

## APPENDIX E

Memo Item	Proposed Capital Programme					Linked Funding
	2016/17	2017/18	2018/19	Total		
Slippage from 2015/16	2016/17	2017/18	2018/19	Total		
£000s	£000s	£000s	£000s	£000s	£000s	
	<b>District Growth Plan Priorities</b>					
135	Move on Space	3,005	1,785	0	4,790	(d)
<b>135</b>	<b>Sub Total</b>	<b>3,005</b>	<b>1,785</b>	<b>0</b>	<b>4,790</b>	
	<b>Investing for the Future</b>					
	Garage Site Redevelopment				-	
0	Paget St Lubenham	504	0	0	504	(a)
0	St Cuthbert's Avenue, Great Glen	519	0	0	519	(b)
0	Naesby Square, Market Harborough - Build	650	650	0	1,300	(c)
0	Empty Property Strategy	0	200	0	200	(j)
<b>0</b>	<b>Sub Total</b>	<b>1,673</b>	<b>850</b>	<b>0</b>	<b>2,523</b>	
	<b>Investing in Quality Community Facilities</b>					
	The Symington Building					
18	External Signage	18	0	0	18	
0	Lift Replacement	91	0	0	91	(e)
0	Roofing Works to Rear Wing	150	0	0	150	(l)
	Harborough Market					
40	Air Conditioning & Chiller Replacement	72	0	0	72	
20	Lift Upgrades	29	0	0	29	
0	Boiler Replacements	51	0	0	51	
0	Controls Upgrade	9	0	0	9	

	Planned Maintenance (Condition Survey)					
0	Harborough Market	34	70	70	174	
0	The Symington Building	13	0	30	43	(f)
0	The Settling Rooms (Special Expenses)	35	0	0	35	(g)
0	Car Parks	33	33	33	99	
0	Energy Efficiency Schemes (invest to Save)	0	25	25	50	(k)
	Harborough Innovation Centre - Improvements in Efficiency & Operation					
0	Café	68	0	0	68	
0	Draught Lobby	47	0	0	47	
0	Ventilation/Air Conditioning	0	70	70	140	
0	Car Parking Strategy - Replace Machines and other Investment	90	0	0	90	
0	Play Area Refurbishment	35	35	50	120	(i)
0	Closed Churchyards - Boundary Wall Repairs	18	10	38	66	
40	Flood Wall & Piling Commons Car Park	98	0	0	98	
<b>118</b>	<b>Sub Total</b>	<b>891</b>	<b>243</b>	<b>316</b>	<b>1,450</b>	
	<b>Supporting the Vulnerable</b>				0	
0	Disabled Facility Grant	300	300	300	900	(h)
<b>0</b>	<b>Sub Total</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>900</b>	
	<b>Remaining an efficient Council</b>					
39	ICT Development Plan	39	0	0	39	
11	ICT Hardware refresh	65	53	63	181	
10	Broadcasting of Council Meetings	10	0	0	10	
<b>60</b>	<b>Sub Total</b>	<b>114</b>	<b>53</b>	<b>63</b>	<b>230</b>	
<b>313</b>	<b>TOTAL Spend</b>	<b>5,983</b>	<b>3,231</b>	<b>679</b>	<b>9,893</b>	

	<b>External Funding</b>					
0	Disabled Facility Grant	158	158	158	474	(h)
0	S106 Grants	18	18	25	61	(i)
0	External Funding sought for Move on Space	2,265	1,343	0	3,608	(d)
0	Garage Capital Receipts					
0	Padget Street, Lubenham	635	0	0	635	(a)
0	St Cuthberts, Great Glen	660	0	0	660	(b)
0	Naesby Square, Market Harborough	160	0	1,800	1,960	(c)
0	Empty Property Strategy - Capital Receipt	0	0	200	200	(j)
0	Service Charge Contribution					
0	Lift	35	0	0	35	(e)
0	Condition Survey	6	0	13	19	(f)
0	Roof	33	33	0	66	(l)
0	Other Capital Receipt	200	0	0	200	(g)
0	Energy Efficiency - Salix Funding	30	25	25	80	(k)
<b>0</b>	<b>Total External Funding</b>	<b>4,200</b>	<b>1,577</b>	<b>2,221</b>	<b>7,998</b>	
<b>313</b>	<b>Unsupported Borrowing Required</b>	<b>1,783</b>	<b>1,654</b>	<b>(1,543)</b>	<b>1,895</b>	