

CAPITAL PROGRAMME 2010/11
GENERAL EXPENSES

Scheme	----- Source of Funding ----->								
	Gross Cost £000	MBC Unsupported Borrowing £000	General Fund Capital Receipts £000	Vehicles & Equipment Repairs & Renewal Fund £000	Car Parking Cont £000	Capital Grant £000	Third Party Cont. £000	Direct Revenue Funding £000	Corporate Priorities Reserve £000
Decent Homes Grants	300					265	35		
Disabled Facilities Grants	229		132			95			2
Waterfield Leisure Pool - Project Man./Consultation/Investigations	26		26						
Community Facilities Grant - Scout Hut	20		20						
Partnership Scheme in Conservation Areas	28					13			15
Environmental Maintenance Vehicles	17			15					2
Wilton Road Car Park Improvements	39				38				1
Burton St Car Park	2		2						
Xmas Lights	11	11							
New Council Offices	4636	477					4159		
CRM Integration with back office systems	5								5
Cash Receipting upgrade	8		8						
I-Procurement	22		22						
Consultation - Phase 1 new build	2								2
Developing Neighbourhoods	17								17
Town Station Regeneration	115	115							
Virtual Servers	20	20							
	5,497	623	210	15	38	373	4,194	0	44

Assumptions:

1) Grant for DFG's subject to confirmation. The amount bid for this year is in excess of the 95k shown.

2) Assumes up to £130,000 of Council Houses Sales Capital Receipts transferred to Housing General Fund although not anticipated to use until such time as the receipts are realised. This will also ap 100% of land sale receipts, where applicable.

CAPITAL PROGRAMME 2010/11
SPECIAL EXPENSES

<-----Source of Funding----->

Scheme	Gross Cost £000	Capital Receipts	Third Party Cont. £000	General Reserve Special £000
Nottingham Road Play Area - Land Acquisition	7			7
Childrens Play Project - Install MUGAS	98		98	
Childrens Play Project - Climbing Pyramid	7		7	
Demolition of South Melton Community Centre	3	3		
	<hr/> 115	3	105	<hr/> 7

CAPITAL PROGRAMME 2010/11
HOUSING REVENUE ACCOUNT

<----- Source of Funding ----->

Scheme	Gross Cost £000	Supported Borrowing £000	Housing Capital Receipts £000	HRA Working Balance	Major Repairs Reserve £000
Kitchens Bathrooms	80				80
Housing, Health and Safety Related Schemes	200				200
Replace Exterior Doors & Windows	70				70
Rewire Council Properties	150				150
Major Catch Up Repairs	150				150
Re-Roofing Works	60				60
Asbestos Replacement/Remedial 2008/09	25				25
Aids & Adaptations	130				130
Major Void Catch Up Repairs	300	300			
Central Heating	100				100
Stock Condition Survey/Investment Plan	50				50
	1,315	300	0	0	1,015

Assumption:

1) Assumes up to £130,000 of Council Houses Sales Capital Receipts transferred to Housing General Fund although not anticipated to use until such time as the receipts are realised.