIBUTIONS	DISABLED FACILITIES GRANTS	Capital Receipts	Value for Money Reserve	OTHER RESERVES	REVENUE	LEASING OR BORROWING	
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
User Workstation Replacement	Programme of desktop replacements	Sam Outama	5,053	5,041	3,900	5,041	0	0	0	0	0								5,041
Helpdesk software upgrade	Upgrade of the helpdesk software system utilised in house	Sam Outama	0	3,546	2,570	3,546	0	0	0	0	0								3,546
Server and storage additional capacity	Replacement of Storage Area Network (SAN).	Sam Outama	0	7,551	7,452	7,551	68,000	0	0	0	0								75,551
Replacement telephone system	Telephone replacements 2017/18	Sam Outama	0	3,140	0	3,140	0	0	0	0	0					3,140			
ICT Infrastructure Scheme (Roadmap)	improvements to be implemented in 2017/18	Sam Outama	144,000	298,523	128,076	298,523	0	0	0	0	0						259,319		39,204
HR / Payroll System	Purchase and implementation of HR and Payroll system in 2016/17 - 2017/18.	Anna Wright	0	33,334	1,413	33,334	0	0	0	0	0						10,000		23,334
IDOX Platform	Provision to move the IDOX system, used to support planning, environmental health, licencing and building control, to a hosted and fully supported environment.	Sam Outama	0	0	0	0	30,000	0	0	0	0						30,000		
User Screen Bulk Replacement	Upgrading of screens as they come to the end of useful lives.	Sam Outama	0	0	0	0	25,000	0	0	0	0						25,000		
Firewall Security Replacement	Replacement firewall security.	Sam Outama	0	0	0	0	0	85,000	0	0	0								85,000
Website Intranet and Internet	Provision to upgarde the website and intranet in 2020/21	Sam Outama	0	0	0	0	0	0	50,000	0	0								50,000
LAN Switches replacement	Scheduled replacement of Local Area Network	Sam Outama	0	0	0	0	0	0	50,000	0	0								50,000
WAN and DC Renewal	Wider Area Network and Domain Controller renewal scheduled for 2020/21.	Sam Outama	0	0	0	0	0	0	518,000	0	0								518,000
Wi-Fi Replacement	Provision for 2021/22 scheduled replacement of WiFi to ensure connectivity throughout the Council	Sam Outama	0	0	0	0	0	0	0	55,000	0								55,000
Desktop Equipment Upgrade	Scheduled desktop upgrade	Sam Outama	0	0	0	0	0	0	0	120,000	0								120,000
Laptop Replacements	Scheduled laptop upgrade	Sam Outama	0	0	0	0	0	0	0	0	25,000								25,000
Finance System / Review	Provision for the purchase and implementation of a new finance system to support the finance function of the Council. Procurement subject to Cabinet approval	Anna Wright	0	0	0	0	450,000	0	0	0	0								450,000

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Disabled Facility Grants	Disabled Facilities Grant expenditure, utilising government DFG funding and internal resources	Minna Scott	1,032,038	593,509	22,439	593,509	762,253	622,989	622,989	622,989	622,989			3,437,934		139,264	270,520	0
Refuse Vehicles & Refuse Kerbsider	Rolling programme for replacement fleet at end of life	Paul Coates	847,330	847,330	154,354	847,330	650,000	425,000	570,000	550,000	200,000			30,000				3,212,330
Market Vehicles/Cars	Rolling programme for replacement fleet at end of life	Paul Coates	0	0	0	0	0	0	12,000	32,000	0							44,000
Vans - Small	Rolling programme for replacement fleet at end of life	Paul Coates	0	0	0	0	0	30,000	0	32,000	0							62,000
Vans - Medium	Rolling programme for replacement fleet at end of life	Paul Coates	145,000	145,000	88,408	145,000	210,000	80,000	75,000	34,000	60,000							604,000
Vans - Pickup	Rolling programme for replacement fleet at end of life	Paul Coates	25,000	25,000	23,058	23,058	35,000	0	0	100,000	0							158,058
