

Appendix D : 2018/19 – 2020/21 CAPITAL PROGRAMME

<u>GENERAL FUND</u>	Estimated Programme 2018/19	Estimated Programme 2019/20	Estimated Programme 2020/21	<u>HRA</u>	Estimated Programme 2018/19	Estimated Programme 2019/20	Estimated Programme 2020/21
<u>PROJECTS</u>	£	£	£	<u>PROJECTS</u>	£	£	£
Asset Management Plan Leisure Centres & Park	22,700	20,080	27,800				
Asset Management Plan - Leisure Village	7,510	18,350	5,720				
Enhancement of Car Parks	300,000	300,000	300,000				
Collapsed Culvert - Portholme Road	207,000						
Housing Development (Loans to SDHT)	4,908,700	7,560,000					
<u>Grants</u>							
Disabled Facilities Grants	346,958	346,958	346,958				
Repair Assistance Loans	30,000	30,000	30,000				
<u>ICT Hardware & Systems Within ICT Strategy</u>							
DIP Upgrade							
Virtual Servers, Software & Storage		25,000					
Benefits & Taxation	15,000	15,000	15,000				
Transactional Services in Bens & Taxation	50,000						
Customer Portal	18,000						
Portal / Digital Platform - to Housing Mgmt System	18,000						
Disaster Recovery Improvements	40,000	20,000					
Microsoft Licensing	85,000	85,000	85,000				
Laptop Refresh	60,000	40,000	33,000				
Juniper Firewall	1,500						
Citrix Software Licences	30,000						
Implementation & Infrastructure Costs	317,500	185,000	133,000				
Desktop Replacement Programme	36,000						
Mobile Working Solution	40,000	60,000	16,000				
TOTAL	6,216,368	8,520,388	859,478				
<u>SUMMARY OF FUNDING</u>							
Capital Receipts	30,000	30,000	30,000				
Grants & Contributions	346,958	346,958	346,958				
Reserves	930,710	583,430	482,520				
S106 Commuted Sums	360,000	220,000					
Borrowing	4,548,700	7,340,000					
TOTAL	6,216,368	8,520,388	859,478				
				<u>HRA</u>			
				<u>PROJECTS</u>			
				<u>Current Projects</u>			
				Electrical Rewires	240,000	240,000	240,000
				Central Heating - Gas	295,000	470,000	470,000
				Central Heating - Solid Fuel	0	75,000	75,000
				Roof Replacements	220,000	400,000	
				Damp Surveys & Works	220,000	220,000	220,000
				Door & Window Replacements	120,000	120,000	120,000
				Kitchen Replacements	130,000	130,000	130,000
				Pre Paint & Cyclical Repairs	160,000	160,000	160,000
				Void Property Repairs	80,000	80,000	80,000
				Asbestos Condition Survey			
				Fencing & Gates	40,000	40,000	40,000
				Bathroom Replacements	30,000	30,000	30,000
				Pointing Works	300,000	300,000	300,000
				<u>New Projects</u>			
				Garage Sites	10,000		
				Community Centre Refurbishment	48,000	30,000	
				Sheltered Homes Adaption	180,000	165,000	150,000
				Empty Homes Programme	600,000	700,000	700,000
				Estate Enhancements	133,000	100,000	
				St Wilfrids Court Refurbishment		100,000	
				Aids & Adaptations Programme	125,000		
				New Build Projects	1,200,000	2,280,000	
				TOTAL	4,131,000	5,640,000	2,715,000
				<u>SUMMARY OF FUNDING</u>			
				Revenue Contributions	909,360	1,363,360	718,360
				Major Repairs Reserve	1,296,640	1,296,640	1,296,640
				Borrowing	1,000,000	1,900,000	
				Capital Receipts	565,000	340,000	280,000
				HCA Grant Funding	180,000	210,000	210,000
				S.106 Commuted Sums - affordable housing subsidy	180,000	530,000	210,000
				TOTAL	4,131,000	5,640,000	2,715,000