

APPENDIX A - GENERAL FUND 5 YEAR CAPITAL STRATEGY

Cost Centre	Scheme	2014-2015				2015/2016			2016/2017	2017/2018	2018/2019
		Working Budget	Expenditure 2014/15	(Under)/ Overspend	Slippage to 2015-16	Working Budget	Q4 Exec July 2015	Variance (Working Budget v Q4 Exec July 2015)	Q4 Exec July 2015	Q4 Exec July 2015	Q4 Exec July 2015
		£	£	£		£	£	£	£	£	£
General Fund - Schemes											
	Leisure & Community Services	170,380	165,567	(4,813)	(7,880)	498,170	480,300	(17,870)	5,600	5,600	5,600
	Housing Services	498,970	464,747	(34,223)		375,000	375,000		375,000	375,000	375,000
	Environment & Regeneration Resources	4,034,500	3,937,352	(97,148)	23,250	3,866,390	3,736,970	(129,420)	955,620	955,940	757,600
		158,240	94,848	(63,392)	64,070	843,450	907,520	64,070	86,000	86,000	86,000
	Total General Fund Schemes	4,862,090	4,662,514	(199,576)	79,440	5,583,010	5,499,790	(83,220)	1,422,220	1,422,540	1,224,200
General Fund - Equipment											
	Leisure & Community Services					156,000	156,000				
	Environment & Regeneration Resources	148,950	148,403	(547)	(4,460)	1,416,750	1,428,290	11,540	449,250	323,750	724,250
		269,290	197,599	(71,691)	81,150	611,830	701,930	90,100	155,000	30,000	15,000
	Total General Fund Equipment	418,240	346,002	(72,238)	76,690	2,184,580	2,286,220	101,640	604,250	353,750	739,250
	Total General Fund	5,280,330	5,008,516	(271,814)	156,130	7,767,590	7,786,010	18,420	2,026,470	1,776,290	1,963,450
General Fund -Resources											
	Capital Receipts	1,511,452	1,251,475	259,977		2,853,350	2,927,404	74,054	228,000		
	Debt Provision Receipts					722,780	548,307	(174,473)	164,270	52,090	
	Grants	1,357,370	1,345,269	12,101		953,592	1,014,048	60,456	304,945	304,945	304,945
	S106's	225,970	254,028	(28,058)		291,940	250,148	(41,792)			
	Other Contributions										
	RCCO	687,779	658,341	29,438		60,000	67,000	7,000			
	Capital Reserve	87,500	88,193	(693)		1,678,268	1,772,403	94,135	1,329,255	1,419,255	1,658,505
	New Homes Bonus	101,559	102,516	(957)		1,207,660	1,206,700	(960)			
	Prudential Borrowing Approved	1,308,700	1,308,696	4							
	Unapproved Borrowing						0				
	Total Resources (General Fund)	5,280,330	5,008,516	271,814		7,767,590	7,786,010	18,420	2,026,470	1,776,290	1,963,450
MRP calculation (charged to following years accounts)											
	MRP Prudential Borrowing	52,348		52,348							
	MRP Unsupported Borrowing										
General Funds Receipts											
	Unallocated B/fwd					(90,740)	(68,497)	22,243	(472,294)	(472,294)	(598,850)
	In Year Receipts	(1,602,192)	(1,319,972)	(282,220)		(2,836,800)	(3,331,200)	(494,400)	(228,000)	(126,556)	(300,244)
	Used in Year	1,511,452	1,251,475	259,977		2,853,350	2,927,404	74,053	228,000		
	General Fund Receipts Unallocated C/fwd	(90,740)	(68,497)	(22,243)		(74,190)	(472,294)	(398,104)	(472,294)	(598,850)	(899,094)
Capital Reserve Resource and allocation											
	Unallocated B/fwd	(510,502)	(510,502)			(1,358,002)	(1,747,429)	(389,427)	(1,875,026)	(2,460,771)	(2,956,516)
	In Year Resource	(935,000)	(1,325,120)	390,120		(1,900,000)	(1,900,000)		(1,915,000)	(1,915,000)	(1,915,000)
	Used in Year	87,500	88,193	(693)		1,522,268	1,772,403	250,135	1,329,255	1,419,255	1,658,505
	Capital Reserve Unallocated C/fwd	(1,358,002)	(1,747,429)	389,427		(1,735,734)	(1,875,026)	(139,292)	(2,460,771)	(2,956,516)	(3,213,011)

