

CAPITAL PROGRAMME 2012/13
GENERAL EXPENSES

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

APPENDIX D

Scheme	Gross Cost £000	MBC Unsupported Borrowing £000	General Fund Capital Receipts £000	Council Property Repairs & Renewal Fund £000	Vehicles & Equipment Repairs & Renewal 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					100			100	Mandatory
GE2 New Council Offices	85	75						10	0	Already approved and committed
GE3 Waterfield Leisure Pools*	1,659	1,659							0	Already approved and committed
GE4 Website (Channel Shift to On-Line)	60								60	1
GE5 Demolition of Abattoir	81								81	2
GE6 Electronic Working for Members	12								12	3
GE7 Community Facilities Small Grants Scheme	20								20	4
GE8 Community Facilities Large Grants Scheme	20								20	5
GE9 Sundry Debtors System	50								50	6
GE10 Business Intelligence	39								39	7
GE11 Environmental Maintenance - Purchase of Machinery	48			48					0	8
GE12 Private Sector Major & Minor Repair Loan Scheme	100								100	9
GE13 Street Lighting Improvements	40								40	10
GE14 E-Mail Archiving	10								10	11
GE15 Wilton Road Bus Park Resurfacing Scheme	26								26	12
GE16 Local Authority Mortgage Scheme (LAMS)	1,000								1000	Not Ranked
	3,450	1,734	0	48	0	100	0	10	1,558	

Assumptions:

1) Grant for DFG's subject to confirmation. The amount bid for this year is in excess of the £100k shown.

2) No additional IT schemes have been submitted at this stage as this is awaiting the revision to the IT strategy which is on hold pending the work recommended by SOCITM.

Available funds estimated for use:

	£'000	
Corporate Priorities Reserve	399	Does not include any contribution required to restore working balance at 31/3/12 if applicable nor any contribution to 2012/13 revenue budget if applicable.
Vehicles & Equipment Repairs & Renewals Fund	413	Set aside for replacement of certain vehicles including Environmental Maintenance & Pest Control and also for replacement IT equipment & Christmas lighting.
Capital Receipts	197	Includes estimated £53k t/f from HRA capital receipts in 2011/12.
	1,009	

*Based on existing programme may be funded by capital receipts under delegated authority given to the Head of Central Services.

CAPITAL PROGRAMME 2011/12
SPECIAL EXPENSES

<-- Source of Funding -->

APPENDIX D

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	Scalford Brook Play Area Improvements	18		18		0	1
SE2	Community Facilities Large Grant Scheme	20				20	2
SE3	Bus Shelter Improvements	18				18	3
SE4	Cemetery - Feasibility Study - Alternative Burials incl. Crematoria	?				?	4
SE5	Refurbishment of Melton Country Park Pavillion	?				?	Unranked due to late addition
		<u>56</u>	<u>0</u>	<u>18</u>	<u>0</u>	<u>38</u>	

Assumptions:

1) Available funds estimated for use:

£'000

General Reserve Special Expenses

101 Does not include contributions to/from 2012/13 revenue budget if applicable.

Option to use General Fund capital receipts

197 Reflects available receipts for the general fund.

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