

Capital Programme 2017/18 to 2019/20	Approved 2017/18 £000s	Additional Slippage from 2016/17 £000s	In-Year Additions 2017/18 £000s	Less Schemes to Slip to 2018/19	Revised Budget 2017/18 £000s	Approved 2018/19 £000s	Slippage from 2017/18	Additions 2018/19	Revised Budget 2018/19	2019/20 £000s	Total £000s
<b>District Growth Plan Priorities</b>											
Move on Space	4,790	0	2,290	(6,987)	93	0	6,987	0	6,987	0	7,080
<b>Investing for the Future</b>											
Garage Site Redevelopment											
Paget Street, Lubenham	342	40	0	0	382	0	0	0	0	0	382
St Cuthbert's Avenue, Great Glen	152	128	0	0	280	0	0	0	0	0	280
Naesby Square, Market Harborough	1,180	119	0	(1,174)	125	0	1,174	0	1,174	0	1,299
Empty Property Strategy	200	0	0	(200)	0	0	200	0	200	0	200
<b>Investing in Quality Facilities</b>											
Leisure Centre Refurbishment/Reprovision	0	0	0	0	0	0	0	21,600	21,600	TBC	21,600
The Symington Building											
Lift Replacement	130	0	0	0	130	0	0	0	0	0	130
Planned Maintenance	13	0	0	0	13	0	0	0	0	0	13
External Signage	0	18	0	0	18	0	0	0	0	0	18
Harborough Market											
Mechanical & Electrical Upgrades	157	3	0	0	160	0	0	0	0	0	160
Major Repairs	0	0	0	0	0	TBC	0	0	0	0	0
Planned Maintenance (Condition Survey)											
Harborough Market	104	0	0	0	104	70	0	0	70	0	174
The Symington Building	34	0	0	0	34	34	0	0	34	34	102
The Settling Rooms	0	0	0	0	0	0	0	0	0	0	0
Car Parks	86	24	0	0	110	139	0	0	139	33	282
Cemetery Chapel	10	0	0	0	10	0	0	0	0	25	35
Energy Efficiency Schemes	25	0	0	0	25	25	0	0	25	0	50
Harborough Innovation Centre											
Café	68	0	0	0	68	0	0	0	0	0	68
Draught Lobby	47	0	0	0	47	0	0	0	0	0	47
Planned Maintenance	22	0	0	0	22	28	0	0	28	10	60
Ventilation/Air Conditioning	70	0	0	0	70	70	0	0	70	0	140
<b>Investment in Car Parking</b>											
Car Parking Strategy	0	136	0	0	136	0	0	0	0	0	136
Market Hall Car Park Planned Maintenance	0	2	0	0	2	0	0	0	0	0	2
Car Park Improvement (Mill Hill)	62	0	0	0	62	0	0	0	0	0	62
Coach Parking	100	0	0	(100)	0	0	100	0	100	0	100
<b>Supporting the Vulnerable</b>											
Healthy Homes	0	2	0	0	2	0	0	0	0	0	2
Disabled Facility Grants	350	0	0	0	350	350	0	0	350	350	1,050
Lightbulb/Social Care Capital Projects	135	0	0	0	135	167	0	0	167	199	501
<b>Other Capital Schemes</b>											
Play Area Refurbishment	56	10	0	0	66	103	0	0	103	211	380
Closed Churchyards & Boundary Wall Repairs	33	0	0	0	33	38	0	0	38	56	127
Flood Wall & Piling - Commons Car Park	98	0	0	(92)	6	0	92	0	92	0	98
ICT Development Plan	9	6	0	0	15	0	0	0	0	0	15
ICT Development / Channel Shift	0	0	0	0	0	0	0	250	250	0	250
ICT Hardware Refresh	68	35	0	0	103	63	0	0	63	0	166
Broadcasting of Council Meetings	10	0	0	(10)	0	0	10	0	10	0	10
Corporate Admin Large Format Plotter	0	0	0	0	0	0	0	25	25	0	25
<b>S106 Schemes</b>											
Balancing Area Works	21	0	0	0	21	0	0	0	0	0	21
Glebe Road/Bellfield Lane Cycle and Foot Path	28	0	0	0	28	0	0	0	0	0	28
Market Harborough Sea Cadets Mini Bus	0	13	0	0	13	0	0	0	0	0	13
Lutterworth College Changing Rooms	0	4	0	0	4	0	0	0	0	0	4
Harborough Town Community Trust Extended Provision & Car Park	0	270	0	0	270	0	0	0	0	0	270
Welland Park Running Track & Signage	0	3	0	0	3	0	0	0	0	0	3
Kibworth Beauchamp P.C. Library Access Upgrade	0	6	0	0	6	0	0	0	0	0	6
St Dionysius Church Hall Heating, Lighting & Flooring	0	0	10	0	10	0	0	0	0	0	10
Fleckney Sports Centre All Weather Pitch & Acoustic Curtains	0	0	27	0	27	0	0	0	0	0	27
Gilmorton Village Hall Heating System	0	0	5	0	5	0	0	0	0	0	5
Fleckney Village Hall Heating System	0	0	8	0	8	0	0	0	0	0	8
Lutterworth FC Upgrade	0	0	23	0	23	0	0	0	0	0	23
St Nicholas Church, Fleckney Ground Clearance	0	0	2	0	2	0	0	0	0	0	2
Fleckney Silver Band Floor & Wall Upgrade	0	0	8	0	8	0	0	0	0	0	8
Thurnby & Bushby PC Multi Use Games Area	0	0	47	0	47	0	0	0	0	0	47
<b>Total Capital Expenditure</b>	<b>8,400</b>	<b>819</b>	<b>2,420</b>	<b>(8,563)</b>	<b>3,076</b>	<b>1,087</b>	<b>8,563</b>	<b>21,875</b>	<b>31,525</b>	<b>918</b>	<b>35,519</b>
<b>Funding</b>											
Better Care Fund (Disabled Facility Grants and Social Care Capital)	384	0	0	0	384	416	0	0	416	448	1,248
External Funding for Move on Space (net of £1.2 million support from Council)	3,590	0	(307)	(3,283)	0	0	3,283	0	3,283	0	3,283
Garage Capital Receipts	2,195	0	0	(1,174)	1,021	900	1,174	0	2,074	0	3,095
Empty Property Strategy - Capital Receipt	0	0	0	0	0	200	0	0	200	0	200
Utilisation of Capital Receipt Reserve	200	290	0	(310)	180	0	310	2,000	2,310	470	2,960
Service Charge Contribution	33	0	0	0	33	13	0	0	13	0	46
Energy Efficiency - Salix Funding	25	0	0	0	25	25	0	0	25	0	50
Section 106 funding	49	295	130	0	474	0	0	0	0	0	474
Borrowing	1,924	234	2,597	(3,796)	959	(467)	3,796	19,875	23,204	0	24,163
<b>Total Capital Financing</b>	<b>8,400</b>	<b>819</b>	<b>2,420</b>	<b>(8,563)</b>	<b>3,076</b>	<b>1,087</b>	<b>8,563</b>	<b>21,875</b>	<b>31,525</b>	<b>918</b>	<b>35,519</b>