

**FORWARD PLAN 2003/04**  
**PRIORITY 1 CAPITAL**

**SUMMARY CAPITAL PROGRAMME**  
**RESOURCES**

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APPENDIX D

**General Fund Forward Plan Capital – Priority 1**

	£ <u>03/04</u>
<u>Community &amp; Culture Portfolio</u>	
Community Buildings	20,000
Bedwell Community Association Project	20,000
Ridlins Playing Field Soccer Pitch Improvements	37,500
Fairlands Valley Culvert Repair	7,000
Disabled Bowling Access at Shephallbury Park	8,800
Fairlands Valley Changing Rooms and Toilets	250,000
Athletics Track	12,000
DDA Works to SLL Managed Council Facilities	133,500
Replacement Furniture & Maintenance for H&S, Pool, Golf, Concert Hall & Alarms	55,000
SLL Office Accommodation	100,000
Playcentre Ground Fencing Security	15,000
Repairs to Golf Centre Driving Range & Kitchen	85,000
<u>Housing Portfolio</u>	
North Road Hostel	200,000
<u>Environment Portfolio</u>	
Repairs to Town Centre Pond	45,000
Old London Road – Parking for Disabled Users of Leisure Centre	12,000
Various Asbestos Removal	60,000
Land Drainage Schemes	45,000
Improved Access for Disabled Persons to Westgate Shopping Centre (Rear)	30,000
Demolition of Market Square/Market Place Cross Canopy	11,000

APPENDIX D

**General Fund Forward Plan Capital – Priority 1**

Environment Portfolio (continued)

<b>Long Term Structural Repairs to SBC owned Unadopted Footways etc</b>	<b>15,000</b>
<b>Transfer Station – London Road Depot</b>	<b>16,000</b>
<b>Energy Conservation</b>	<b>40,000</b>
<b>Renewal of Town Entry Maps &amp; Neighbourhood Signs</b>	<b>10,000</b>
<b>Town Centre Gardens Pond De-Silting</b>	<b>50,000</b>

Public & Environmental Health Portfolio

<b>Town Centre Toilets</b>	<b>25,000</b>
<b>Middle Row Toilet Refurbishment</b>	<b>70,000</b>
<b>Lister Toilets Demolition</b>	<b>30,000</b>
<b>Parks Footpath &amp; Access Renewal Programme</b>	<b>33,000</b>

Resources Portfolio

<b>Swingate House</b>	<b>15,000</b>
<b>Print Room Alterations</b>	<b>6,000</b>
<b>Voice Connect</b>	<b>13,400</b>
<b>IT Back-Up and Resilience – Robotic Device Replacement</b>	<b>100,000</b>
<b>IT Network Upgrades</b>	<b>10,000</b>
<b>IT – Computer Room Reconfigurations</b>	<b>35,000</b>
<b>Changing Gear – Other Accommodation</b>	<b>80,000</b>
<b>Purchase of Equipment Previously Leased</b>	<b>65,000</b>
<b>Financial Information System</b>	<b>250,000</b>
<b>Neighbourhood &amp; Local Centres Improvement Programme</b>	<b>100,000</b>

Personnel Portfolio

<b>Human Resources System</b>	<b>30,000</b>
<b>Total</b>	<b><u>2,140,200</u></b>

## CAPITAL ALLOCATED

£000's PROGRAMME	2002/03	2003/04
<b>Housing</b>		
Decent Homes	6,596	6,552
Other Improvements etc	2,996	2,289
LASHG		750
Improvement Grants	481	410
 Total Housing Programme	 10,073	 10,001
<b>General Fund</b>		
Maintenance Deficit SLL	251	209
Maintenance Deficit General	526	1,120
Ridlins Pavilion Phases I & II	35	615
Fun Centre Redevelopment	250	
Indoor Market Ph I & II	450	
Residential Parking	100	100
Play Areas	300	300
Other Community Projects	225	
Disability Access to Non Hsg Buildings	130	220
MSCP Projects	190	100
Other Environmental Projects	481	477
Changing Gear	1,056	200
Other Resources Projects	153	90
IEG Changing Gear	342	411
Other IT Projects	75	
Fairlands Valley Improvements	382	200
Cycleways Network	100	
Pavilions	107	
Town Centre Env Imps (S106)	450	75
Utopian Suite (S106)	750	
Swimming Pool Health Spa (S106)	100	75
Cultural Centre (S106)	30	
IT Infrastructure	360	290
Gt Ashby CC Fitting Out	23	
Others	45	
Slippage from 2001/02	3,172	
Slippage to 2003/04	-4,000	4,000
 Forward Plans		 2,140
 Total GF Programme	 6,083	 10,622
 <b>Total Programme</b>	 <b>16,156</b>	 <b>20,623</b>

## CAPITAL RESOURCES

£000's	2002/03	2003/04
<b>RESOURCES</b>		
Major Repairs Allowance(MRA)	5,448	5,377
less Transitional Measures	-2,937	-2,570
Council House Sales etc	14,000	12,000
Supporting People Grant		500
RCCO - Housing (B/F)	964	360
Supplementary Credit App(SCA)		
Disabled Facilities Grants	180	96
Land Sales etc	1,800	3,000
Ex Reserved Receipts	8,577	
Contributions		
IEG	200	200
Housing Corporation (LASHG)		750
Section 106		
College Site Development	450	75
Roaring Meg Development	2,200	
Resources B/F	6,625	
<b>Total Resources</b>	<b>37,507</b>	<b>19,788</b>

## RESOURCES & ALLOCATED - SUMMARY

£000's	2002/03	2003/04	Total
Total Capital Allocated	16,156	20,623	36,779
Total Capital Resources	37,507	19,788	57,295
Shortfall/(Surplus)	<u>-21,351</u>	<u>835</u>	<u>-20,516</u>

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