

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

SCHEME	BUDGET HOLDER	CURRENT				FUTURE					FUNDING				
		2018/19 ORIGINAL	2018/19 REVISED	2018/19 Actual @	2018/19 FORECAST	2019/20	2020/21	2021/22	2022/23	2023/24	GRANTS/ S106 CONTS	DF GRANTS	Capital Receipts	RESERVES	REVENUE
		BUDGET	BUDGET	Period 9	(Inc c/f & slippage)	£	£	£	£	£	£	£	£	£	£
HR / Payroll System	Anna Wright	0	0	(809)	0	0	0	0	0	0				0	
Finance System / Review	Anna Wright	450,000	100,000	0	100,000	0	0	0	0	0					
Server and storage additional capacity	Sam Outama	68,000	68,000	67,952	68,000	0	0	0	0	68,000					
IDOX Platform	Sam Outama	30,000	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	
Website Intranet and Internet	Sam Outama	0	0	0	0	0	50,000	0	0	0					
LAN Switches replacement	Sam Outama	0	0	0	0	15,500	0	0	0	90,000				15,500	
WAN and DC Renewal	Sam Outama	0	0	0	0	0	518,000	0	0	0					
Wi-Fi Replacement	Sam Outama	0	0	0	0	0	0	0	0	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					
Laptop Replacements	Sam Outama	0	0	0	0	0	0	0	25,000	0					
Telephony Unified Communication	Sam Outama	0	0	0	0	130,000	0	0	0	0					
Professional Services for Windows 2008 to Windows 216 Migration	Sam Outama	0	0	0	0	45,000	0	0	0	0					
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
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		
Market Vehicles/Cars	Claire Preston	0	0	0	0	0	24,000	32,000	0	0					
Vans - Small	Claire Preston	0	0	0	0	16,000	16,000	32,000	17,000	36,000					
Vans - Medium	Claire Preston	210,000	259,900	257,194	257,194	180,000	180,000	100,000	100,000	-					
Vans - Pickup	Claire Preston	35,000	35,000	39,482	39,482	0	0	100,000	30,000	80,000					
Vans - Box Lorry	Claire Preston	40,000	58,102	60,920	60,920	65,000	130,000	0	0	0				18,418	
Sweeper	Claire Preston	50,000	50,000	63,565	63,565	0	130,000	130,000	0	0					
Digger/Misc Plant	Claire Preston	50,000	50,000	43,964	43,964	0	0	35,000	0	0					
Mowing	Claire Preston	60,000	60,000	61,770	61,770	65,000	10,000	50,000	0	0					
Swannington depot - Demolition	Claire Preston	0	34,500	19,740	34,500	0	0	0	0	0					
North Service Road Car Park coalville - Improvements	Clare Proudfoot	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					
Linden Way Depot - Workshop Extension	Karen Cannon	90,000	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					
District Car Parks - LED Lighting Replacement	Clare Proudfoot	25,000	25,000	0	25,000	0	0	0	0	0					
Coalville Market Upgrade (Phase2)	Paul Sanders	0	11,371	0	11,371	0	0	0	0	0				11,371	
Leisure Project - Hood Park Leisure Centre Ashby	Paul Sanders	0	0	0	0	1,199,000	0	0	0	0	591,000				
Leisure Project - New Leisure Centre Coalville	Paul Sanders	0	0	0	0	8,996,000	9,278,000	4,898,000	0	0	197,000		3,000,000		
HPLC Ashby - Wall Improvements and Statue	Paul Sanders	0	100,000	61,920	100,000	0	0	0	0	0				100,000	
Coalville Park-Reconfigure Depot, replace building	Jason Knight	0	103,552	102,235	103,552	0	0	0	0	0				8,552	
Hood Park LC-Replace outdoor learner pool boiler and pipework	Jason Knight	10,000	10,000	0	10,000	0	0	0	0	0					
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					
Hermitage LC-Replace gym air con	Jason Knight	14,000	14,000	0	14,000	0	0	0	0	0					
Car Park - Ashby Cultural Quarter	Karen Cannon	0	525,516	525,516	525,516	0	0	0	0	0				512,800	
Memorial Clock Tower	Karen Cannon	0	160,000	128,843	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	
Linden Way Depot - Welfare Facilities	Karen Cannon	50,000	96,000	0	96,000	0	0	0	0	0					
Moira Furnace - Masonry & Drainage	Karen Cannon	170,000	170,000	0	170,000	40,000	0	0	0	0					
Moira Furnace - Upgrades to furnace and Bridge & further remedial works	Karen Cannon	0	0	0	0	85,000	0	0	0	0					
Council Office - Replacement fire alarm & Cotag system	Karen Cannon	30,000	108,000	0	108,000	0	0	0	0	0					78,000
Council Offices - Replace obsolete parts to consumer units following M&E survey	Karen Cannon	0	0	0	0	75,000	0	0	0	0					
Council Offices - Replacement LED Lighting throughout (Stenson House & Main Building)	Karen Cannon	0	0	0	0	35,000	0	0	0	0					
Council Offices - Insulate roof space to building	Karen Cannon	0	0	0	0	30,000	0	0	0	0					
Council Offices - Install solar power	Karen Cannon	0	0	0	0	0	40,000	0	0	0					
Council Office - Main Building Lift works	Karen Cannon	30,000	30,000	0	30,000	100,000	0	0	0	0					
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					
Council Offices - Main Building - Replacement windows generally	Karen Cannon	0	0	0	0	0	250,000	0	0	0					
Council Offices - (Stenson House) Replacement windows Lightwells and External works	Karen Cannon	0	0	0	0	35,450	0	0	0	0					
Council Offices - (Stenson House) External works to roadway outside registry office	Karen Cannon	0	0	0	0	50,000	0	0	0	0					
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 Flander	0	1,646,605	158,671	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					
Appleby Magna Caravan Site - redevelopment		0	0	0	0	175,000	175,000	0	0	0					
<b>TOTAL GENERAL FUND</b>		<b>3,137,253</b>	<b>6,406,789</b>	<b>3,400,964</b>	<b>6,406,789</b>	<b>12,708,590</b>	<b>12,149,640</b>	<b>6,364,950</b>	<b>1,139,250</b>	<b>1,155,530</b>	<b>869,252</b>	<b>3,678,989</b>	<b>3,041,000</b>	<b>3,161,918</b>	<b>262,010</b>