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		£	£	£		£	£	£	£	£	£
	LEISURE & COMMUNITY SERVICES SCHEMES										
	Leisure Buildings and Land										
KC900	Arts and Leisure Centre	15,000	27,974	12,974	(12,970)	55,000	42,030	(12,970)			
KC902	Golf Centre	51,310	51,181	(129)							
KC903	Golf Course	2,910	2,910			235,000	235,000				
KC905	Fairlands Valley Park - Buildings	19,500	19,500								
KC906	Fairlands Valley Park - Jetty Improvement Works	23,000	23,000								
KC907	Fairlands Valley Park - Pathway Access Works	9,500	9,209	(291)							
	Play Centres										
KC186	Ridlins End Play Area (S106 Funded)		2,610	2,610	(2,610)	131,150	147,390	16,240			
KC217	Children's Centre Play Equipment (BG468 funded)	20,000	20,000								
KC218	Hertford Road Play Area (S106 Funded)					53,840	25,000	(28,840)			
KC904	Play Centres	17,580	5,305	(12,275)		23,180	23,180		5,600	5,600	5,600
	PRG Funded Schemes										
KC211	Swingate Facilities Adaptation (Money, money, money PRG)	3,880	3,878	(2)							
KC212	Office & Facilities Upgrade (Ventures, PRG)	7,700		(7,700)	7,700		7,700	7,700			
	Total Leisure & Community Services Schemes	170,380	165,567	(4,813)	(7,880)	498,170	480,300	(17,870)	5,600	5,600	5,600
	LEISURE & COMMUNITY SERVICES Equipment										
TBA	Fitness Facility Redevelopment					156,000	156,000				
						156,000	156,000				

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	HOUSING SERVICES SCHEMES										
	Housing Improvement Grants										
KG010	House Renovation/Improvement Grants	25,000		(25,000)		25,000	25,000		25,000	25,000	25,000
KG011	Disabled Facilities Grants	350,000	340,775	(9,225)		350,000	350,000		350,000	350,000	350,000
KG023	Ditchmore Lane (S106)	123,970	123,972	2							
	Total Housing Services Schemes	498,970	464,747	(34,223)		375,000	375,000		375,000	375,000	375,000

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		£	£	£		£	£	£	£	£	£
	ENVIRONMENT & REGENERATION SCHEMES										
	Parks/Playing Fields										
KC172	Playground Improvement Programme- Ridlins (NHB)					26,000	26,000				
KE324	Replacement goals and sockets	5,000	4,827	(173)		5,000	5,000		5,000	5,000	5,000
KE325	Benches	6,090		(6,090)		8,000	8,000		8,000	8,000	8,000
KE329	Play Areas Fixed Play	20,000	19,402	(598)	600	20,000	20,600	600	20,000	20,000	20,000
KE330	FVP paths and roads	60,000	47,674	(12,326)	12,330		12,330	12,330			
KE331	Old Town Bowling Green (War Memorial)	40,000	32,800	(7,200)	7,200		14,200	14,200			
KE339	Skate Park Construction (NHB funded)	1,250	2,207	957	(960)	123,750	122,790	(960)			
KE344	Peartree Park Football Pitch Improvements		15,096	15,096	(15,100)	21,690	21,690				
	Cemeteries										
KE905	Cemeteries - Fencing/landscape	15,930	8,074	(7,856)	3,500		3,500	3,500			
	Allotments										
KE226	Allotments - General	56,900	45,231	(11,669)		60,880	60,880				
KE332	Allotments Water Tanks/infrastructure	5,000	4,440	(560)		5,000	5,000		5,000	5,000	5,000
	Operational Buildings										
KE119	Off Street Car Parks (mscp's)	232,460	222,712	(9,748)		247,500	247,500		112,500	225,000	112,500
KE900	Off Street Car Parks (surface)					22,500	22,500		56,250	56,250	22,500
KE230	Car Parks Lighting Replacement	4,000		(4,000)							
KG002	Garages	228,630	156,525	(72,105)	72,100	275,000	347,100	72,100	250,000	250,000	250,000
	Asbestos Surveyor for Garages (one year contract)					40,000	40,000				
KE902	Community Centres	50,000	33,048	(16,952)		206,000	206,000		156,000	156,000	156,000
KE907	Park Pavilions	25,130	55,882	30,752	(30,750)	120,120	89,370	(30,750)	95,000	95,000	95,000
KE903	Depots	2,000	2,601	601	(600)	54,680	54,080	(600)	28,000	28,000	28,000
KE904	Cemetery Buildings	5,650		(5,650)		11,250	11,250		5,600	5,600	5,600
KE906	Toilets	3,850		(3,850)		3,850	3,850				
	Infrastructure										
KE313	Town Centre - Carriageways	42,000	30,880	(11,120)			33,000	33,000			
KE314	Town Centre Cross Canopies	13,000	23,918	10,918	(10,920)	15,000	4,080	(10,920)			
KE009	Reconstruction of Footways	10,000	18,199	8,199	(8,200)	8,500		(8,500)			
KE201	Hard standings	28,780	28,563	(217)		50,000	50,000		50,000	50,000	50,000
KE100	Residential Parking	72,000	82,350	10,350	(10,350)	110,930	100,580	(10,350)			
KE217	Parking Restrictions	1,340	1,508	168		45,000	45,000				
KE208	Street Lighting	5,000	4,600	(400)							
KE336	Leisure Centre Walkway Improvements	90,310	91,044	734							
TBA	Danesgate Access Roads Resurfacing					33,000		(33,000)			
KE340	Town Centre Regeneration					918,000	918,000				
KE348	Town Centre Improvements (Decluttering of Street Furniture)					139,910	139,910				
KE345	Town Centre Regeneration - Cost of Assembly	2,941,180	2,941,176	(4)							
	Growth Area Funded Projects										
KE338	Town Regeneration (GAF)	9,000	9,000			185,180	185,180				
KE328	Archer Road Neighbourhood Centre 2014 (GF)	60,000	55,597	(4,403)	4,400	1,109,650	939,580	(170,070)	164,270	52,090	
	Total Environment & Regeneration Schemes	4,034,500	3,937,352	(97,148)	23,250	3,866,390	3,736,970	(129,420)	955,620	955,940	757,600

