

DRAFT GENERAL FUND CAPITAL PROGRAMME 2016/17 to 2020/21

SCHEME	BUDGET HOLDER	FUNDING											REVENUE	LEASING		
		2015/16	2015/16	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	GRANTS/	DFG	VFM			OTHER	APF
		ORIGINAL	Actual @	FORECAST						S106	GRANTS	Reserve			RESERVES	Reserve
		BUDGET	Period 7	(Inc c/f & slippage)						CONTRIBS						
		£	£	£	£	£	£	£	£	£	£	£	£			
CHIEF EXEC DIRECTORATE																
Network Upgrade	Michael Harding	-	109,568	89,360	-	*	*	*	*					89,360		
SAN and Virtual server replacement	Michael Harding	-	274	274	-	*	*	*	*					274		
Improving Customer Experience Project (ICE)	Ray Bowmer	-	47,190	5,000	-	*	*	*	*					5,000		
>Web and Self Service Improvements	Ray Bowmer	-	43,589	75,000	-	*	*	*	*							
>Finance Systems and Processes	Ray Bowmer	-	-	25,000	-	*	*	*	*					25,000		
>Line of Business Systems Improvement	Ray Bowmer	-	1,250	20,000	-	*	*	*	*					20,000		
>Communications Technology	Ray Bowmer	-	-	50,000	-	*	*	*	*					50,000		
>Office Experience	Ray Bowmer	-	-	30,000	-	*	*	*	*					30,000		
Waste Management System (ICE)	Michael Harding	-	6,300	-	-	*	*	*	*							
Information Management	Elizabeth Warhurst	-	-	100,000	-	*	*	*	*					100,000		
User workstation monitor replacements	Michael Harding	7,000	-	7,000	-	*	*	*	*					7,000		
Desktop Equipment Upgrade	Michael Harding	-	-	-	42,000	20,000	20,000	*	*					82,000		
Helpdesk software upgrade	Michael Harding	12,000	6,113	12,000	-	*	*	*	*					12,000		
Server and storage additional capacity	Michael Harding	29,000	7,475	29,000	-	*	*	*	*					379,000		
Replacement telephone system	Michael Harding	70,000	-	70,000	-	*	*	*	*					70,000		
ICT Security Infrastructure	Michael Harding	-	-	-	63,000	*	*	*	*					63,000		
HR / Payroll System	Mike Murphy / Anna Wright	-	-	-	50,000	*	*	*	*					50,000		