Vans - Box Lorry	Rolling programme for replacement fleet at end of life	Paul Coates	40,000	40,000	45,420	45,420	40,000	0	130,000	0	0							215,420
Sweeper	Rolling programme for replacement fleet at end of life	Paul Coates	250,000	129,895	124,704	124,704	50,000	0	130,000	130,000	0							434,704
Digger/Misc Plant	Rolling programme for replacement fleet at end of life	Paul Coates	0	59,260	9,258	59,260	50,000	0	0	0	0							109,260
Mowing	Rolling programme for replacement fleet at end of life	Paul Coates	0	0	0	0	60,000	65,000	10,000	50,000	0							185,000
Hermitage Rec Grounds, Whitwick, AW play area car park	Scheduled resurfacing	Paul Coates	7,500	7,500	0	0	0	0	0	0	0							0
Belvoir Shopping Centre-Main Service Road, Coalville-Maintenance	Scheduled resurfacing	Paul Coates	0	10,296	1,704	10,296	0	0	0	0	0							10,296
Silver Street Car Park, Whitwick - Resurfacing	Scheduled resurfacing	Paul Coates	0	10,055	880	880	0	0	0	0	0							880
High Street Car Park Measham - Access Road resurfacing	Scheduled resurfacing	Paul Coates	0	25,000	0	25,000	0	0	0	0	0							25,000
Hood Park LC Car Park Ashby - Resurfacing (section of)	Scheduled resurfacing	Paul Coates	15,000	15,000	0	15,000	0	0	0	0	0							15,000
North Service Road Car Park coalville - Improvements	To improve appearance and function of site - subject to Cabinet	Paul Coates	0	0	0	0	120,250	0	0	0	0							120,250
Council Offices Extnsn car park c/ville, Resurfacing	Scheduled resurfacing	Paul Coates	20,000	0	0	0	0	20,000	0	0	0							20,000
Linden Way Depot - Extension	To enable adequate storage and safe movement around the site - subject to Cabinet	Paul Coates	0	0	0	0	200,000	0	0	0	0							200,000

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Linden Way Depot - Workshop Extension	Extension to workshop for maintenance to longer vehicles	Paul Coates	0	0	0	0	90,000	0	0	0	0	0							90,000
District Car Parks - LED Lighting Replacement	Upgrade lighting to more energy efficient LED technology	Paul Coates	0	0	0	0	25,000	0	0	0	0	0							25,000
Coalville Market Upgrade (Phase2)	Upgrade works from 2014/15	Clare Proudfoot	0	22,295	0	22,295	0	0	0	0	0	0					22,295		
Market Hall Wall	Works from 2015/16	Clare Proudfoot	0	7,258	0	7,258	0	0	0	0	0	0							7,258
Coalville Market Hall	Roof and Floor works	Kay Greenbank	0	0	0	0	0	400,000	0	0	0	0							400,000
Leisure Centre Project	To build new leisure centre		0	0	0	0	0	12,276,000	7,199,000	0	0	0	181,000		2,775,000				16,519,000
Coalville Park- Reconfigure Depot, replace building	Building replacement	Jason Knight	0	95,000	1,155	95,000	0	0	0	0	0	0							95,000
Hood Park LC-Replace outdoor learner pool boiler and pipework	Replacement of old/obsolete equipment	Jason Knight	0	0	0	0	10,000	0	0	0	0	0							10,000
Hood Park-Replace gym air con	Replacement of old/obsolete equipment	Jason Knight	0	4,515	0	4,515	0	0	0	0	0	0							4,515
Hermitage LC-Replace hot water system pipework, heat emitters & cold water storage tank	Replacement of old/obsolete equipment	Jason Knight	0	0	0	0	18,000	0	0	0	0	0							18,000
Hermitage LC-Replace gym air con	Replacement of old/obsolete equipment	Jason Knight	0	0	0	0	14,000	0	0	0	0	0							14,000
Wellbeing Centre at HPLC	To convert changing rooms into fitness area for targeted groups	Jason Knight	0	399,250	1,140	399,250	0	0	0	0	0	0	399,250						
Car Park - Ashby Health	Ashby Cultural Quarter works	Jim Newton	330,000	692,133	759	692,133	0	0	0	0	0	0							692,133
Car Parking Strategy	Replacement meters	Jim Newton	140,000	137,849	122,967	137,849	0	0	0	0	0	0							137,849
Swannington depot - Demolition	Demolition of old structure (H&S)	Paul Coates	35,000	35,000	0	35,000	0	0	0	0	0	0							35,000
