CABINET – 13TH SEPTEMBER 2018

Report of the Head of Finance and Property Services Lead Member: Cllr Tom Barkley

Part A

ITEM 10 CAPITAL PLAN AMENDMENT REPORT

Purpose of the Report

This report requests Cabinet to consider and approve changes to the 2018/19-2020/21 Capital Plan and its financing.

Recommendations

- 1. That, the current Capital Plan for 2018/19 2020/21, as amended by the changes shown in Appendix 1, in the sum of £30,817,700 be approved.
- 2. That it be recommended to Council that the Acquisition of Affordable Housing to meet housing need HRA scheme be increased by the sum of £941k, be added to the Capital Plan in 2019/20 and that it proceeds.

Reasons

- 1. To enable the Capital Plan to be the basis for capital spending by the Council and so that schemes may proceed.
- 2. To confirm that the Acquisition of Affordable Housing to meet housing need HRA scheme, should be increased to the sum of £941k, and that the cost be funded 30% from retained 141 capital receipts and 70% from HRA Reserves.

Policy Justification and Previous Decisions

The Capital Plan is an integral element of all policies and the current three-year plan was adopted by Council on 26th February 2018. Amendments to the Capital Plan were last reported to the Cabinet on 5th July 2018.

Implementation Timetable including Future Decisions and Scrutiny

This report will be available for scrutiny by the Overview Scrutiny Panel on 10th September 2018.

Report Implications

The following implications have been identified for this report.

Financial Implications

The financial implications are covered in the body of this report.

Risk Management

Risks Identified	Likelihood	Impact	Risk Management Actions Planned
Insufficient funding	Possible	Major	The funding of the Capital Plan is regularly monitored and any apparent shortfalls are brought to the attention of Cabinet with suggested solutions.
General Risks associated with capital expenditure	Possible	Moderate	The Capital Plan is controlled through Project Boards for larger schemes and Project Officers for smaller schemes. Progress, risks and possible problems are notified to these boards and to the Capital Programme Team for all projects of £50k or more. Such risks are identified and dealt with and reported as necessary to the Senior Management Team and Cabinet.

Key Decision: Yes

Background Papers: None

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Part B

Background - Capital Plan

- 1. Since the last Capital Plan Amendment Report on 5th July 2018 a number of amendments and additions to the Capital Plan have been put forward. These changes have affected the overall total and the funding of the Plan and those requiring an amendment to the expenditure budget are set out in Appendix 1. This report summarises these changes and, if approved, becomes the current Capital Plan for 2018/19 2020/21.
- 2. The net effects of these changes on the 2018/19 Capital Plan are as follows:

2018/19 Capital Plan	£'000
2018/19 Capital Plan as at 5 July 2018	12,725
Net new/amended schemes	54
Amended 2018/19 Capital Plan	12,779

Funded by:	£'000
General Fund:	
Grants, Contributions and Revenue Contributions	2,532
Contributions from Capital Plan Reserve	1,400
Contributions from Capital Receipts	1,281
Total General Fund	5,213
HRA:	
MRA or equivalent	3,257
Contribution from HRA Financing Fund	7
Contributions from Capital Receipts	586
Revenue Contributions	3,716
Total HRA	7,566
Total Funding for 2018/19	12,779

- 3. Details of the decisions and amendments are listed in the attached Appendix 1 and the current Capital Plan, including the changes outlined in Appendix 1, is included as Appendix 2.
- 4. Information on Changes

- 5. **Messenger Close, Loughborough, £4k** this is a small addition to give a total budget of £184k to develop industrial storage compounds on industrial land owned by the Council at Messenger Close. The £4k is the unspent sum which was approved by Cabinet on 11th June 2015 for feasibility work at the site and is funded from the reinvestment reserve. This will go towards the drainage feasibility work that was carried out at the site as part of the site preparation works.
- 6. Charnwood Sites Access and Security, £50k this is a new scheme approved by Capital Programme Team on 14th August and by Cabinet on 16th August 2018 (minute 22.1). The scheme is to improve access and safety at open spaces owned by the Council. Sites have been prioritised on the basis of history and frequency of security issues. The lack of infrastructure on sites has allowed access by unauthorised vehicles which present a number of risks to the Council. The sites initially identified are in Loughborough (Nanpantan, Outwoods, Maxwell Drive, and Bradgate Road.) Ongoing reviews and monitoring will determine where further improvement is required at other locations.
- 7. Acquisition of Affordable Housing to meet housing need HRA, £941k this is an addition to the existing scheme which will provide more homes owned by the Council for social rent in order to meet local housing needs. The objective is to acquire properties, preferably two bed accommodation and bungalows for sale on the open market to address the housing needs of households on the Housing Register. This additional amount will be funded via receipts arising from Right to Buy sales of Council properties and HRA Reserves. The Council has entered into an Agreement with The Secretary of State to be allowed to retain Right to Buy receipts on the basis this funding will be used to increase the supply of affordable housing. The Government policy is that these receipts must be spent within three years of receipt. Receipts not spent within this timeframe must be repaid to the Government plus interest at a rate of 4% above the base rate. The capital receipts can only fund 30% of a scheme. This budget increase is to spend the receipts retained in quarter 4 of 2017/18 and quarter 1 of 2018/19.
- 8. The Capital Plan is fully funded as per the table in paragraph 2 of this report.