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	ENVIRONMENT & REGENERATION										
	EQUIPMENT										
	Ridlins Athletics Track										
KE334	Track equipment	5,000		(5,000)		5,000	5,000		5,000	5,000	5,000
	Recycling										
KE231	Green Waste Containers	7,000	7,000								
KE287	Recycling Initiatives	27,000	27,000								
KE326	Recycling Equipment (HCC Funded)					111,000	111,000				
KE349	Waste Receptacles					30,000	30,000		30,000	30,000	30,000
	Plant & Equipment										
KE304	Hayter (replaces KE04 UOT)	20,420	20,415	(5)							
TBA	Vehicle replacement for AE59EVK Mega					12,000	12,000				
TBA	Vehicle replacement for GX53AAF (Mule)					12,000	12,000				
TBA	Vehicle replacement for KE04ULK (Mule)					12,000	12,000				
TBA	Vehicle replacement for KE04ULL (Mule)					12,000	12,000				
TBA	Vehicle replacement for KE07FNA (Mule) 3010					14,000	14,000				
KE380	Vehicle replacement for LK10FWG (Isuzu)					25,000	33,000	8,000			
KE381	Vehicle replacement for LK10FWH (Isuzu)					25,000	33,000	8,000			
TBA	Vehicle replacement for LM08TXE (Toyota)					18,000	18,000				
TBA	Vehicle replacement for LM08TXF (Toyota)					18,000	18,000				
TBA	Vehicle replacement for KE03WYK (Aebi Rasant)					40,000	40,000				
TBA	Vehicle replacement for KE05HFJ (324)					30,000	30,000				
TBA	Vehicle replacement for KE05HFK (324)					30,000	30,000				
TBA	Vehicle replacement for LK55LBA (Amazone)					40,000	40,000				
TBA	Top loader Eonic Replaces LK07MRO					160,000	160,000				
TBA	Vehicle replacement for AE09KUR & AE09KUS Mega								24,000		
TBA	Vehicle replacement for EJ56NZC(Animal control)								20,000		
TBA	Vehicle replacement for EY56XEW (Clinical Waste)								20,000		
TBA	Vehicle replacement for KE06CYY (Scarab Major)								90,000		
TBA	Vehicle replacement for KE06EYM (LF45)								35,000		
TBA	Vehicle replacement for LK08GSY (Kubota)								12,000		
TBA	Vehicle replacement for LL58ZRK (LF45)								40,000		
TBA	Vehicle replacement for AE06VBJ (Reform)								40,000		
TBA	Plant replacement for Shredder (Seko SAMS 500/150)								50,000		
TBA	Plant replacement for Site Store (Sitesafe)								8,000		
TBA	Plant replacement for Site Hut (Sitesafe)								10,000		
TBA	Plant replacement for Rotorvator (Dowdswell 70)								12,000		
TBA	Plant replacement for 7 Gangs (TM739)								20,000		
TBA	Plant replacement for Compact Tractor (Iseki)								12,500		
TBA	Vehicle replacement for KC57NVD (Fiesta)									12,000	
TBA	Vehicle replacement for KC57NNR (Fiesta)									10,000	
TBA	Vehicle replacement for KE07BXY (LF45)									35,000	
TBA	Vehicle replacement for KE008ACU (Fiesta)									10,000	
TBA	Vehicle replacement for AE09KUT & AE09KUU Mega									24,000	
TBA	Vehicle replacement for EF07THK (115T350)									22,000	
TBA	Vehicle replacement for EJ57DGV (TRANSIT 350)									35,000	
TBA	Vehicle replacement for EU57WHH (R324T)									35,000	
TBA	Vehicle replacement for KE07FBX (324)									30,000	

