

CAPITAL PROGRAMME 2001/02 TO 2004/05

GENERAL FUND

Scheme Description	Total Estimated Cost	Payments Prior to 01/04/01	Approved 2001/02	Estimated Capital Payments			
				Revised 2001/02	2002/03	2003/04	2004/05
Schemes that will, or are deemed currently, to be actually at an advanced stage and therefore deliverable	£	£		£	£	£	£
LAND & BUILDINGS	253,500	0	197,500	136,500	117,000	0	0
VEHICLES, PLANT & EQUIPMENT	251,500	142,500	109,000	109,000	0	0	0
INFRASTRUCTURE	208,000	7,700	101,300	56,500	143,800	30,000	30,000
COMMUNITY SAFETY	35,500	0	5,500	5,500	10,000	10,000	10,000
FLOOD PREVENTION & LAND DRAINAGE	54,000	0	14,000	0	54,000	0	0
COMMUNITY DEVELOPMENT	868,400	120,400	216,000	209,500	332,500	131,000	75,000
RECREATION & OPEN SPACES	319,700	0	164,100	177,800	62,900	59,000	20,000
	2,050,500	270,600	807,400	694,800	720,200	230,000	135,000
FINANCED BY:							
- BASIC CREDIT APPROVALS				179,000	216,000	216,000	216,000
- USABLE CAPITAL RECEIPTS				330,900	206,900	0	0
- SECTION 106 CONTRIBUTIONS				112,600	298,300	0	0
- COMMUTED CAR PARKING CONTRIBUTIONS				0	12,300	0	0
- OTHER CONTRIBUTIONS				72,300	48,500	40,000	0
				694,800	782,000	256,000	216,000
(EXCESS)SHORTFALL IN RESOURCES				0	(61,800)	(26,000)	(61,000)
Schemes at development or design stage							
Scheme Description	Total Estimated Cost	Payments Prior to 01/04/01	Approved 2001/02	Estimated Capital Payments			
				Revised 2001/02	2002/03	2003/04	2004/05
LAND & BUILDINGS	250,000	0	0	0	0	125,000	125,000
VEHICLES, PLANT & EQUIPMENT	0	0	0	0	0	0	0
INFRASTRUCTURE	217,500	0	0	0	2,500	165,000	50,000
COMMUNITY SAFETY	25,000	0	0	0	25,000	0	0
FLOOD PREVENTION & LAND DRAINAGE	0	0	0	0	0	0	0
COMMUNITY DEVELOPMENT	316,900	0	330,000	0	148,800	120,000	50,000
RECREATION & OPEN SPACES	147,000	0	0	0	0	65,000	82,000
	956,300	0	33,000	0	174,300	475,000	307,000

Grants to Village Hall Groups - Disability Discrimination Act	25,000	0	0	0	10,000	10,000	5,000	Key Issue I41; Target T66	25,000	0	CDP
Landscaping/Footpaths, Luttenworth Country Park	115,000	3,000	42,000	42,000	70,000	0	0	Key Issue I41; Target T68	0	115,000	DS
Construction of Millennium Mile	226,000	117,400	108,600	108,600	0	0	0	Key Issue I13	55,000	171,000	DS
Pavilion, Great Glen Recreation Ground	130,000	0	0	2,500	127,500	0	0		0	130,000	CDP
Invest to Save Round 4	72,000	0	0	0	36,000	36,000	0	Key Issue I12	72,000	0	CS
Provision for Disability Discrimination Act	60,000	0	0	0	25,000	25,000	10,000	Public Facilities	60,000	0	CS
Broughton Astley: Facility Development	5,000	0	0	5,000	0	0	0	Key Issue I41; Targets T65/66	5,000	0	CDP
Community Grants	34,000	0	14,000	0	14,000	10,000	10,000	Key Issue I41	34,000	0	DS
Recreation & Open Spaces											
Pitch Drainage, Northampton Road, Market Harborough	12,300	0	0	0	12,300	0	0	Key Issue I41; Targets T65/66	12,300	0	CDP
Artificial Turf Pitch, Luttenworth	60,000	0	60,000	0	0	0	0	Key Issue I41; Targets T65/66	0	60,000	CDP
Replacement of Play Equipment throughout the District	72,700	0	25,000	27,700	5,000	20,000	20,000	Key Issue I41; Targets T65/66	72,700	0	CDP
Footpath, Manor Field, Thumbby	3,300	0	3,300	3,300	0	0	0	Key Issue I41; Target T65	3,300	0	CDP
Footpath, Goodwood Close, Market Harborough	3,000	0	3,000	3,000	0	0	0	Key Issue I41; Target T65	3,000	0	CDP
Play Equipment, Welland Park, Market Harborough	32,000	0	32,000	32,000	0	0	0	Key Issue I41; Targets T65/66	32,000	0	CDP
Multi-use Games Area, Welland Park, Market Harborough	40,000	0	0	0	40,000	0	0	Key Issue I41; Targets T65/66	40,000	0	CDP
Rebuild Wall at Kibworth Closed Churchyards	20,000	0	20,000	20,000	0	0	0	Statutory Duty	20,000	0	CDP
Improvements to Memorial Gardens, Market Harborough	12,800	0	12,800	12,800	0	0	0	Key Issue I41; Targets T65/66	12,800	0	CDP
Fencing, Children's Play Area, Logan Street	5,600	0	0	0	5,600	0	0	Key Issue I41; Targets T64/65	5,600	0	CDP
Car Park, Little Bowden Recreation Ground	7,000	0	0	0	0	7,000	0	Key Issue I41	7,000	0	CDP
New Play Area, Gores Lane, Market Harborough	32,000	0	0	0	0	32,000	0	Key Issue I41; Targets T64/65	32,000	0	CDP
Brampton Valley Way/Millennium Mile Cycle Link	8,000	0	8,000	8,000	0	0	0	Key Issue I39	0	8,000	DS
Logan Street Footpath, Market Harborough	11,000	0	0	11,000	0	0	0	Key Issues I3 & I41	0	11,000	CDP
Total	2,050,600	270,600	807,400	694,800	720,200	230,000	135,000		1,494,800	555,800	