Appendices

Appendix 1 – Details of Capital Plan Amendments

Appendix 2 - Capital Plan 2018/19-2020/21

CAPITAL PLAN AMENDMENT REPORT 2018/19		ı	Appendix 1
	2018/19	2019/20	2020/21
	£	£	£
Capital Plan Amendment Report - 5th July 2018 - Minute 14	12,724,700	9,721,300	7,376,500
E-mail C Hodgson - 23rd July 2018 Messenger Close, Lough - Options for future use - virement	4,200		
Cabinet 16th August 2018 Charnwood Sites Access and Security	50,000		
Capital Programme Team 14 August 2018 Acquisition of Affordable Housing to meet housing need HRA		941,000	
Update Report - Total	12,778,900	10,662,300	7,376,50

CAPITAL PLAN 2018/19 Appendix 2

					20	18/19		2019	9/20	20	20/21	Ext	ernal Fundi	ng
Cohomo Datalla	First year in	T-1-1 01	Spend Before	Onlaria al Dian	Current	Actual Spend	Dalamas	Oninin al Dian	Current	Original	Current	0040/40	0040/00	0000/04
Scheme Details	Capital Plan	Total Cost	2018/19 £	Original Plan	Budget £	31/7/18 £	Balance £	Original Plan	Budget £	Plan £	Budget £	2018/19 £	2019/20 £	2020/21 £
CAPITAL PLAN		~	~	~	~	~	~	~	~	~	2	-	~	~
Direct Delivery														
Community Wellbeing		3,309,015	670,315	793,600	1,765,700	225,443	1,540,257	188,000	188,000	685,000	685,000	420,300	50,000	0
Corporate Services		2,948,529	2,149,029	315,000	579,500	81,778	497,722	110,000	110,000		110,000	0	0	0
Housing, Planning & Regeneration & Regulatory Services - General Fund Housing, Planning & Regeneration & Regulatory Services - HRA		785,430 77,381,466	184,530 57,913,466	50,000 7,257,300	300,900 7,566,200	23,636 -46,407	277,264 7,612,607	200,000 6,613,300	200,000 6,613,300		100,000 5,288,500	1,100	0	
nousing, Flaming & Regeneration & Regulatory Services - HRA		77,361,400	37,913,400	7,237,300	7,300,200	-40,407	7,012,007	0,013,300	0,013,300	3,266,300	3,200,300	U	"	
Sub-total Direct Delivery		84,424,440	60,917,340	8,415,900	10,212,300	284,450	9,927,850	7,111,300	7,111,300	6,183,500	6,183,500	421,400	50,000	0
Indirect Delivery														
Community Wellbeing		1,264,539	146,439	0	878,100	46,082	832,018	30,000	180,000	60,000	60,000	683,300	0	0
Corporate Services		0	0	0	0	0	0	0	0	0	0	0	0	0
Housing, Planning & Regeneration & Regulatory Services - General Fund Housing, Planning & Regeneration & Regulatory Services - HRA		16,085,339	10,833,839	515,000	1,688,500	194,374	1,494,126	2,430,000	2,430,000	1,133,000	1,133,000	1,037,800	1,540,000	1,058,000
Sub-total Indirect Delivery		17,349,878	10,980,278	515,000	2,566,600	240,456	2,326,144	2,460,000	2,610,000	1,193,000	1,193,000	1,721,100	1,540,000	1,058,000
-			, ,	,		·								
GF Total HRA Total		24,392,852 77,381,466	13,984,152 57,913,466	1,673,600 7,257,300	5,212,700 7,566,200	571,313 -46,407	4,641,387 7,612,607	2,958,000 6,613,300	3,108,000 6,613,300		2,088,000 5,288,500	2,142,500 0	1,590,000	1,058,000
Grand Total		101,774,318			12,778,900					7,376,500	7,376,500	2,142,500	1,590,000	1,058,000
Community Wellbeing														
<u>Direct Delivery</u>	0045/40	400 4:-		_		0.055	45.0		_	_			_	_
JT Z478 Shortcliffe Community Park JT Z697 Bell Foundry Pocket Park	2015/16 2016/17	162,119 66,976	144,419 4,776	0	17,700 62,200	2,380 23,505	15,320 38,695	0	0	0	0	9,400 62,200	0	
JT Z494 Public Art Provision - Loughborough & Shepshed	2016/17	92,824	4,776 17,724	0	75,100	23,505	75,100	0	0	0	0	75,100	0	0
JR Z388 CCTV	2014/15	225,009	106,609	35,000	48,400	-8,735	57,135		35,000	35,000	35,000	0	ő	Ö
SW Z389 Loughborough - Town Centre signage	2014/15	59,020	54,020	0	5,000	0	5,000		0	0	0	0	0	C
SW Z413 Town Hall - Tills	2015/16	10,967	9,767	0	1,200	0	1,200	0	0	0	0	0	0	C
