

SCHEME	BUDGET HOLDER	CURRENT				FUTURE					FUNDING					
		2018/19 ORIGINAL BUDGET	2018/19 REVISED BUDGET	2018/19 Actual @ Period 7	2018/19 FORECAST (Inc c/f & slippage)	2019/20	2020/21 Indicative	2021/22 Indicative	2022/23 Indicative	2023/24 Indicative	GRANTS/ S106 CONTRS	DF GRANTS	Capital Receipts	RESERVES	REVENUE	LEASING OR BORROWING
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
HR / Payroll System	Anna Wright	0	0	(809)	0	0	0	0	0	0				0		0
Finance System / Review	Anna Wright	450,000	100,000	0	100,000	0	0	0	0	0						100,000
Server and storage additional capacity	Sam Outama	68,000	68,000	67,952	68,000	0	0	0	0	68,000						136,000
IDOX Platform	Sam Outama	30,000	0	0	0	0	0	0	0	0				0		0
User Screen Bulk Replacement	Sam Outama	25,000	0	0	0	0	0	0	0	0				0		0
Website Intranet and Internet	Sam Outama	0	0	0	0	0	50,000	0	0	0						50,000
LAN Switches replacement	Sam Outama	0	0	0	0	15,500	0	0	0	90,000				15,500		90,000
WAN and DC Renewal	Sam Outama	0	0	0	0	0	518,000	0	0	0						518,000
Wi-Fi Replacement	Sam Outama	0	0	0	0	0	0	0	0	55,000						55,000
Wi-Fi Management Portal	Sam Outama	0	0	0	0	25,000	0	0	0	0				25,000		
Desktop Equipment Upgrade	Sam Outama	0	0	0	0	0	0	120,000	0	0						120,000
Laptop Replacements	Sam Outama	0	0	0	0	0	0	0	25,000	0						25,000
Telephony Unified Communication	Sam Outama	0	0	0	0	130,000	0	0	0	0						130,000
Professional Services for Windows 2008 to Windows 216 Migration	Sam Outama	0	0	0	0	45,000	0	0	0	0						45,000
Disabled Facility Grants	Minna Scott	762,253	715,251	465,902	715,251	649,640	648,640	647,950	647,250	646,530		3,678,989		92,262	184,010	0
Refuse Vehicles & Refuse Kerbsider	Claire Preston	650,000	1,327,330	1,313,437	1,313,437	375,000	660,000	220,000	320,000	180,000			41,000			3,027,437
Market Vehicles/Cars	Claire Preston	0	0	0	0	0	24,000	32,000	0	0						56,000
Vans - Small	Claire Preston	0	0	0	0	16,000	16,000	32,000	17,000	36,000						117,000
Vans - Medium	Claire Preston	210,000	266,500	264,110	264,110	180,000	180,000	100,000	100,000	-						824,110
Vans - Pickup	Claire Preston	35,000	35,000	39,482	39,482	0	0	100,000	30,000	80,000						249,482
Vans - Box Lorry	Claire Preston	40,000	58,102	60,920	60,920	65,000	130,000	0	0	0				18,418		237,502
Sweeper	Claire Preston	50,000	50,000	63,565	63,565	0	130,000	130,000	0	0						323,565
Digger/Misc Plant	Claire Preston	50,000	50,000	43,964	43,964	0	0	35,000	0	0						78,964
Mowing	Claire Preston	60,000	60,000	61,770	61,770	65,000	10,000	50,000	0	0						186,770
Swannington depot - Demolition	Claire Preston	0	34,500	19,740	34,500	0	0	0	0	0						34,500
Belvoir Shopping Centre-Main Service Road, Coalville-Maintenance	Clare Proudfoot	0	10,296	0	0	0	0	0	0	0						0
High Street Car Park Measham - Access Road resurfacing	Clare Proudfoot	0	25,000	0	0	0	0	0	0	0						0
North Service Road Car Park Coalville - Improvements	Clare Proudfoot	40,000	40,000	0	0	0	0	0	0	0						0
Linden Way Depot - Extension	Karen Cannon	200,000	0	0	0	0	0	0	0	0						0
Linden Way Depot - Workshop Extension	Karen Cannon	90,000	0	0	0	0	0	0	0	0						0
GM Depot Coalville Park - Concreting Grounds	Jason Knight	0	0	0	0	40,000	0	0	0	0						40,000
District Car Parks - LED Lighting Replacement	Clare Proudfoot	25,000	25,000	0	25,000	0	0	0	0	0						25,000
Coalville Market Upgrade (Phase2)	Paul Sanders	0	11,371	0	11,371	0	0	0	0	0				11,371		0
Wellbeing Centre at HPLC	Paul Sanders	0	399,250	0	399,250	0	0	0	0	0	399,250					
Leisure Centre Project	Paul Sanders	0	0	0	0	12,276,000	7,199,000	0	0	0	181,000		2,775,000			16,519,000
HPLC Ashby - Wall Improvements and Statue	Paul Sanders	0	100,000	37,920	100,000	0	0	0	0	0				100,000		
Coalville Park-Reconfigure Depot, replace building	Jason Knight	0	103,552	90,704	103,552	0	0	0	0	0				8,552		95,000
Hood Park LC-Replace outdoor learner pool boiler and pipework	Jason Knight	10,000	10,000	0	10,000	0	0	0	0	0						10,000
Hermitage LC-Replace hot water system pipework, heat emitters & cold water storage tank	Jason Knight	18,000	18,000	0	18,000	0	0	0	0	0						18,000
Hermitage LC-Replace gym air con	Jason Knight	14,000	14,000	0	14,000	0	0	0	0	0						14,000
Car Park - Ashby Cultural Quarter	Karen Cannon	0	525,252	525,252	525,252	0	0	0	0	0				512,536		12,716

