

DRAFT GENERAL FUND CAPITAL PROGRAMME 2015/16 to 2019/20

SCHEME										FUNDING					
	2014/15	2014/15	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	GRANTS/	DF	OTHER	RESERVES	REVENUE	LEASING	SALIX
	ORIGINAL	Actual @	FORECAST						S106 CONTRIB	GRANTS	RESERVES	ASSET PROT		OR	LOAN
	BUDGET	Period 6	(Inc c/f & slippage)									FUND		BORROWING	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
CHIEF EXEC DIRECTORATE															
Network Upgrade	100,000		100,000											100,000	
SAN and Virtual server replacement	-	-	4,000											4,000	
User Work Station Replacement	-	51,000	47,000											47,000	
Improving Customer Experience Project (ICE)	-	21,000	60,000								25,000			35,000	
Waste Management System (ICE)	-	59,000	56,000									56,000			
Payroll Software	37,000		37,000											37,000	
User workstation monitor replacements				7000	7000	7000								21,000	
Helpdesk software upgrade				12000										12,000	
Server and storage additional capacity				29000										29,000	
Replacement telephone system				70000							70,000				
DIRECTOR OF SERVICES															
Disabled Facility Grants	546,300	150,000	543,000	560,000	386,000	386,000			952,000		327,000		596,000		
Waste Services	390,000	46,000	390,000	468,000	542,000	672,000	575,000	-	-	-	-	-	-	2,647,000	
Cars/vans	170,000	72,000	171,000	117,000	132,000	130,000	235,000	15,000	-	-	-	-	-	800,000	
Plant / Equipment	85,000	51,000	85,000	176,000	310,000	-	140,000	-	-	-	-	-	-	711,000	
Council Offices Extnsn car park c/ville, Resurfacing	32,000	-	-	20,000	-	-								20,000	
Market Hall CP, C/Ville - Resurfacing	64,500	61,805	63,390	-	-	-								63,390	
South Street Car park, Ashby - Resurfacing	22,500	-	22,500	-	-	-								22,500	
Hermitage Rec Grounds AWP Area Access, Whitwick - resurfacing	11,500	-	11,500	-	-	-								11,500	
North Street, Ashby: Resurfacing.				-										-	
Hermitage Leisure Centre Car Park - Resurfacing (section of).						15,000								15,000	
Hermitage Recreation Grounds, Whitwick, All Weather Play Area Car Park				-	2,500	-								2,500	
Belvoir Shopping Centre, Main Service Road, Coalville - Maintenance.				12,000										12,000	
Silver Street Car Park, Whitwick - Resurfacing.				50,000										50,000	
Hood Park Leisure Centre Car Park, Ashby - Resurfacing (section of).					15,000									15,000	
North Service Road Car Park, Coalville - Maintenance & Improvements.					32,250									32,250	
Bridge Road Car Park, Coalville - Resurface main through route.						21,500								21,500	
Materials Separating Technology - Linden way Depot	190,000		190,000	-	-	-						190,000		-	
Whitwick Business Centre - Central Heating System	150,000	4,000	100,000	50,000							150,000				
Coalville Market Upgrade	168,000	167,000	168,000						43,000		53,000	72,000			
Coalville Market Upgrade -Phase 2			127,000								127,000				
Market Hall Wall				30,000										30,000	
Caravan Site - Appleby Magna, Fire Risk Scheme	175,000		75,000	100,000										175,000	
Replace asbestos roof on outdoor pool change at Hood Park LC				17,000										17,000	
Replace external flashing at Hermitage LC				12,000										12,000	
Coalville Park - Reconfigure depot, replace building					80,000									80,000	
Upgrade Hood Park LC outdoor pool electrics					20,000									20,000	
Replace Hood Park LC outdoor learner pool boiler and pipework					10,000									10,000	
Replace Hood Park and Hermitage LC gym air con						28,000								28,000	
RegROUT Hermitage LC swimming pool tiles						23,000								23,000	
Replace hot water system pipework, heat emitters & cold water storage tank at Hermitage LC							18,000							18,000	
New Sportshall floor at Hermitage LC							16,000							16,000	
Replace suspended ceiling in Hermitage LC main pool hall								30,000						30,000	
Replacement of outdoor pool filter media at Hood Park LC								6,000						6,000	
Wellbeing Centre at Hood Park LC				400,000					400,000						
Hermitage Recreation Ground - Astroturf Replacement	140,000	121,000	140,000											140,000	
Hood Park Leisure Centre Fire Alarm Upgrade	12,000	12,000	12,000											12,000	
	2,293,800	815,805	2,402,390	2,130,000	1,536,750	1,282,500	984,000	51,000	1,395,000	-	752,000	318,000	596,000	5,325,640	-

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	ORIGINAL	Actual @	FORECAST							S106 CONTRIB	GRANTS	RESERVES	ASSET PROT		OR	LOAN
	BUDGET	Period 6	(Inc c/f										FUND		BORROWING	
			& slippage)													
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
COALVILLE SPECIAL EXPENSES																
Coalville Park Improvements	-	1,000	1,000							1,000						
Melrose Road Play Hub	-	5,000	2,000										2,000			
Cropston Drive BMX Track	42,047	33,000	42,000							25,000		10,000	7,000			
Broomleys Allotments	-	1,000	1,000										1,000			
Thringstone Miners Social Centre	5,000		5,000										5,000			
Urban Forest Park - Play equipment	-		9,000							9,000						
Urban Forest Park-Footway and drainage improvements	30,000		30,000							30,000						
Scotland Recreation Ground	10,000	13,000	10,000										10,000			
Owen Street -Floodlights	-		1,000										1,000			
Owen Street - Changing Rooms	115,000		115,000							30,000			85,000			

TOTAL SPECIAL FUND	202,047	53,000	216,000	-	-	-	-	-	-	95,000	-	10,000	111,000	-	-	-
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Actuals rounded to £'000's
C/F and slippage where known at Period 06, has been included into figures
Forecasts largely based on budget