SW Z392 Public Realm and Art Improvements	2014/15	103,354	93,754	0	9,600	0	9,600	0	0	0	0	0	0	0
SW Z393 Grants for Shop Front Improvements SW Z421 Carillon Tower Restoration Project	2014/15 2017/18	15,031 282,000	13,431	0	1,600 282,000	250 162,776	1,350 119,224	0	0	0	0	44,600	0	0
KS Z746 Charnwood Museum Public Toilets Refurbishment	2018/19	16,000	ő	16,000	16,000	0	16,000	ő	0	0	0	0	0	o o
MB Z748 Loughborough Festive Lights and Street Dressing	2018/19	130,000	0	130,000	130,000	0	130,000	0	0	0	0	10,000	0	C
MB Z749 Loughborough Market Improvements	2018/19	60,000	0	60,000	60,000	0	60,000	0	0	0	0	20,000	0	C
RK Z756 Town Hall Public Wifi Installation RK Z757 Town Hall Roof Upgrade	2018/19 2018/19	15,000 50,000	0	15,000 50,000	15,000 50,000	0	15,000 50,000	0	0	0	0	0	0	
RK Z758 Town Hall Seating Replacement	2018/19	80,000	0	60,000	80,000	ő	80,000	Ö	ő	0	0	0	ő	ď
MB Z394 Provision of Neighbourhood Notice Boards	2014/15	15,001	8,901	0	6,100	0	6,100	0	0	0	0	0	0	C
MB Z739 Green Spaces Programme	2016/17	613,995	77,195	125,000	536,800	10,264	526,536	0	0	0	0	159,000	0	C
JT Z747 Dishley Pool Access Works MB Loughborough Cemetery - New Burial Provision	2018/19 2018/19	32,600 650,000	0	32,600	32,600 0	0	32,600 0	0	0	650,000	650,000	0	0	
SR Z750 Loughborough Old Cemetery Green Flag Site Development	2018/19	40,000	ő	40,000	40,000	Ö	40,000		0	0	0	20,000	ő	
MB Z751 Loughborough Playgrounds - Replacement Surfacing	2018/19	60,000	0	60,000	60,000	0	60,000		0	0	0	0	0	(
SR Z752 Mountsorrel Castle Park Green Flag Site Development MB Z753 The Outwoods Country Park - Septic tank system replacement	2018/19 2018/19	40,000 45,000	0	40,000 45,000	40,000 45,000	0	40,000 45,000		0	0	0	20,000	0	(
MB Z754 The Outwoods Country Park - Septic tank system replacement	2018/19	188,000	0	35,000	35,000	0	35,000		153,000	0	0	0	50,000	
MB Z755 Shortcliffe Park Access Bridges	2018/19	50,000	0	50,000	50,000	34,750	15,250	0	0	0	0	0	0	C
AG Z484 Closed Churchyards Walls	2016/17	156,119	139,719	0	16,400	253	16,147	0	0	0	0	0	0	C
AG Charnwood Sites Access and Security	2018/19	50,000	0	0	50,000	0	50,000	0	0	0	0	0	0	O
Sub-total Direct Delivery		3,309,015	670,315	793,600	1,765,700	225,443	1,540,257	188,000	188,000	685,000	685,000	420,300	50,000	C
Indirect Delivery	On color	404 551	400 751		404.000	0.000	400.000	20.000	00.000	60.000	00.000	_	_	
JR Z348 Community Facilities Grants Thorpe Acre Residents Association - contribution towards community	On-going	421,551	136,751	0	194,800	2,200	192,600	30,000	30,000	60,000	60,000	0	"	۱ '
JR Z488 hub building	2016/17	25,900	n	n	25,900	n	25,900	n	0	0	0	25,900	0	(
JR Z499 Syston Town Council - contribution towards Cemetery in Syston	2017/18	219,588	9,688	ő	209,900	o o	209,900	Ö	0	0	0	209,900	0	Ò
JR Z292 Hallam Fields Community Hall	2007/08	500,000	0	0	350,000	18,714	331,286	0	150,000	0	0	350,000	0	(
JR Z500 Birstall Cedars Academy MUGA	2018/19	50,000	0	0	50,000	0	50,000	0	0	0	0	50,000	0	(
JR Z502 Quorn Parish Council - redevelopment of Old School Hall MB Syston Community Garden	2018/19 2018/19	25,200 22,300	0	0	25,200 22,300	25,168 0	32 22,300	0	0	0	0	25,200 22,300	0	
Sub-total Indirect Delivery	25.0,15	1,264,539	146,439	0	878,100	46,082	832,018	30,000	180,000	60,000	60,000	683,300		
-				·							·		50.000	-
Community Wellbeing - Total		4,573,554	816,754	793,600	2,643,800	271,525	2,372,275	218,000	368,000	745,000	745,000	1,103,600	50,000	0
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CAPITAL PLAN 2018/19 Appendix 2

