

<b>Capital Programme</b>				
<b>Scheme</b>	<b>2012/13 Carried Forward to 2013/14</b>	<b>2013/14 Proposed Budget (Including 2012/13 Carry Forwards)</b>	<b>2014/15 Projected Budget</b>	<b>2015/16 Projected Budget</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Policy Finance and Development</b>				
PARIS Upgrade	0	40,000	0	0
IT Replacement Policy	0	20,000	20,000	20,000
HR System	0	30,000	0	0
<b>Committee Total</b>	<b>0</b>	<b>90,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Service Delivery</b>				
<b>General Fund</b>				
Disabled Facility Grants	0	300,000	300,000	300,000
Disabled Access/Facility Improvements	10,000	10,000	0	0
Cemeteries - Memorial Safety	20,890	20,890	0	0
Notice and Information Boards	8,000	8,000	0	0
Play Area Refurbishments	57,580	57,580	0	0
Car Park Enforcement Improvements	32,000	32,000	0	0
Wigston Cemetery Boundary Wall	15,000	15,000	0	0
Disposal Shed Doors	19,000	19,000	0	0
Additional Bay Areas - Oadby Depot	0	40,000	0	0
Small WEEE and Film Adaptations - Picking Line	0	40,000	0	0
Composting Plant - Residents' Compost Reward Scheme	0	50,000	0	0
Digital Scanning Equipment	0	10,500	0	0
External Bay Roofs - Depot	0	5,000	0	0
Grand Union Canal Footbridge	55,000	55,000	0	0
Brooks Hill Natural Cemetery	0	50,000	10,000	10,000
Canal Street (ERDF)	0	0	350,000	0
Oadby Public Realm Improvements (ERDF)	0	0	46,100	0
Wigston Public Realm Improvements (ERDF)	0	0	71,700	0
<b>General Fund Total</b>	<b>217,470</b>	<b>712,970</b>	<b>777,800</b>	<b>310,000</b>
<b>Housing</b>				
Boulter Cresecent Phase 1 - Whole Unit Refurbishment	0	1,811,000	0	0
Boulter Cresecent Phase 2 - Whole Unit Refurbishment	0	0	583,000	0
Central Heating	0	150,000	150,000	150,000
Kitchens and Bathrooms	0	0	703,000	0
Heating, Ventilation and Insulation	0	100,000	680,000	0
Decent Homes Work	0	0	0	2,023,000
Major Adaptations	0	120,000	120,000	120,000
Car Hardstandings	0	30,000	30,000	30,000
Asset Management Software	0	38,000	0	0
Customer Profiling Software	0	5,000	0	0
Arbitas Software Upgrade	0	10,000	0	0
Orchard Upgrade	40,000	40,000	35,000	0
<b>Housing Total</b>	<b>40,000</b>	<b>2,304,000</b>	<b>2,301,000</b>	<b>2,323,000</b>
<b>Committee Total</b>	<b>257,470</b>	<b>3,016,970</b>	<b>3,078,800</b>	<b>2,633,000</b>
<b>Total Capital Programme</b>	<b>257,470</b>	<b>3,106,970</b>	<b>3,098,800</b>	<b>2,653,000</b>

#### **Indicative Funding**

Borrowing	237,970
Government Grant	134,000
Waste Bid Grant	135,000
External Contributions	50,000
Revenue Contributions (HRA)	93,000
Capital Receipts	56,000
Major Repairs Reserve (HRA)	2,211,000
Earmarked Reserves	190,000
<b>Total Funding</b>	<b><u>3,106,970</u></b>