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	ENVIRONMENT & REGENERATION EQUIPMENT										
	Plant & Equipment (continued)										
TBA	Plant replacement for Chipper (Timberwolf TW150DHB)									10,000	
TBA	Plant replacement for Site Hut (Sitesafe)									10,000	
TBA	Plant replacement for Site Hut (Sitesafe)									10,000	
TBA	Plant replacement for JCB Excavator (8035 ZTS)									25,000	
TBA	Vehicle replacement for F580FUD										35,000
TBA	Vehicle replacement for F589FUD										35,000
TBA	Vehicle replacement for GN60ADU (Scarab minor)										85,000
TBA	Vehicle replacement for LK10CXF (Kubota)										15,000
TBA	Vehicle replacement for LK10CXG (Kubota)										15,000
TBA	Vehicle replacement for LM58HXD (140T460)										25,000
TBA	Vehicle replacement for LM58HZZ (330)										20,000
TBA	Vehicle replacement for LM58JNN (140T460)										25,000
TBA	Vehicle replacement for LN58UCU (115 T350EF)										25,000
TBA	Vehicle replacement for LN58UEX (140T460)										25,000
TBA	Vehicle replacement for LN58UJS (RANGER TDCI)										20,000
TBA	Vehicle replacement for LN58UJU (140T460)										25,000
TBA	Vehicle replacement for LN58ULU (115 T350EF)										25,000
TBA	Vehicle replacement for LR58TBO (140T 300M)										20,000
TBA	Vehicle replacement for LK08GPJ (324)										30,000
TBA	Vehicle replacement for LK08GPY (424)										35,000
TBA	Vehicle replacement for LK09AHC (R324)										30,000
TBA	Vehicle replacement for LK09EEP (1545)										25,000
TBA	Vehicle replacement for LK09EET (1545)										25,000
TBA	Vehicle replacement for V544MNM (JCB 2CXU)										40,000
TBA	Vehicle replacement for WX08LMO (Neuson Dumper)										20,000
TBA	Vehicle replacement for Y466GWV (Jones Euro Dumper)										20,000
TBA	Plant replacement for Side arm Flail (Port Agric Typhoon M580E)										12,500
TBA	Plant replacement for Chipper (Timberwolf TW150DHB)										10,000
TBA	Plant replacement for Side arm Flail (Port Agric M250)										8,000
TBA	Plant replacement for Site Hut (Sitesafe)										10,000
TBA	Plant replacement for Site Store (Sitesafe)										8,000
TBA	Plant replacement for Kawasaki (KA2510 MUL036)					12,000	12,000				
TBA	Plant replacement for Stump Grinder (Vermeer SC 252)					10,000	10,000				
TBA	Plant replacement for Chipper (Schliesing 480EX)					25,000	25,000				
TBA	Plant replacement for Chipper (Timberwolf TW150DHB)					10,000	10,000				
TBA	Plant replacement for Site Store (Site safe)					8,000	8,000				
TBA	Plant replacement for Site Store (Site safe)					8,000	8,000				
TBA	Plant replacement for Rotorvator (Murateri)					7,000	7,000				
TBA	Plant replacement for Hole borer					5,000	5,000				
TBA	Plant replacement for Flail (Bomford Bandit rear 2200)					10,000	10,000				
TBA	Plant replacement for Overseeder (Charterhouse)					15,000	15,000				
TBA	Plant replacement for Vertidrainer (Tractor mounted)					26,000	26,000				