		1	ı	2018/19						2019/20 2020/21					
		First year in		Spend Before		Current	Actual Spend		2019	Current	Original	Current	EX	ternal Fundin	ig
Scheme Deta	ails	Capital Plan	Total Cost	2018/19 £	Original Plan	Budget £	31/7/18 £	Balance £	Original Plan	Budget £	Plan £	Budget	2018/19 £	2019/20 £	2020/21 £
Corporate Se	ervices_														
Direct Delive															
	Planned Property Refurbishment	On-going	0	0	155,000	0	0	0	0	0	0	0	0	0	0
AK Z085	•	On-going	1,319,984		80,000	147,300	18,348	128,952	· ·	80,000	80,000	80,000	0	0	0
AK Z354	Infrastructure Development - Block Sum	2012/13	201,522	111,522	30,000	30,000	3,042	26,958	30,000	30,000	30,000	30,000	0	0	0
AK Z780 KB Z423	Wireless connectivity including presentation facilities Call Secure System - PCI Compliance	2018/19 2017/18	25,000 40,152	4,252	0	25,000 35,900	0	25,000 35,900	0	0	0	"	3	0	0
KB Z425	Corporate Booking System	2017/18	22,913	16,013	0	6,900	0	6,900	0	0	0		d å	0	0
SL Z485	Online Customer Experience Project	2016/17	55,696		0	0,900	-2,000	2,000	0	0	0	0	il ő	0	0
DC Z415		2015/16	100,020	84,620	0	15,400	0	15,400	0	0	0	0	o	0	0
DC Z466	DWP Co-Location	2014/15	653,471	653,471	0	0	-3,000	3,000	0	0	0	0	0	0	0
DC Z493	Fearon Hall	2017/18	250,035		0	75,800	32,294	43,506	0	0	0	0	0	0	0
DC Z740 DW/DC Z759	Emergency Backup Generator & UPS Power Woodgate Chambers - high level roof and windows improvements	2016/17 2018/19	38,302 50,000		50,000	2,000 50,000	0	2,000 50,000	0	0	0	0	il %	0	0
DC Z777	Messenger Close, Lough - Options for future use	2017/18	184,434	234	00,000	184,200	33,094	151,106	0	0	0	l ő	il ő	0	0
DC Z779		2018/19	7,000		0	7,000	0	7,000	0	0	0	0	o o	0	0
	Sub-total Direct Delivery		2,948,529	2,149,029	315,000	579,500	81,778	497,722	110,000	110,000	110,000	110,000	0	0	0
	Corporate Services - Total		2,948,529			579,500	81,778	497,722		110,000	110,000	110,000	0	0	0
Housing, Pla	nning & Regeneration & Regulatory Services - General Fund							-							
Direct Delive	erv														
AT Z744	 -	2018/19	180.000	0	50,000	50.000	7.340	42.660	30,000	30.000	100,000	100,000	م ا	0	0
AT Z781	Beehive Lane Car Park fire & safety evacuation systems	2018/19	125,000	0	0,000	125,000	234	124,766		0,000	0	0	il ő	0	0
AT	Car Parks Resurfacing and Improvements	2018/19	170,000	0	0	0	0	0	170,000	170,000	0	0	o o	0	0
DC Z738	Carbon Management Schemes	2016/17	190,969	101,169	0	89,800	0	89,800	0	0	0	0	0	0	0
RB Z468	Planning and Regeneration Essential Technology Refresh	2015/16	84,461	83,361	0	1,100	0	1,100	0	0	0	0	1,100	0	0
AS Z424	Choice Based Lettings Software	2017/18	35,000	0	0	35,000	16,062	18,938	0	0	0	0	0	0	0
	Sub-total Direct Delivery		785,430	184,530	50,000	300,900	23,636	277,264	200,000	200,000	100,000	100,000	1,100	0	0
Indirect Deliv	<u>very</u>														
DH Z366	Loughborough University Science & Enterprise Park	2012/13	500,000		0	350,000	0	350,000	0	0	0	0	0	0	0
DH Z367	Bleach Yard	2013/14	30,000		0	350,000 9,700	0 3,062	350,000 6,638	0	0 000	0	0	0 0	0	0
DH Z367 DH	Bleach Yard Bedford Square Gateway	2013/14 2018/19	30,000 780,000		0 0 0	,	0 3,062 0		0 780,000	0 0 780,000 600,000	0 0 0	0 0 0	0 0 0	0 0 390,000 170,000	0 0 0
DH Z367	Bleach Yard Bedford Square Gateway Shepshed Bull Ring	2013/14	30,000		0 0 0 0 100,000	,	0 3,062 0 0		780,000 600,000	0 0 780,000 600,000 0	0 0 0 0	0 0 0 0	0 0 0	0 0 390,000 170,000 0	0 0 0 0
DH Z367 DH DH	Bleach Yard Bedford Square Gateway Shepshed Bull Ring	2013/14 2018/19 2018/19	30,000 780,000 600,000		0	9,700 0 0	0 3,062 0 0 0	6,638 0 0	780,000 600,000		0 0 0 0	0 0 0 0 0			0 0 0 0 0
DH Z367 DH DH DH Z745	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre	2013/14 2018/19 2018/19 2018/19	30,000 780,000 600,000 100,000	20,300 0 0 0	0	9,700 0 0 100,000	0 3,062 0 0 0 0 0 191,312	6,638 0 0 100,000	780,000 600,000		0 0 0 0 0 0 1,058,000	0 0 0 0 0 0 1,058,000	0 0 0 0 0 0 0 0 0 0 0 0 0		0 0 0 0 0 0 1,058,000
