

**Capital Programme 2019/20 to 2021/22**

**APPENDIX E**

2018/19 Revised Budgets	<u>Spend</u>	2019/20 Budget	2020/21 Budget	2021/22 Budget	Total Capital Programme
		£	£	£	£
0	De Verdon Road Redevelopment	1,802,000	8,702,000	318,000	<b>10,822,000</b>
4,523,000	Grow On Space	3,368,000	0	0	<b>3,368,000</b>
4,572,500	Commercial Property Acquisition	5,000,000	5,000,000	0	<b>10,000,000</b>
61,000	Naseby Square	3,635,000	0	0	<b>3,635,000</b>
0	Leisure Centre New Build	0	12,450,000	4,150,000	<b>16,600,000</b>
0	Leisure Centre Contingency	0	0	5,000,000	<b>5,000,000</b>
0	Leisure Equipment Purchase	300,000	0	0	<b>300,000</b>
0	Leisure Centres Landlord Repair Obligations	50,000	50,000	50,000	<b>150,000</b>
0	Alternative Leisure Centre Site	600,000	600,000	0	<b>1,200,000</b>
68,000	The Symington Building PPM	199,925	0	0	<b>199,925</b>
0	The Symington Building Ventilation Schemes	0	220,000	0	<b>220,000</b>
13,000	The Symington Building Planned Maintenance	0	0	181,925	<b>181,925</b>
17,007	The Symington Building External Signage	0	0	0	<b>0</b>
0	Harborough Innovation Centre Energy Works	21,000	0	0	<b>21,000</b>
133,200	Harborough Innovation Centre Ventilation works	150,000	0	0	<b>150,000</b>
0	Harborough Innovation Centre Car Park Extension	150,000	0	0	<b>150,000</b>
0	Harborough Innovation Centre ICT Upgrade	30,000	0	0	<b>30,000</b>
0	Harborough Innovation Centre PPM	50,338	0	0	<b>50,338</b>
28,000	Harborough Innovation Centre Planned Maintenance	0	8,250	85,904	<b>94,154</b>
0	Harborough Market	200,000	0	0	<b>200,000</b>
0	Minor Buildings (Pavilions, Toilets etc)	177,000	165,500	0	<b>342,500</b>
248,510	Car Parks	0	40,000	0	<b>40,000</b>
100,000	Coach Parking	492,000	0	0	<b>492,000</b>
158,989	Play Area Equipment	120,000	265,000	151,000	<b>536,000</b>
0	Lutterworth Country Park Open Space	50,000	0	0	<b>50,000</b>
38,000	Churchyards & Cemeteries	24,000	7,000	14,000	<b>45,000</b>
0	New Cemetery Provision	0	0	337,000	<b>337,000</b>
5,000	Cemetery Chapel Planned Maintenance	5,000	0	0	<b>5,000</b>
161,843	S106 Grants - Market Harborough	0	0	0	<b>0</b>
22,447	S106 Grants - Broughton Astley	0	0	0	<b>0</b>
71,771	S106 Grants - Lutterworth	0	0	0	<b>0</b>
118,954	S106 Grants - Villages	0	0	0	<b>0</b>
0	S106 Grant Glebe Road Footpath	28,000	0	0	<b>28,000</b>
21,000	Balancing Area Works	0	0	0	<b>0</b>
50,000	ICT Development / Channel Shift	300,000	200,000	75,000	<b>575,000</b>
100,434	ICT Hardware Refresh	0	0	0	<b>0</b>
10,000	Broadcast of Council Meetings	0	0	0	<b>0</b>
0	Lifeline Digitisation	50,000	0	0	<b>50,000</b>
23,000	Air Quality Monitoring Equipment	0	0	0	<b>0</b>
25,000	Corporate Admin Large Format Plotter	0	0	0	<b>0</b>
50,000	Energy Efficiency Schemes	0	0	0	<b>0</b>
418,476	Lightbulb / Social Care Projects	418,000	418,000	418,000	<b>1,254,000</b>
101,000	Disabled Facilities Grants	0	0	0	<b>0</b>
2,347	Decent Homes In Private Sector	0	0	0	<b>0</b>
0	Housing & Homelessness Schemes	400,000	400,000	0	<b>800,000</b>
0	Empty Property Strategy	0	0	200,000	<b>200,000</b>
67,500	Housing Association Schemes - Waterloo Housing	0	0	0	<b>0</b>
<b>11,209,978</b>		<b>17,620,263</b>	<b>28,525,750</b>	<b>10,980,829</b>	<b>57,126,842</b>

2018/19 Revised Budgets	<b>Financing</b>	2019/20 Budget	2020/21 Budget	2021/22 Budget	<b>Total Capital Programme</b>
£		£	£	£	£
6,808,928	Borrowing	2,931,153	11,262,750	9,625,963	<b>23,819,866</b>
935,189	Capital Receipts	867,000	2,600,000	200,000	<b>3,667,000</b>
0	MRP Exemption	5,437,000	8,702,000	318,000	<b>14,457,000</b>
463,515	S106	28,000	0	337,000	<b>365,000</b>
39,000	Service Charge	111,866	143,000	81,866	<b>336,732</b>
1,871,025	ERDF (pro-rata)	1,411,475	0	0	<b>1,411,475</b>
563,064	LLEP (pro-rata)	424,769	0	0	<b>424,769</b>
0	General Fund - Grow on Space	0	0	0	<b>0</b>
60,434	General Fund - Other	0	0	0	<b>0</b>
50,347	External Funding	99,000	0	0	<b>99,000</b>
0	Borrowing Covered by Commercial Rents	5,000,000	5,000,000	0	<b>10,000,000</b>
0	Borrowing Covered by Car Parking Income	492,000	0	0	<b>492,000</b>
418,476	Better Care Fund	418,000	418,000	418,000	<b>1,254,000</b>
0	Harborough Housing Fund	400,000	400,000	0	<b>800,000</b>
<b>11,209,978</b>		<b>17,620,263</b>	<b>28,525,750</b>	<b>10,980,829</b>	<b>57,126,842</b>