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	ENVIRONMENT & REGENERATION EQUIPMENT										
	Plant & Equipment (continued)										
TBA	Wash Bay ramp in depot					30,000	30,000				
KE347	Transfer station can compactors					70,000	70,000				
KE323	Grounds equipment	84,580	89,038	4,458	(4,460)	14,000	9,540	(4,460)			
KE097	Litter bins	4,950	4,950			5,000	5,000		5,000	5,000	5,000
KE224	CCTV (Cameras/Network/Monitoring/Data)					15,750	15,750		15,750	15,750	15,750
KE346	Car Parks Equipment					546,000	546,000				
TBA	Surveying Equipment					6,000	6,000				
	Total Environment & Regeneration Equipment	148,950	148,403	(547)	(4,460)	1,416,750	1,428,290	11,540	449,250	323,750	724,250

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	RESOURCES										
	SCHEMES										
	Miscellaneous										
KR028	Energy Conservation Schemes	12,910	8,982	(3,928)	3,930		3,930	3,930			
KR084	LGA Bond Agency Equity Share	10,000	10,000								
KR130	Photovoltaics (Solar Panels)					167,000	167,000				
	Operational Buildings										
KR900	Council Offices	100,000	55,338	(44,662)	44,660	207,000	251,660	44,660	86,000	86,000	86,000
KR120	Daneshill House Enhancement Works - Atrium & First Floor					87,000	87,000				
KR121	Daneshill House Enhancement Works - 5th Floor					87,000	87,000				
KR122	Daneshill House - Toilet & Drainage Works					87,000	87,000				
KR123	Swingate House - Heating					140,000	140,000				
	Commercial Estate										
KR901	Markets	8,750	12,984	4,234	(4,230)	19,950	15,720	(4,230)			
KR902	BTC & Chells Industrial Estate	2,750	360	(2,390)		2,750	2,750				
KR903	Shops	7,500		(7,500)	7,500	7,500	15,000	7,500			
KR904	Neighbourhood Centre Public Realm	3,080	6,140	3,060							
KR907	Parts of Swingate House (Investment, formerly non-operational)	8,250	1,044	(7,206)	7,210	8,250	15,460	7,210			
KR908	Museum	5,000		(5,000)	5,000		5,000	5,000			
TBA	Town Centre Plaza - Improvement to Refuse & Recycling					10,000	10,000				
TBA	551 Lonsdale Road					20,000	20,000				
	Total Resources Schemes	158,240	94,848	(63,392)	64,070	843,450	907,520	64,070	86,000	86,000	86,000

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	RESOURCES										
	EQUIPMENT										
KS253	Civic Regalia	8,640	8,643	3							
KS257	Folding & Inserting Machine						13,950	13,950			
	Facilities Management										
KS243	Desks, Chairs, Tambour units etc.	10,000	10,844	844		5,000	5,000		5,000	5,000	5,000
KS245	Flood Protection System	5,050	4,475	(575)							
KR125	Daneshill House - Replacement of Access Control System					75,000	75,000				
KR126	Daneshill, Cavendish & Swingate - Replacement of Building Management System					157,500	157,500				
KR129	Decommissioning Disable Lift (Daneshill House next to Council Chambers)					5,000		(5,000)			
	I.C.T. Projects										
KS230	Online Customer Account	22,750	19,772	(2,978)	2,980	65,000	67,980	2,980			
KS247	Automated Teller Machine (ATM) Replacement	7,000	12,465	5,465							
	ICT Corporate and Service Related										
	ICT Infrastructure										
KS236	ICT Equipment	13,600	12,128	(1,472)		15,000	15,000		15,000	15,000	
KS237	Software					10,000	10,000		10,000	10,000	10,000
KS246	Shared Services Print Set-up Costs	27,500		(27,500)	27,500		27,500	27,500			
KS254	Business Objects Licences	24,000	24,000								
KS255	Uniform Licence & Software	15,670	10,667	(5,003)	5,000	15,000	20,000	5,000			
KS256	Implementation of Uniform Modules		5,000	5,000	(5,000)	20,000	15,000	(5,000)			
	Information Systems										
KS248	New Data Centre	63,080	68,276	5,196							
KS249	ThinApp Deployment	15,000	8,981	(6,019)	6,020		6,020	6,020			
KS250	Public Wireless Facility	15,000		(15,000)	15,000		15,000	15,000			
KS251	Harmonising Infrastructure Technology (for shared service)	25,000	663	(24,337)	24,340	244,330	268,670	24,340	125,000		
KS252	Planning/Building Control Electronic Document Management (EDM)	17,000	11,685	(5,315)	5,310		5,310	5,310			
	Total Resources	269,290	197,599	(71,691)	81,150	611,830	701,930	90,100	155,000	30,000	15,000