DH Z367 DH DH Z745 RB Z396 RS Z210 RS Z346	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Private Sector Housing Grants - Block Sum	2013/14 2018/19 2018/19 2018/19 2014/15 On-going On-going	30,000 780,000 600,000 100,000 50,488 11,651,278 398,957	20,300 0 0 0 13,688 8,584,478 142,657	0 0 100,000 0	9,700 0 100,000 36,800 1,028,800 111,300	0 0 0	6,638 0 0 100,000 36,800 837,488 111,300	780,000 600,000 0 0 980,000 70,000	600,000 0 0	0 0 0 0 0 0 1,058,000 75,000	0 0 0 0 0 0 1,058,000 75,000		170,000 0 0	0 0 0 0 0 0 1,058,000
DH Z367 DH DH DH Z745 RB Z396 RS Z210 RS Z346 RS Z141	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Private Sector Housing Grants - Block Sum Regional Housing Pot Grant	2013/14 2018/19 2018/19 2018/19 2014/15 On-going On-going On-going	30,000 780,000 600,000 100,000 50,488 11,651,278 398,957 1,889,057	20,300 0 0 0 13,688 8,584,478 142,657 1,846,157	0 0 100,000 0	9,700 0 100,000 36,800 1,028,800 111,300 42,900	0 0 0	6,638 0 0 100,000 36,800 837,488 111,300 42,900	0 780,000 600,000 0 0 980,000 70,000	600,000 0 0 980,000			0 0	170,000 0 0	0 0 0 0 0 1,058,000
DH Z367 DH DH DH Z745 RB Z396 RS Z210 RS Z346 RS Z141 RS Z363	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Private Sector Housing Grants - Block Sum Regional Housing Pot Grant Fuel Poverty Scheme	2013/14 2018/19 2018/19 2018/19 2014/15 On-going On-going 2012/13	30,000 780,000 600,000 100,000 50,488 11,651,278 398,957	20,300 0 0 0 13,688 8,584,478 142,657 1,846,157	0 0 100,000 0 5,000 0 0	9,700 0 100,000 36,800 1,028,800 111,300	0 0 0	6,638 0 0 100,000 36,800 837,488 111,300	0 780,000 600,000 0 0 980,000 70,000	600,000 0 0 980,000				170,000 0 0	0 0 0 0 0 0 0 1,058,000
DH Z367 DH DH DH Z745 RB Z396 RS Z210 RS Z346 RS Z141	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Private Sector Housing Grants - Block Sum Regional Housing Pot Grant Fuel Poverty Scheme Housing Grants	2013/14 2018/19 2018/19 2018/19 2014/15 On-going On-going On-going	30,000 780,000 600,000 100,000 50,488 11,651,278 398,957 1,889,057 85,559	20,300 0 0 13,688 8,584,478 142,657 1,846,157 76,559	0 0 100,000 0 5,000 0 0 0 410,000	9,700 0 100,000 36,800 1,028,800 111,300 42,900 9,000	0 0 0 191,312 0 0 0	6,638 0 100,000 36,800 837,488 111,300 42,900 9,000	780,000 600,000 0 980,000 70,000 0 0	600,000 0 980,000 70,000 0 0	75,000 0 0	75,000 0 0 0	0 0 0 9,000 0	170,000 0 0 980,000 0 0 0	0 0 0 0
DH Z367 DH DH Z745 RB Z396 RS Z210 RS Z346 RS Z141 RS Z363 RS Z346	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Private Sector Housing Grants - Block Sum Regional Housing Pot Grant Fuel Poverty Scheme Housing Grants Sub-total Indirect Delivery	2013/14 2018/19 2018/19 2018/19 2014/15 On-going On-going 2012/13	30,000 780,000 600,000 100,000 50,488 11,651,278 398,957 1,889,057 85,559 0	20,300 0 0 13,688 8,584,478 142,657 1,846,157 76,559 0	0 0 100,000 0 5,000 0 0 410,000 515,000	9,700 0 100,000 1,028,800 1,028,800 111,300 42,900 9,000 0	0 0 0 191,312 0 0 0 0	6,638 0 100,000 36,800 837,488 111,300 42,900 9,000 0	0 780,000 600,000 0 0 980,000 70,000 0 0	600,000 0 980,000 70,000 0 0 2,430,000	75,000 0 0 0 1,133,000	75,000 0 0 0 1,133,000	0 0 9,000 0 1,037,800	170,000 0 980,000 0 0 0 0 0	0 0 0 0 1,058,000
