

DRAFT GENERAL FUND CAPITAL PROGRAMME 2017/18 to 2021/22

SCHEME	BUDGET HOLDER	FUNDING															
		2016/17	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	GRANTS/ S106 CONTS	DF GRANTS	VfM Reserve	OTHER RESERVES	APF Reserve	REVENUE	CAPITAL RECEIPTS	LEASING OR BORROWING
		ORIGINAL	Actual @	FORECAST													
		BUDGET	Period 6	(Inc c/f & slippage)	£	£	£	£	£	£	£	£	£	£	£	£	£
CHIEF EXEC DIRECTORATE																	
Improving Customer Experience Project (ICE)	Anna Wright	-	51,655	75,456	-	-	-	-	-								
User workstation monitor replacements	Sam Outama	-	-	-	5,053	-	-	-	-							5,053	
Desktop Equipment Upgrade	Sam Outama	42,000	2,691	42,000	-	-	-	-	-							42,000	
Helpdesk software upgrade	Sam Outama	-	-	3,546	-	-	-	-	-							3,546	
Server and storage additional capacity	Sam Outama	-	-	9,351	-	-	-	-	-							9,351	
Replacement telephone system	Sam Outama	-	11,359	14,499	-	-	-	-	-		14,499						
ICT Security Infrastructure	Sam Outama	63,000	67,600	67,600	-	-	-	-	-					4,600		63,000	
HR / Payroll System	Mike Murphy / Anna Wright	50,000	63,847	63,847	-	-	-	-	-					14,000		49,847	
ICT Infrastructure Scheme	Sam Outama	-	-	234,000	144,000	100,000	-	-	-			244,000		234,000			

