

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL

APPENDIX A

DRAFT GENERAL FUND CAPITAL PROGRAMME 2014/15 to 2017/18

SCHEME	2013/14	2013/14	2013/14	2014/15	2015/16	2016/17	2017/18	GRANTS/ S106 CONTRIB	VFM RESERVES	OTHER RESERVES	FUNDING RESERVES ASSET PROT FUND	REVENUE	LEASING OR BORROWING	SALIX LOAN
	ORIGINAL BUDGET	Actual @ Period 6	FORECAST nc 12/13 slippage)	£	£	£	£	£	£	£	£	£	£	£
	£	£	£	£	£	£	£	£	£	£	£	£	£	£
CHIEF EXEC DIRECTORATE														
Network Upgrade	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000	-
SAN and Virtual server replacement	142,000	115,200	146,600	-	-	-	-	-	-	-	-	-	146,600	-
User Work Station Replacement	60,000	-	120,000	-	-	-	-	-	-	-	-	-	120,000	-
CRM Software	70,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Improving Customer Experience Project (ICE)	-	-	187,000	-	-	-	-	-	68,000	35,000	-	49,000	35,000	-
Waste management System (ICE)	-	-	95,000	-	-	-	-	-	95,000	-	-	-	-	-
Payroll Software	-	3,400	20,000	-	-	-	-	-	20,000	-	-	-	-	-
Replacement backup and disaster recovery solution	-	-	-	37,000	-	-	-	-	-	-	-	-	37,000	-
DIRECTOR OF SERVICES														
Disabled Facilities Grants	373,300	183,200	467,871	546,300	373,300	373,300	373,300	1,124,717	-	262,854	-	746,500	-	-
Refuse Vehicles and Refuse Kerbsider *	545,000	518,800	518,800	340,000	450,000	310,000	315,000	-	-	-	-	-	1,933,800	-
Box van	-	-	-	-	-	-	70,000	-	-	-	-	-	70,000	-
Sweeper *	112,000	115,500	115,500	50,000	-	120,000	80,000	-	-	-	-	-	365,500	-
Market Vehicles/Cars	-	-	-	20,000	-	15,000	-	-	-	-	-	-	35,000	-
Vans Small *	-	-	-	35,000	12,000	40,000	-	-	-	-	-	-	87,000	-
Housing Vans	41,000	41,600	41,600	-	-	-	-	-	-	-	-	-	41,600	-
Vans Medium *	-	-	-	15,000	40,000	30,000	105,000	-	-	-	-	-	190,000	-
Vans Pickup *	-	-	-	100,000	65,000	-	50,000	-	-	-	-	-	215,000	-
Bin Lifter *	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000	-
Digger *	-	-	-	65,000	-	-	-	-	-	-	-	-	65,000	-
Chipper machine	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000	-
Tractor / Plant	-	-	-	-	50,000	250,000	-	-	-	-	-	-	300,000	-
Mowing machines	52,000	44,800	44,800	-	-	50,000	-	-	-	-	-	-	94,800	-
Hood Park Leisure Centre - Pool Changing Rooms	25,000	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-
Hood Park Leisure Centre - Studio Air Con	15,000	12,000	12,000	-	-	-	-	-	-	-	-	-	12,000	-
Hermitage Recreation Ground - Astroturf Replacement	-	-	-	140,000	-	-	-	-	-	-	-	-	140,000	-
Hermitage Leisure Centre - Regrouting Pool	-	-	-	-	-	-	23,000	-	-	-	-	-	23,000	-
Hood Park Leisure Centre - Fire Alarm Upgrade	-	-	-	12,000	-	-	-	-	-	-	-	-	12,000	-
Hood Park Leisure Centre - Upgrade Outdoor Pool Electrics	-	-	-	-	-	20,000	-	-	-	-	-	-	20,000	-
Hood Park Leisure Centre - Replace Outdoor Learner Pool Boiler and Pipework	-	-	-	-	-	-	10,000	-	-	-	-	-	10,000	-
Hood Park Leisure Centre - Replace Office and Function Room Air Con	-	-	-	-	-	-	25,000	-	-	-	-	-	25,000	-
Fitness Equipment	62,000	59,900	61,000	-	-	-	-	-	-	-	-	-	61,000	-
Hood Park Leisure Centre - Outdoor Pool Change Roof Replacement	-	-	-	-	15,500	-	-	-	-	-	-	-	15,500	-
Coalville Park - Replace Building	-	-	-	-	30,000	-	-	-	-	-	-	-	30,000	-
Council Offices Access & Main CP, C'ville, Resurfacing.	49,500	-	49,500	-	-	-	-	-	-	-	-	-	49,500	-
Council Offices Ext'n CP, C'ville - Resurfacing.	32,000	-	-	32,000	-	-	-	-	-	-	-	-	32,000	-
Market Hall CP, C'ville - Resurfacing.	64,500	-	-	64,500	-	-	-	-	-	-	-	-	64,500	-
South Street Car Park, Ashby - Resurfacing.	-	-	-	22,500	-	-	-	-	-	-	-	-	22,500	-
Hermitage Rec Grounds AWP Area Access, Whitwick -Resurfacing.	-	-	-	11,500	-	-	-	-	-	-	-	-	11,500	-
North Street Car park, Ashby - Resurfacing	-	-	-	-	41,500	-	-	-	-	-	-	-	41,500	-
Hermitage Leisure centre Car Park Resurface (Section of)	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000	-
Hermitage Recreation Grounds, Whitwick, All Weather Play Area Car Park.	-	-	-	-	-	2,500	-	-	-	-	-	-	2,500	-
Silver Street Car Park, Whitwick - Resurface (original main public car park section).	-	-	-	-	-	50,000	-	-	-	-	-	-	50,000	-
Hood Park Leisure Centre - Car park	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000	-
Lighting Scheme at Leisure centres - SALIX	36,000	31,800	31,800	-	-	-	-	-	-	-	-	-	31,800	-
Coalville Market Upgrade	100,000	-	-	168,000	-	-	-	43,000	72,430	52,570	-	-	-	-
Market Hall Wall	-	-	-	-	30,000	-	-	-	-	-	-	-	30,000	-
Whitwick Business Centre - Central Heating System	-	-	-	150,000	-	-	-	-	-	150,000	-	-	-	-
Caravan Site - Appleby Magna, Fire Risk Scheme	-	-	-	175,000	-	-	-	-	-	-	-	-	175,000	-
Materials Separating Technology - Linden Way Depot	-	-	-	190,000	-	-	-	-	190,000	-	-	-	-	-
TOTAL GENERAL FUND	1,779,300	1,126,200	1,936,471	2,293,800	1,122,300	1,280,800	1,066,300	1,167,717	445,430	500,424	-	795,500	4,790,600	-

* Indicates 2015/16 Vehicle Replacement Programme of £617,000