DH Z367 DH DH Z745 RB Z396 RS Z210 RS Z346 RS Z346 RS Z346 Housing,	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Private Sector Housing Grants - Block Sum Regional Housing Pot Grant Fuel Poverty Scheme Housing Grants Sub-total Indirect Delivery Planning & Regeneration & Regulatory Services - General Fund - Total	2013/14 2018/19 2018/19 2018/19 2014/15 On-going On-going 2012/13	30,000 780,000 600,000 100,000 50,488 11,651,278 398,957 1,889,057 85,559	20,300 0 0 13,688 8,584,478 142,657 1,846,157 76,559 0	0 0 100,000 0 5,000 0 0 410,000 515,000	9,700 0 100,000 36,800 1,028,800 111,300 42,900 9,000	0 0 0 191,312 0 0 0	6,638 0 100,000 36,800 837,488 111,300 42,900 9,000	0 780,000 600,000 0 0 980,000 70,000 0 0	600,000 0 980,000 70,000 0 0	75,000 0 0 0 1,133,000	75,000 0 0 0 1,133,000	0 0 9,000 0 1,037,800	170,000 0 980,000 0 0 0 0 0	0 0 0 0 1,058,000
DH Z367 DH DH Z745 RB Z396 RS Z210 RS Z346 RS Z343 RS Z346 Housing, Pla	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Private Sector Housing Grants - Block Sum Regional Housing Pot Grant Fuel Poverty Scheme Housing Grants Sub-total Indirect Delivery Planning & Regeneration & Regulatory Services - General Fund - Total Inning & Regeneration & Regulatory Services - HRA	2013/14 2018/19 2018/19 2018/19 2014/15 On-going On-going 2012/13	30,000 780,000 600,000 100,000 50,488 11,651,278 398,957 1,889,057 85,559 0	20,300 0 0 13,688 8,584,478 142,657 1,846,157 76,559 0	0 0 100,000 0 5,000 0 0 410,000 515,000	9,700 0 100,000 1,028,800 1,028,800 111,300 42,900 9,000 0	0 0 0 191,312 0 0 0 0	6,638 0 100,000 36,800 837,488 111,300 42,900 9,000 0	0 780,000 600,000 0 0 980,000 70,000 0 0	600,000 0 980,000 70,000 0 0 2,430,000	75,000 0 0 0 1,133,000	75,000 0 0 0 1,133,000	0 0 9,000 0 1,037,800	170,000 0 980,000 0 0 0 0 0	0 0 0 0 1,058,000
DH Z367 DH DH DH Z745 RB Z396 RS Z210 RS Z346 RS Z346 RS Z346 Housing, Pla	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Private Sector Housing Grants - Block Sum Regional Housing Pot Grant Fuel Poverty Scheme Housing Grants Sub-total Indirect Delivery Planning & Regeneration & Regulatory Services - General Fund - Total Inning & Regeneration & Regulatory Services - HRA	2013/14 2018/19 2018/19 2018/19 2014/15 On-going On-going On-going 2012/13 2016/17	30,000 780,000 600,000 100,000 50,488 11,651,278 398,957 1,889,057 85,559 0 16,085,339	20,300 0 0 13,688 8,584,478 142,657 1,846,157 76,559 10,833,839 11,018,369	0 0 100,000 0 5,000 0 0 410,000 515,000	9,700 0 100,000 1,028,800 1,028,800 111,300 42,900 9,000 0	0 0 0 191,312 0 0 0 194,374 218,010	6,638 0 100,000 36,800 837,488 111,300 42,900 9,000 1,494,126 1,771,390	0 780,000 600,000 0 0 980,000 70,000 0 0	600,000 0 980,000 70,000 0 0 2,430,000	75,000 0 0 0 1,133,000	75,000 0 0 0 1,133,000	0 0 9,000 0 1,037,800	170,000 0 980,000 0 0 0 0 0	0 0 0 0 1,058,000
DH Z367 DH DH DH Z745 RB Z396 RS Z210 RS Z346 RS Z346 Housing, Pla Direct Delive PO Z300	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Private Sector Housing Grants - Block Sum Regional Housing Pot Grant Fuel Poverty Scheme Housing Grants Sub-total Indirect Delivery Planning & Regeneration & Regulatory Services - General Fund - Total Inning & Regeneration & Regulatory Services - HRA Pary Major Adaptations	2013/14 2018/19 2018/19 2018/19 2014/15 On-going On-going On-going 2012/13 2016/17	30,000 780,000 600,000 100,000 50,488 11,651,278 398,957 1,889,057 85,559 0 16,085,339 16,870,769	20,300 0 0 13,688 8,584,478 142,657 1,846,157 76,559 0	0 0 100,000 0 5,000 0 0 410,000 515,000	9,700 0 100,000 36,800 1,028,800 111,300 9,000 0 1,688,500	0 0 0 191,312 0 0 0 194,374 218,010	6,638 0 100,000 36,800 837,488 111,300 42,900 9,000 0 1,494,126 1,771,390	0 780,000 600,000 0 0 980,000 70,000 0 0 2,430,000 2,630,000	600,000 0 980,000 70,000 0 0 2,430,000 2,630,000	75,000 0 0 0 1,133,000 1,233,000	75,000 0 0 0 1,133,000 1,233,000	0 0 9,000 0 1,037,800	170,000 0 980,000 0 0 0 0 0	0 0 0 0 1,058,000