Schemes at development or design stage

Scheme Description	Total Estimated Cost	Payments Prior to 31.03.02	Estimated Capital Payments				Corporate Priorities Met	Funding Stream		Portfolio
			Approved 2001/02	Latest 2001/02	2002/03	2003/04		HDC Resources	External Funding	
Land & Buildings										
Market Harborough Museum Access	140,000	0	0	0	0	70,000	Key Issue I41	140,000	0	CDP

Resource Centre, Hill Court, Bushby	110,000	0	0	0	0	0	0	0	55,000	Key Issue I13	110,000	0	CS
Vehicles, Plant & Equipment													
Infrastructure													
Transport													
Off Street Parking, Franks Road, Walcote	2,500	0	0	0	0	0	0	2,500	0	Key Issue I3	75,000	0	DS
Cycle Routes, Coventry Road Area, Lutterworth	90,000	0	0	0	0	0	0	0	90,000	Key Issue I5; Target T5	2,500	0	DS
Pedestrian Bridge, Farndon Road, Market Harborough	75,000	0	0	0	0	0	0	0	75,000	Key Issues I3 & I39	90,000	0	DS
Local Transport Plan Partnership Funding	50,000	0	0	0	0	0	0	0	0	Key Issue I30; Target T57	50,000	0	DS
Community Safety													
Installation of CCTV Camera, Telford Way, Thurnby	25,000	0	0	0	0	0	0	25,000	0	Key Issues I44, I45	25,000	0	CS
Community Safety Lighting, Logan Street Footpath	0	0	0	0	0	0	0	0	0	Key Issues I3 & I44	0	0	DS
Flood Prevention & Land Drainage													
Community Development													
New Pavilion, Great Bowden Recreation Ground	10,000	0	0	0	0	0	0	10,000	0	Key Issue I41; Targets T65/66	10,000	0	CDP
Recreation Facilities at Tilton-on-the-Hill	7,800	0	0	0	0	0	0	7,800	0		0	7,800	CDP
Community Facilities at Fleckney	18,000	0	0	0	0	0	0	18,000	0		0	18,000	CDP
Screening of Parishes from Magna Park Development	75,000	0	0	0	0	0	0	75,000	0	Target T64	0	75,000	CDP
Development of Wadkins Sportsground, Thurnby	40,000	0	0	0	0	0	0	0	40,000	Key Issue I41; Targets T65/66	40,000	0	CDP
Grant Aid, Project 2001 - Welland Park Community College	30,000	0	30,000	0	0	0	0	0	30,000	Key Issue I41; Targets T64/66	30,000	0	CDP
Broughton Astley Leisure Facility	100,000	0	0	0	0	0	0	0	50,000	Key Issue I41; Targets T65/66	100,000	0	CDP
Car Park, Lutterworth Country Park	10,000	0	0	0	0	0	0	10,000	0	Key Issue I41; Target T68	10,000	0	DS
Environmental Improvements, Central Ave., Lutterworth	20,000	0	0	0	0	0	0	20,000	0		20,000	0	DS
Lutterworth Retail Health Check - SRB6	6,000	0	3,000	0	0	0	0	6,000	0	Env. & Economic Development	6,000	0	DS
Recreation & Open Spaces													
Multi-use Ball Court, Burford Green, Market Harborough	65,000	0	0	0	0	0	0	0	65,000	Key Issue I41; Target T65	25,000	40,000	CDP
Sheds & Bays, Northampton Road Cemetery	50,000	0	0	0	0	0	0	0	0	Key Issue I40; Target T64	50,000	0	CDP
Composting Bay, Welland Park, Market Harborough	10,000	0	0	0	0	0	0	0	0	Key Issue I40; Target T64	10,000	0	CDP
New Mini-Golf Course, Welland Park, Market Harborough	22,000	0	0	0	0	0	0	0	0	Key Issue I41; Target T65	22,000	0	CDP
Land Purchase, Northampton Road Cemetery Extension	0	0	0	0	0	0	0	0	0	Statutory Duty	0	0	CDP

KEY

CDP COMMUNITY DEVELOPMENT & POLICY
DS DEVELOPMENT SERVICES
CS COMMUNITY SERVICES

RR RESOURCES & REVIEW

<u>Schemes that will, or are deemed currently, to be actually at an advanced stage and therefore deliverable</u>									
	2,050,500	270,500	807,400	694,800	720,200	230,000	135,000		
<u>Schemes at development or design stage</u>	956,300	0	33,000	0	174,300	475,000	307,000		
Total	3,006,900	270,500	840,400	694,800	894,500	705,000	442,000		