

CAPITAL PROGRAMME 2011/12
GENERAL EXPENSES

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

Scheme	Gross Cost £000	MBC Unsupported Borrowing £000	General Fund Capital Receipts £000	Council Property Repairs & Renewal Fund £000	Vehicles & Equipment Repairs & Renewals Fund £000	Capital Grant £000	Third Party Cont. £000	Corporate Priorities Reserve £000	Balance to be allocated from Council Funds £000	Programme Board Prioritisation
GE1 Disabled Facilities Grants	200					95			105	Mandatory
GE2 New Council Offices	1,498						1,498		0	Already approved and committed
GE3 Cattle Market - Phase 1	190					140		50	0	Already approved and committed
GE4 Lighting Improvements to Burton St Car Park	25							25	0	Already approved and committed
GE5 Private Sector Major & Minor Repair Loan Scheme	250								250	1
GE6 Uniform Public Access	25								25	2
GE7 Income Management	20								20	3
GE8 Replacement of Environmental Maintenance Equipment	15				5				10	4
GE9 Kirona Mobile Working	31								31	5
GE10 Community Facilities Large Grants Scheme	20								20	6
GE11 Community Facilities Small Grants Scheme	20								20	7
GE12 Sundry Debtors System	50								50	8
GE13 Business Intelligence	34								34	9
GE14 Street Lighting Improvements	40								40	10
GE15 E-Mail Archiving	10								10	11
	2,428	0	0	0	5	235	1,498	75	615	

Assumptions:

- 1) Grant for DFG's subject to confirmation. The amount bid for this year is in excess of the 95k shown.
- 2) HRA Capital Receipts assumes up to a maximum of £130,000 from Council Houses transferred to General Fund Capital Receipts.
- 3) General Fund Capital Receipts - assume £210k contingency for worse case scenario for new Council Offices overspend.

Available funds estimated for use:

	£'000
Corporate Priorities Reserve	390 Does not include any contribution required to restore working balance at 31/3/11 if applicable nor any contribution to 2011/12 revenue budget if applicable.
Council Property Repairs & Renewal Fund	57
Vehicles & Equipment Repairs & Renewals Fund	230 Set aside for replacement of certain vehicles including Environmental Maintenance, Pest Control, Dog Warden and also for replacement photocopiers & christmas lighting.
Capital Receipts	531 Includes estimated £67k t/f from HRA capital receipts in 2010/11 and £71k in 2011/12.
	<u>1,208</u>

CAPITAL PROGRAMME 2011/12
SPECIAL EXPENSES

<-- Source of Funding -->

No Scheme		Gross Cost £000	Unsupported Borrowing £000	Section 106 Monies £000	Special Expenses General Reserve £000	Balance to be allocated from Council Funds £000	Town Area Working Group & Programme Board Prioritisation
SE1	Community Facilities Large Grant Scheme	20				20	1
SE2	Scalford Brook Play Area Improvements	68		39		29	2
SE3	Cemetery - Natural Burial Feasibility Study	12				12	3
		100	0	39	0	61	

Assumptions:

1) Available funds estimated for use:

	£'000	
General Reserve Special Expenses	0	Does not include contributions to/from 2011/12 revenue budget if applicable.
Option to use General Fund capital receipts	<u>531</u>	Reflects available receipts for the general fund.
	<u><u>531</u></u>	

2) Town Area Working Group at its meeting of 11th November 2010 agreed to leave the cemetery scheme in the programme but as the scheme is not considered critical to revisit when funds available.