DH Z367 DH DH Z745 RB Z396 RS Z210 RS Z346 RS Z341 RS Z363 RS Z346 Housing, Pla Direct Delive PO Z300 PO Z761	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Private Sector Housing Grants - Block Sum Regional Housing Pot Grant Fuel Poverty Scheme Housing Grants Sub-total Indirect Delivery Planning & Regeneration & Regulatory Services - General Fund - Total Inning & Regeneration & Regulatory Services - HRA 2017 Major Adaptations Major Adaptations - Fortem	2013/14 2018/19 2018/19 2018/19 2014/15 On-going On-going 2012/13 2016/17	30,000 780,000 600,000 100,000 50,488 11,651,278 398,957 1,889,057 85,559 0 16,085,339 16,870,769	20,300 0 0 13,688 8,584,478 142,657 1,846,157 76,559 0 10,833,839 11,018,369	0 0 100,000 0 5,000 0 0 410,000 515,000 0 525,000	9,700 0 100,000 36,800 1,028,800 111,300 9,000 0 1,688,500 1,989,400	0 0 0 191,312 0 0 0 0 194,374 218,010	6,638 0 100,000 36,800 837,488 111,300 9,000 0 1,494,126 1,771,390	0 780,000 600,000 0 0 980,000 70,000 0 0 0 2,430,000 2,630,000	600,000 0 980,000 70,000 0 0 2,430,000 2,630,000	75,000 0 0 0 1,133,000 1,233,000	75,000 0 0 1,133,000 1,233,000	0 0 9,000 0 1,037,800	170,000 0 980,000 0 0 0 0 0	0 0 0 0 1,058,000
DH Z367 DH DH DH Z745 RB Z396 RS Z210 RS Z346 RS Z346 Housing, Pla Direct Delive PO Z300	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Private Sector Housing Grants - Block Sum Regional Housing Pot Grant Fuel Poverty Scheme Housing Grants Sub-total Indirect Delivery Planning & Regeneration & Regulatory Services - General Fund - Total Inning & Regeneration & Regulatory Services - HRA 2ry Major Adaptations Major Adaptations Major Adaptations Minor Adaptations	2013/14 2018/19 2018/19 2014/15 On-going On-going On-going 2012/13 2016/17	30,000 780,000 600,000 100,000 50,488 11,651,278 398,957 1,889,057 85,559 0 16,085,339 16,870,769	20,300 0 0 13,688 8,584,478 142,657 1,846,157 76,559 10,833,839 11,018,369	0 0 100,000 0 5,000 0 0 410,000 515,000 0 525,000	9,700 0 100,000 36,800 1,028,800 1,11,300 42,900 9,000 0 1,688,500 1,989,400	0 0 0 0 191,312 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,638 0 100,000 36,800 837,488 111,300 42,900 9,000 0 1,494,126 1,771,390	0 780,000 0 0 980,000 70,000 0 0 2,430,000 2,630,000	600,000 0 980,000 70,000 0 0 2,430,000 2,630,000	75,000 0 0 0 1,133,000 1,233,000 0 450,000 50,000	75,000 0 0 1,133,000 1,233,000 0 450,000 50,000	0 0 9,000 0 1,037,800	170,000 0 980,000 0 0 0 0 0	0 0 0 0 1,058,000
DH Z367 DH DH DH Z745 RB Z396 RS Z210 RS Z346 RS Z346 Housing, Pla Direct Delive PO Z300 PO Z761 PO Z301 PO Z301 PO Z3380	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Private Sector Housing Grants - Block Sum Regional Housing Pot Grant Fuel Poverty Scheme Housing Grants Sub-total Indirect Delivery Planning & Regeneration & Regulatory Services - General Fund - Total Inning & Regeneration & Regulatory Services - HRA 2TY Major Adaptations Major Adaptations Major Adaptations Stairlifts Major Void Works	2013/14 2018/19 2018/19 2014/15 On-going On-going 2012/13 2016/17 On-going 2018/19 On-going On-going On-going	30,000 780,000 600,000 100,000 50,488 11,651,278 398,957 1,889,057 85,559 0 16,085,339 16,870,769	20,300 0 0 13,688 8,584,478 142,657 1,846,157 76,559 0 10,833,839 11,018,369 5,741,912 0 568,292 541,444 1,337,954	0 0 100,000 0 5,000 0 410,000 515,000 565,000 50,000 60,000 0	9,700 0 100,000 36,800 1,028,800 111,300 9,000 0 1,688,500 1,989,400	0 0 0 191,312 0 0 0 0 194,374 218,010	6,638 0 100,000 36,800 837,488 111,300 0 9,000 0 1,494,126 1,771,390 118,243 524,278 39,122 -13,349 -7,653	0 780,000 600,000 0 980,000 70,000 0 0 2,430,000 2,630,000 60,000 60,000	600,000 0 980,000 70,000 0 0 2,430,000 2,630,000 450,000 60,000 0	75,000 0 0 1,133,000 1,233,000 450,000 50,000 60,000	75,000 0 0 1,133,000 1,233,000 0 450,000 50,000 60,000	0 9,000 1,037,800 1,038,900	170,000 0 980,000 0 0 0 0 0	0 0 0 0 1,058,000
