

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 Utama	5,053	5,041	1,600	5,041	0	0	0	0	0						5,041	
Helpdesk software upgrade	Upgrade of the helpdesk software system utilised in house	Sam Utama	0	3,546	0	3,546	0	0	0	0	0						3,546	
Server and storage additional capacity	Replacement of Storage Area Network (SAN).	Sam Utama	0	7,551	7,209	7,551	68,000	0	0	0	0						75,551	
Replacement telephone system	Telephone replacements 2017/18	Sam Utama	0	3,140	0	3,140	0	0	0	0	0				3,140			
ICT Infrastructure Scheme (Roadmap)	Range of ICT improvements to be implemented in 2017/18	Sam Utama	144,000	298,523	146,981	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	19,093	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 Utama	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 Utama	0	0	0	0	25,000	0	0	0	0					25,000		
Firewall Security Replacement	Replacement firewall security.	Sam Utama	0	0	0	0	0	85,000	0	0	0						85,000	
Website Intranet and Internet	Provision to upgrade the website and intranet in 2020/21	Sam Utama	0	0	0	0	0	0	50,000	0	0						50,000	
LAN Switches replacement	Scheduled replacement of Local Area Network	Sam Utama	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 Utama	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 Utama	0	0	0	0	0	0	0	55,000	0						55,000	
Desktop Equipment Upgrade	Scheduled desktop upgrade	Sam Utama	0	0	0	0	0	0	0	120,000	0						120,000	
Laptop Replacements	Scheduled laptop upgrade	Sam Utama	0	0	0	0	0	0	0	0	25,000						25,000	

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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	0						450,000
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

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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	Scheduled resurfacing - essential works	Paul Coates	0	0	0	0	40,000	0	0	0	0						40,000		
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		
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						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						25,000		
Coalville Market Upgrade (Phase2)	Upgrade works from 2014/15	Clare Proudfoot	0	22,295	7,760	22,295	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						7,258		
Coalville Market Hall	Roof and Floor works	Head of Economic Development	0	0	0	0	0	400,000	0	0	0						400,000		
Leisure Centre Project	To build new leisure centre	Paul Sanders	0	0	0	0	0	12,276,000	7,199,000	0	0	181,000		2,775,000			16,519,000		
Coalville Park- Reconfigure Depot, replace building	Building replacement	Jason Knight	0	95,000	9,133	95,000	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						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						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						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						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	399,250							
Car Park - Ashby Health	Ashby Cultural Quarter works	Jim Newton	330,000	692,133	54,806	692,133	0	0	0	0	0						692,133		

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Car Parking Strategy	Replacement meters	Jim Newton	140,000	137,849	138,242	137,849	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							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							15,000	
Refurbishment of Moira Furnace Toilet Unit	Refurbishments of toilets	Wendy May	20,000	20,000	0	20,000	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							18,516	
Indoor Cycles	Replacement of old/obsolete equipment	Jason Knight	0	14,315	14,315	14,315	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						15,000		
Memorial Clock Tower	Urgent and remedial works	Head of Economic Development	0	120,000	0	120,000	0	0	0	0	0						120,000		
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	

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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	
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	3,855,111	898,581	3,836,722		3,137,253	14,280,489	9,612,439	1,760,989	907,989		580,250	3,437,934	2,805,000	3,140	773,042	270,520	25,665,995