

APPENDIX E

Capital Programme 2017/18 to 2019/20	2017/18 £000s	2018/19 £000s	2019/20 £000s	Total £000s
District Growth Plan Priorities				
Move on Space	4,790	0	0	4,790
Investing for the Future				
Garage Site Redevelopment				
Paget Street, Lubenham	342	0	0	342
St Cuthbert's Avenue, Great Glen	152	0	0	152
Naesby Square, Market Harborough	1,180	0	0	1,180
Empty Property Strategy	200	0	0	200
Investing in Quality Facilities				
Leisure Centre Refurbishment/Reprovision	0	0	TBC	0
The Symington Building				
Lift Replacement	130	0	0	130
Planned Maintenance	13	0	0	13
Harborough Market				
Mechanical & Electrical Upgrades	157	0	0	157
Major Repairs	0	TBC	0	0
Planned Maintenance (Condition Survey)				
Harborough Market	104	70	0	174
The Symington Building	34	34	34	102
The Settling Rooms	0	0	0	0
Car Parks	86	139	33	258
Cemetery Chapel	10	0	25	35
Energy Efficiency Schemes	25	25	0	50
Harborough Innovation Centre				
Café	68	0	0	68
Draught Lobby	47	0	0	47
Planned Maintenance	22	28	10	60
Ventilation/Air Conditioning	70	70	0	140
Investment in Car Parking				
Car Park Improvement (Mill Hill)	62	0	0	62
Coach Parking	100	0	0	100
Supporting the Vulnerable				
Disabled Facility Grants	350	350	350	1,050
Lightbulb/Social Care Capital Projects	135	167	199	501
Other Capital Schemes				
Play Area Refurbishment	56	103	211	370
Closed Churchyards & Boundary Wall Repairs	33	38	56	127
Flood Wall & Piling - Commons Car Park	98	0	0	98
ICT Development Plan	9	0	0	9
ICT Hardware Refresh	68	63	0	131
Broadcasting of Council Meetings	10	0	0	10
S106 Schemes				
Balancing Area Works	21	0	0	21
Glebe Road/Bellfield Lane Cycle and Foot Path	28	0	0	28
Total Capital Expenditure	8,400	1,087	918	10,405

Funding				
Better Care Fund (Disabled Facility Grants and Social Care Capital)	384	416	448	1,248
External Funding for Move on Space (net of £1.2 million support from Council)	3,590	0	0	3,590
Garage Capital Receipts	2,195	900	0	3,095
Empty Property Strategy - Capital Receipt	0	200	0	200
Utilisation of Capital Receipt Reserve	200	0	470	670
Service Charge Contribution	33	13	0	46
Energy Efficiency - Salix Funding	25	25	0	50
Section 106 funding	49	0	0	49
Borrowing	1,924	(467)	-	1,457
Total Capital Financing	8,400	1,087	918	10,405