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		ORIGINAL	Actual @	FORECAST							S106	GRANTS	Reserve	RESERVES	ASSET		OR
		BUDGET	Period 7	(inc c/f & slippage)	£	£	£	£	£	£	CONTRIBS				PROT FUND		BORROWING
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	
DIRECTOR OF SERVICES																	
Disabled Facility Grants	Minna Scott	560,000	231,713	504,000	716,760	433,970	433,970				1,192,200		339,410		557,090		
Waste Services	Paul Coates	468,000	471,468	639,468	689,000	460,000	575,000		685,000							3,048,468	
Cars/vans	Paul Coates	117,000	109,262	114,762	88,000	170,000	235,000	148,000	58,000							813,762	
Plant / Equipment	Paul Coates	176,000	45,000	171,000	262,000		140,000	40,000								613,000	
Council Offices Extnsn car park c/ville, Resurfacing	Paul Coates	20,000		20,000												20,000	
Market Hall CP, C/Ville - Resurfacing	Paul Coates		1,585	1,585												1,585	
South Street Car park, Ashby - Resurfacing	Paul Coates		54	19,900												19,900	
Access Road, High Street Car Park - Measham - Resurfacing	Paul Coates				25,000											25,000	
Hermitage Recreation Grounds - Surface Dressing	Paul Coates				11,500											11,500	
Hermitage Leisure Centre Car Park - Resurfacing (section of).	Paul Coates					15,000										15,000	
Hermitage Recreation Grounds, Whitwick, All Weather Play Area Car Park	Paul Coates					2,500										2,500	
Belvoir Shopping Centre, Main Service Road, Coalville - Maintenance.	Paul Coates	12,000		12,000												12,000	
Silver Street Car Park, Whitwick - Resurfacing.	Paul Coates	50,000		50,000												50,000	
Hood Park Leisure Centre Car Park, Ashby - Resurfacing (section of).	Paul Coates				15,000											15,000	
North Service Road Car Park, Coalville - Maintenance & Improvements.	Paul Coates				32,250											32,250	
Bridge Road Car Park, Coalville - Resurface main through route.	Paul Coates					21,500										21,500	
Materials Separating Technology - Linden way Depot	Paul Coates		8,018	8,018								8,018					
Whitwick Business Centre - Central Heating System	Simon Harvey	50,000		50,000									50,000				
Coalville Market Upgrade -Phase 1a	John Richardson		967														
Coalville Market Upgrade -Phase 2	John Richardson		53,259	100,000									100,000				
Market Hall Wall	John Richardson	30,000	5,350	30,000												30,000	
Caravan Site - Appleby Magna, Fire Risk Scheme	Simon Harvey	100,000	6,550	100,000												100,000	
Replace asbestos roof on outdoor pool change at Hood Park LC	Jason Knight	17,000	18,413	18,413												18,413	
Replace external flashing at Hermitage LC	Jason Knight	12,000	10,310	10,310												10,310	
Coalville Park - Reconfigure depot, replace building	Jason Knight				95,000											95,000	
Upgrade Hood Park LC outdoor pool electrics	Jason Knight					20,000										20,000	
Replace Hood Park LC outdoor learner pool boiler and pipework	Jason Knight					10,000										10,000	
Replace Hood Park LC Fitness Suite Air Con	Jason Knight				15,000											15,000	
RegROUT Hermitage LC swimming pool tiles	Jason Knight					23,000										23,000	
Replace hot water system pipework, heat emitters & cold water storage tank at Hermitage LC	Jason Knight						18,000									18,000	
New Sportshall floor at Hermitage LC	Jason Knight						16,000									16,000	
Replace suspended ceiling in Hermitage LC main pool hall	Jason Knight							30,000								30,000	
Replacement of outdoor pool filter media at Hood Park LC	Jason Knight							10,000								10,000	
Replace Hermitage LC gym Air Con	Jason Knight						14,000									14,000	
Wellbeing Centre at Hood Park LC	Jason Knight	400,000		400,000						400,000							
Replace General Ductwork, ventilation & all fire dampners at Hood Park LC	Jason Knight								20,000							20,000	
Replace Flat roof cover over plant room at Hermitage LC	Jason Knight								13,110							13,110	
Replace control systems in alignment with plant installations at Hermitage LC	Jason Knight								15,000							15,000	
Replace Squash Court Lighting at Hermitage LC	Jason Knight								10,000							10,000	
TOTAL GENERAL FUND		2,130,000	1,183,708	2,762,090	2,104,510	1,475,970	1,801,970	228,000	801,410	400,000	1,192,200	378,018	489,410	-	557,090	5,856,932	

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		ORIGINAL BUDGET	Actual @ Period 7	FORECAST (Inc c/f & slippage)							CONTRIBS				PROT FUND	
		£	£	£	£	£	£	£	£	£	£		£	£	£	£
COALVILLE SPECIAL EXPENSES																
Coalville Park Improvements	Jason Knight	-	-	-	-	*	*	*	*							
Melrose Road Play Hub	Jason Knight	-	-	-	-	*	*	*	*							
Cropston Drive BMX Track	Jason Knight	-	2,250	9,783	-	*	*	*	*				2,283	7,500		
Broomleys Allotments	Jason Knight	-	-	-	-	*	*	*	*							
Thringstone Miners Social Centre	Jason Knight	-	-	4,913	-	*	*	*	*					4,913		
Urban Forest Park - Play equipment	Jason Knight	-	-	-	-	*	*	*	*							
Urban Forest Park-Footway and drainage improvements	Jason Knight	-	28,866	39,025	-	*	*	*	*	39,025						
Scotland Recreation Ground	Jason Knight	-	-	-	-	*	*	*	*							
Owen Street -Floodlights	Jason Knight	-	-	779	-	*	*	*	*					779		
Owen Street - Changing Rooms	Jason Knight	-	16,987	115,563	-	*	*	*	*	30,563				85,000		
Thringstone Bowls Club Toilet Block	Jason Knight	-	289	2,500	-	*	*	*	*					2,500		
TOTAL SPECIAL EXPENSES		-	48,392	172,563	-	*	*	*	*	69,588	-		2,283	100,692	-	-

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