

## 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	GRANTS	RESERVES	ASSET		OR	LOAN
	BUDGET	Period 9	(Inc c/f & slippage)						CONTRIB			PROT FUND		BORROWING	
£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>CHIEF EXEC DIRECTORATE</b>															
Network Upgrade	100,000		100,000											100,000	
SAN and Virtual server replacement	-	-	4,000											4,000	
User Work Station Replacement	-	47,000	47,000											47,000	
Improving Customer Experience Project (ICE)	-	60,000	60,000								25,000			35,000	
Waste Management System (ICE)	-	56,000	56,000									56,000			
Replacment Back up and Disaster Recovery Solution	37,000	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				
<b>DIRECTOR OF SERVICES</b>															
Acquisition of Sites				400,000									400,000		
Disabled Facility Grants	546,300	367,000	542,000	560,000	386,000	386,000			952,000		326,000		596,000		
Waste Services	390,000	224,000	390,000	468,000	542,000	672,000	575,000	-	-	-	-	-	-	2,647,000	
Cars/vans	170,000	170,000	170,000	117,000	132,000	130,000	235,000	15,000	-	-	-	-	-	799,000	
Plant / Equipment	85,000	67,000	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	64,500	64,500	-	-	-	-	-						64,500	
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	73,000	190,000	-	-	-	-					190,000		-	
Whitwick Business Centre - Central Heating System	150,000	80,000	100,000								100,000				
Coalville Market Upgrade	168,000	167,000	168,000						43,000		53,000	72,000			
Coalville Market Upgrade -Phase 2			10,000	117,000							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	137,000	140,000											140,000	
Hood Park Leisure Centre Fire Alarm Upgrade	12,000	12,000	12,000											12,000	
	<b>2,293,800</b>	<b>1,561,500</b>	<b>2,284,500</b>	<b>2,597,000</b>	<b>1,536,750</b>	<b>1,282,500</b>	<b>984,000</b>	<b>51,000</b>	<b>1,395,000</b>	<b>-</b>	<b>701,000</b>	<b>318,000</b>	<b>996,000</b>	<b>5,325,750</b>	<b>-</b>

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SCHEME	2014/15 ORIGINAL	2014/15 Actual @ Period 9	2014/15 FORECAST (Inc c/f & slippage)	2015/16	2016/17	2017/18	2018/19	2019/20	GRANTS/ S106 CONTRIB	DF GRANTS	OTHER RESERVES	RESERVES ASSET PROT FUND	REVENUE	LEASING OR BORROWING	SALIX LOAN
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
<b>COALVILLE SPECIAL EXPENSES</b>															
Coalville Park Improvements	-	1,000	1,000						1,000						
Melrose Road Play Hub	-	2,000	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	10,000	10,000									10,000			
Owen Street -Floodlights	-		1,000									1,000			
Owen Street - Changing Rooms	115,000		115,000						30,000			85,000			
<b>TOTAL SPECIAL FUND</b>	<b>202,047</b>	<b>47,000</b>	<b>216,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,000</b>	<b>-</b>	<b>10,000</b>	<b>111,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

Actuals rounded to £'000's

C/F and slippage where known at Period 06, has been included into figures

Forecasts largely based on budget