## DRAFT GENERAL FUND CAPITAL PROGRAMME 2019/20 to 2023/24

APPENDIX A

SCHEME	BUDGET HOLDER	CURRENT				FUTURE					FUNDING					
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Memorial Clock Tower	Karen Cannon	0	120,000	105,681	160,000	0	0	0	0	0	81,252			78,748		
Castle Donington College - All Weather Pitches - Re-surfacing	Karen Cannon	30,000	30,662	30,662	30,662	0	0	0	0	0				662		30,000
Linden Way Depot - Welfare Facilities	Karen Cannon	50,000	50,000	0	50,000	0	0	0	0	0						50,000
Moirra Furnace - Masonry & Drainage	Karen Cannon	170,000	170,000	0	170,000	40,000	0	0	0	0						210,000
Moirra Furnace - Upgrades to furnace and Bridge & further remedial works	Karen Cannon	0	0	0	0	85,000	0	0	0	0						85,000
Council Office - Upgrade to failing obsolete fire alarm system	Karen Cannon	30,000	30,000	0	0	63,000	0	0	0	0						63,000
Council Office - Replacement Cotag system	Karen Cannon	0	0	0	0	44,000	0	0	0	0						44,000
Council Offices - Replace obsolete parts to consumer units following M&E survey	Karen Cannon	0	0	0	0	75,000	0	0	0	0						75,000
Council Offices - Replacement LED Lighting throughout (Stenson House & Main Building)	Karen Cannon	0	0	0	0	35,000	0	0	0	0						35,000
Council Offices - Insulate roof space to building	Karen Cannon	0	0	0	0	30,000	0	0	0	0						30,000
Council Offices - Install solar power	Karen Cannon	0	0	0	0	0	40,000	0	0	0						40,000
Council Office - Main Building Lift works	Karen Cannon	30,000	30,000	0	30,000	100,000	0	0	0	0						130,000
Council Offices - Main Building - Upgrade of all walkways, double glazing and insulated panels	Karen Cannon	0	0	0	0	250,000	0	0	0	0						250,000
Council Offices - Main Building - Replacement windows generally	Karen Cannon	0	0	0	0	0	250,000	0	0	0						250,000
Council Offices - (Stenson House) Replacement windows Lightwells and External works	Karen Cannon	0	0	0	0	35,450	0	0	0	0						35,450
Council Offices - (Stenson House) External works to roadway outside registry office	Karen Cannon	0	0	0	0	50,000	0	0	0	0						50,000
Whitwick Business Centre - Replace Lighting with LED	Karen Cannon	0	0	0	0	12,000	0	0	0	0				12,000		
Whitwick Business Centre - Installation of Solar Power	Karen Cannon	0	0	0	0	0	40,000	0	0	0				40,000		
Marlborough Square	Mark Fiander	0	1,646,605	156,850	1,646,605	0	0	0	0	0				1,646,605		
New Market Provision	Paul Sanders	0	600,000	0	600,000	0	0	0	0	0				600,000		
Salt Bay Cover	Claire Preston	0	0	0	0	20,000	0	0	0	0						20,000
Appleby Magna Caravan Site - redevelopment		0	0	0	0	175,000	175,000	0	0	0						350,000
<b>TOTAL GENERAL FUND</b>		<b>3,137,253</b>	<b>6,723,671</b>	<b>3,347,102</b>	<b>6,658,691</b>	<b>14,896,590</b>	<b>10,070,640</b>	<b>1,466,950</b>	<b>1,139,250</b>	<b>1,155,530</b>	<b>661,502</b>	<b>3,678,989</b>	<b>2,816,000</b>	<b>3,161,654</b>	<b>184,010</b>	<b>24,885,496</b>