

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME 2016-17 to 2018-19

Project Code Reference	Scheme	2016/17 Proposals £	2015/16 Carried Forward to 2016/17 C/F Approved in Budget £	2016/17 Proposed Budget (Including 2015/16 Carry Forward) £	2017/18 Projected Budget £	2018/19 Projected Budget £
General Fund - Policy, Finance & Development						
56001	Council Office Refurbishment/Demolition	169,495	18,245	187,740	70,000	0
56010	IT Replacement Programme	26,000	0	26,000	26,000	26,000
56027	41 Canal Street CPO	0	350,000	350,000	0	0
56037	PARIS Upgrade	30,000	0	30,000	0	0
56055	Document Management System Software	0	50,000	50,000	0	0
Committee Total		225,495	418,245	643,740	96,000	26,000
Service Delivery - General Fund						
52002	Disabled Facilities Grant	418,787	0	418,787	418,787	418,787
52003	DECC Grant	0	4,637	4,637	0	0
52010	Disabled Access/Facility Improvements	0	14,200	14,200	0	0
54010	Play Area Refurbishments	0	31,441	31,441	0	0
54015	External Bay Roofs - Oadby Depot	0	5,000	5,000	0	0
54016	Additional Bay Areas - Oadby Depot	0	18,270	18,270	0	0
54025	Grand Union Canal Footbridge	0	55,000	55,000	0	0
54114	Car Park Resurfacing	80,000	0	80,000	80,000	80,000
	Purchase of New Vehicles	787,250	0	787,250	0	0
54548	Reconnecting with Nature	0	30,000	30,000	0	0
	Replace Wooden Slat Canopy at Shiela Mitchell Pavilion	10,000	0	10,000	0	0
	Purchase of Replacement Ride-on Mower for Cemeteries	5,500	0	5,500	0	0
	Sandhurst Street Car Park Boundary Wall Repairs	15,000	0	15,000	0	0
	Parklands Leisure Centre, Car Park Improvement	6,400	0	6,400	0	0
	Brocks Hill Country Park Access Footpath	5,300	0	5,300	0	0
	Brocks Hill Car Park Drainage	12,750	0	12,750	0	0
	Brocks Hill Country Park Lighting Refurbishment	5,025	0	5,025	0	0
	Blaby Road Park Pavillion	135,931	114,430	250,361	0	0
	Christmas Lights	6,500	0	6,500	0	0
General Fund Total		1,488,443	272,978	1,761,421	498,787	498,787
Housing						
50002	Boulter Crescent - Whole Unit Refurbishment	2,509,000	1,233,909	3,742,909	2,064,909	0
50023	Arbitas Software Upgrade	0	25,000	25,000	0	0
50025	Scheme Based CCTV	0	5,000	5,000	0	0
50029	Council Housing	0	145,694	145,694	0	0
Housing Total		2,509,000	1,409,603	3,918,603	2,064,909	0
Committee Total		3,997,443	1,682,581	5,680,024	2,563,696	498,787
PLANNED EXPENDITURE GRAND TOTAL		4,222,938	2,100,826	6,323,764	2,659,696	524,787

Unsupported Borrowing	4,019,433
Grants & Contributions	4,637
Revenue Funding HRA	494,000
DFG Grant	177,000
Open Spaces S106	55,000
Usable S106 Interest Reserve	124,000
Usable Capital Receipts - OTHER	60,000
Major Repairs Reserve	1,214,000
Regeneration Reserve	145,694
Greening the Borough	30,000
	<u><u>6,323,764</u></u>