Replace Leisure Centre ICT Servers	Scheduled replacement / upgrade	Jason Knight	15,000	15,000	9,562	15,000	0	0	0	0	0	0							15,000
Refurbishment of Moira Furnace Toilet Unit	Refurbishments of toilets	Wendy May	20,000	20,000	19,896	20,000	0	0	0	0	0	0							20,000
Tractor	Grounds Maintenance team - service improvements	Paul Coates	0	18,516	18,516	18,516	0	0	0	0	0	0							18,516
Indoor Cycles	Replacement of old/obsolete equipment	Jason Knight	0	14,315	14,315	14,315	0	0	0	0	0	0					14,315		
Pool Hoist replacements	Replacement of old/obsolete equipment	Jason Knight	0	15,000	0	15,000	0	0	0	0	0	0					15,000		

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Castle Donington College - All Weather Pitches - Re-surfacing	Resurfacing of all weather pitches. Item scheduled within PPM.	Property	0	0	0	0	30,000	0	0	0	0								30,000
Linden Way Depot - Welfare Facilities	Improvements to facilities for operational and office staff. Item scheduled within PPM.	Property	0	0	0	0	50,000	0	0	0	0								50,000
Moira Furnace - Masonry and Drainage upgrades to furnace and Bridge & further remedial works	Listed Monument. Immediate remedial action works and further programme as identified within the PPM.	Property	0	0	0	0	170,000	40,000	30,000	25,000	0								265,000
Council Office - Upgrade to failing obsolete fire alarm system	Replacement of old/obsolete equipment. Identified within PPM	Property	0	0	0	0	30,000	0	0	0	0								30,000
Council Office - Lift works	Urgent lift works to ensure working order. Item scheduled within PPM.	Property	0	0	0	0	30,000	0	100,000	0	0								130,000
Council Offices - (Stenson House) External works to roadway outside registry office	Scheduled works identified within the PPM	Property	0	0	0	0	0	0	0	10,000	0								10,000
Council Offices - Replacement LED Lighting throughout (Stenson House & Main Building)	Scheduled works identified within the PPM	Property	0	0	0	0	0	25,000	0	0	0								25,000
Council Offices - Main Building - Replacement windows generally	Scheduled works identified within the PPM	Property	0	0	0	0	0	110,000	0	0	0								110,000
Council Offices - (Stenson House) Link Corridor - Secondary Glazing replacement and decorate frames	Scheduled works identified within the PPM	Property	0	0	0	0	0	12,000	0	0	0								12,000
Council Offices/Stenson House - Replace outdated distribution boards	Scheduled works identified within the PPM	Property	0	0	0	0	0	0	20,000	0	0								20,000
Council Offices - (Stenson House) Replacement windows Lightwells and External works	Scheduled works identified within the PPM	Property	0	0	0	0	0	0	35,450	0	0								35,450
Coalville Park - resurface car park	Scheduled works identified within the PPM	Property	0	0	0	0	0	40,000	0	0	0								40,000
High St Car Park Ibstock - resurfacing	Scheduled works identified within the PPM	Property	0	0	0	0	0	0	40,000	0	0								40,000
High Street Car Park Measham - resurfacing	Scheduled works identified within the PPM	Property	0	0	0	0	0	0	20,000	0	0								20,000

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Bridge Rd Car Park, Coalville - Resurface main through route	Scheduled works identified within the PPM	Property	0	0	0	0	0	38,500	0	0	0								38,500	
Linden Way Depot - replacement of obsolete external lighting	Scheduled works identified within the PPM	Property	0	0	0	0	0	11,000	0	0	0								11,000	
TOTAL GENERAL FUND			3,070,921	3,735,111	801,946	3,716,722		3,217,503	14,280,489	9,612,439	1,760,989	907,989		580,250	3,437,934	2,805,000	3,140	515,193	270,520	25,884,094