SCHEME	BUDGET HOLDER	2016/17	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	GRANTS/	DF	Vfm	OTHER	APF	REVENUE	CAPITAL	LEASING		
		ORIGINAL	Actual @	FORECAST						\$106 CONTS	GRANTS	Reserve	RESERVES	Reserve				OR	
		BUDGET	Period 6	(Inc c/f & slippage)															BORROWING
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
DIRECTOR OF SERVICES																			
Disabled Facility Grants	Minna Scott	716,760	250,000	450,000	1,032,038	660,700	660,700	-	-				387,368		543,680				
Refuse Vehicles and Refuse Kerbsiders	Paul Coates	857,000	344,425	344,425	847,330	485,000	-	560,000	180,000	-	-	-	-	-	-			2,416,755	
Market Vehicles / Cars	Paul Coates	19,000	18,952	18,952	-	-	-	-	32,000	-	-	-	-	-	-			50,952	
Vans - Small	Paul Coates	22,000	21,473	21,473	-	-	15,000	-	32,000	-	-	-	-	-	-			68,473	
Vans - Medium	Paul Coates	28,000	48,588	48,588	145,000	210,000	80,000	50,000	34,000	-	-	-	-	-	-			567,588	
Vans - Pickup	Paul Coates	19,000	19,215	19,215	25,000	-	-	-	100,000	-	-	-	-	-	-			144,215	
Vans - Box / Lorry	Paul Coates	-	-	-	40,000	40,000	130,000	-	-	-	-	-	-	-	-			210,000	
Sweepers	Paul Coates	-	-	-	250,000	50,000	-	130,000	130,000	-	-	-	-	-	-			560,000	
Digger / Misc Plant	Paul Coates	341,000	144,880	215,000	-	80,000	-	-	-	-	-	-	-	-	-			295,000	
Mowing Machines	Paul Coates	47,000	47,210	47,210	-	70,000	70,000	10,000	50,000	-	-	-	-	-	-			247,210	
Council Offices Extnsn car park c/ville, Resurfacing	Paul Coates	-	-	-	20,000	-	-	-	-									20,000	
South Street Car park, Ashby - Resurfacing	Paul Coates	-	-	762	-	-	-	-	-									762	
Access Road, High Street Car Park - Measham - Resurfacing	Paul Coates	25,000	-	25,000	-	-	-	-	-									25,000	
High Street Car Park Measham - resurfacing	Paul Coates	-	-	-	-	-	-	27,500	-									27,500	
Hermitage Rec Grounds AWP Area Access, Whitwick - resurfacing	Paul Coates	11,500	7,653	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	-	-	-	7,500	-	-	-	-									7,500	
Belvoir Shopping Centre, Main Service Road, Coalville - Maintenance.	Paul Coates	-	-	12,000	-	-	-	-	-									12,000	
Silver Street Car Park, Whitwick - Resurfacing.	Paul Coates	-	35,677	44,675	-	-	-	-	-									44,675	
Hood Park Leisure Centre Car Park, Ashby - Resurfacing (section of).	Paul Coates	15,000	-	-	15,000	-	-	-	-									15,000	
North Service Road Car Park, Coalville - Maintenance & Improvements.	Paul Coates	32,250	-	32,250	-	-	-	-	-									32,250	
Bridge Road Car Park, Coalville - Resurface main through route.	Paul Coates	-	-	-	-	21,500	-	-	-									21,500	
Access Road, High Street Car Park - Ibstock - Resurfacing	Paul Coates	-	-	-	-	-	45,000	-	-									45,000	
Swannington Depot - Demolition	Paul Coates	-	-	-	35,000	-	-	-	-									35,000	
Coalville Market Upgrade -Phase 2	John Richardson	-	1,568	35,966	-	-	-	-	-				35,966						
Market Hall Wall	John Richardson	-	-	24,650	-	-	-	-	-									24,650	
Car Parking Meters	John Richardson	-	-	-	140,000	-	-	-	-				140,000						
Coalville Park - Reconfigure depot, replace building	Jason Knight	95,000	-	95,000	-	-	-	-	-									95,000	
Replace Hood Park LC outdoor learner pool boiler and pipework	Jason Knight	-	-	-	-	10,000	-	-	-									10,000	
Replace Hood Park LC gym air con	Jason Knight	15,000	10,485	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	1,140	399,250	-	-	-	-	-	399,250									
Acquisition of Land at Ashby Health Centre - car park	John Richardson	-	255,379	620,000	330,000	-	-	-	-			80,000	720,000			150,000			
Refurbishment of Moira Furnace Toilet Unit	Wendy May	-	-	-	20,000	-	-	-	-									20,000	
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	
Replace Leisure Centre ICT Servers	Jason Knight	-	-	-	15,000	-	-	-	-									15,000	
RegROUT Hood Park LC main and Learner swimming Pool tiles	Jason Knight	-	-	-	-	-	-	-	30,000									30,000	
HPLC Sports Hall & Offices Roof	Jason Knight	-	-	-	-	-	-	-	10,000									10,000	
Replace HLC Sportshall Fan Convector and Pipework	Jason Knight	-	-	-	-	-	-	-	12,000									12,000	
Replace HLC Swimming Pool dosing System	Jason Knight	-	-	-	-	-	-	-	10,000									10,000	
TOTAL GENERAL FUND		2,798,510	1,403,797	2,991,215	3,070,921	1,774,200	1,056,700	835,610	643,000	399,250	1,872,390	169,955	1,527,334	-	796,280	150,000	-	5,456,437	

APPENDIX A

SCHEME	BUDGET HOLDER	2016/17	2016/17	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	GRANTS/ S106 CONTRIB	DF GRANTS	VFM Reserve	OTHER RESERVES	RESERVES ASSET PROT	REVENUE	CAPITAL RECEIPTS	LEASING OR BORROWING	
		ORIGINAL	Actual @ Period 6	FORECAST (Inc c/f & slippage)														
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
COALVILLE SPECIAL EXPENSES																		
Cropston Drive BMX Track	Jason Knight	-	-	7,500	-	-	-	-	-					7,500				
Thringstone Miners Social Centre	Jason Knight	-	-	2,821	-	-	-	-	-					2,821				
Urban Forest Park-Footway and drainage improvements	Jason Knight	-	-	7,073	-	-	-	-	-	7,073								
Owen Street - Floodlights	Jason Knight	-	-	779	-	-	-	-	-					779				
Owen Street - Changing Rooms	Jason Knight	-	45,656	60,471	-	-	-	-	-					60,471				
Green Gym at Playhub, Melrose Road	Jason Knight	-	-	12,000	-	-	-	-	-				12,000					
Owen Street - Tarmac Rec Ground Entrance Driveway	Jason Knight	-	-	-	-	16,000	-	-	-				16,000					
TOTAL SPECIAL EXPENSES		-	45,656	90,644	-	16,000	-	-	-	7,073	-	-	28,000	71,571	-	-	-	