DH Z367 DH DH DH Z745 RB Z396 RS Z210 RS Z346 RS Z346 Housing, Pla Direct Delive PO Z300 PO Z301 PO Z302	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Private Sector Housing Grants - Block Sum Regional Housing Pot Grant Fuel Poverty Scheme Housing Grants Sub-total Indirect Delivery Planning & Regeneration & Regulatory Services - General Fund - Total Inning & Regeneration & Regulatory Services - HRA 201 Major Adaptations Major Adaptations Major Adaptations Stairlifts Major Void Works Major Void Works Major Void Works Major Void Works - Fortem	2013/14 2018/19 2018/19 2018/19 2014/15 On-going On-going 2012/13 2016/17 On-going 2018/19 On-going 2018/19 On-going	30,000 780,000 600,000 100,000 50,488 11,651,278 398,957 1,889,057 85,559 0 16,085,339 16,870,769	20,300 0 0 13,688 8,584,478 142,657 1,846,157 76,559 0 10,833,839 11,018,369 5,741,912 0 568,292 541,444 1,337,954	0 0 100,000 0 5,000 0 0 410,000 515,000 0 525,000	9,700 0 100,000 36,800 1,028,800 1,11,300 42,900 9,000 0 1,688,500 1,989,400	0 0 0 0 191,312 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,638 0 100,000 36,800 837,488 111,300 9,000 0 1,494,126 1,771,390	0 780,000 600,000 0 980,000 70,000 0 0 2,430,000 2,630,000 60,000 60,000	600,000 0 980,000 70,000 0 0 2,430,000 2,630,000	75,000 0 0 0 1,133,000 1,233,000 0 450,000 50,000	75,000 0 0 1,133,000 1,233,000 0 450,000 50,000	0 9,000 1,037,800 1,038,900	170,000 0 980,000 0 0 0 0 0	0 0 0 0 1,058,000
DH Z367 DH DH DH Z745 RB Z396 RS Z210 RS Z346 RS Z141 RS Z363 RS Z346 Housing, Pla Direct Delive PO Z300 PO Z761 PO Z301 PO Z302 PO Z302 PO Z308 PO Z762	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Private Sector Housing Grants - Block Sum Regional Housing Pot Grant Fuel Poverty Scheme Housing Grants Sub-total Indirect Delivery Planning & Regeneration & Regulatory Services - General Fund - Total Inning & Regeneration & Regulatory Services - HRA 2ry Major Adaptations Major Adaptations Stairlifts Major Void Works Major Void Works Major Void Works Major Void Works - Fortem Compliance	2013/14 2018/19 2018/19 2018/19 2014/15 On-going On-going 2012/13 2016/17 On-going 2018/19 On-going On-going On-going On-going	30,000 780,000 600,000 100,000 50,488 11,651,278 398,957 1,889,057 85,559 0 16,085,339 16,870,769 5,741,912 1,425,000 718,292 721,444 1,337,954 840,000	20,300 0 13,688 8,584,478 142,657 1,846,157 76,559 10,833,839 11,018,369 5,741,912 0 568,292 541,444 1,337,954	0 0 100,000 0 5,000 0 410,000 515,000 565,000 0 525,000 60,000 0 280,000	9,700 0 100,000 36,800 1,028,800 111,300 42,900 9,000 1,688,500 1,989,400	0 0 0 0 191,312 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,638 0 100,000 36,800 837,488 111,300 42,900 9,000 1,494,126 1,771,390 118,243 524,278 39,122 -13,349 -7,653 280,000	0 780,000 0 0 980,000 70,000 0 0 2,430,000 2,630,000 450,000 60,000 0 280,000	600,000 0 980,000 70,000 0 0 2,430,000 2,630,000 60,000 60,000 280,000	75,000 0 0 1,133,000 1,233,000 450,000 50,000 60,000 0 280,000	75,000 0 0 1,133,000 1,233,000 0 450,000 50,000 60,000 0 280,000	0 9,000 1,037,800 1,038,900	170,000 0 980,000 0 0 0 0 0	0 0 0 0 1,058,000
DH Z367 DH DH Z745 RB Z396 RS Z210 RS Z346 RS Z141 RS Z363 RS Z346 Housing, Pla Direct Delive PO Z300 PO Z761 PO Z302 PO Z380 PO Z762 PO Z434	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Regional Housing Pot Grant Fuel Poverty Scheme Housing Grants Sub-total Indirect Delivery Planning & Regeneration & Regulatory Services - General Fund - Total Inning & Regeneration & Regulatory Services - HRA 2TV Major Adaptations Major Adaptations - Fortem Minor Adaptations Stairliffts Major Void Works Major Void Works Major Void Works Compliance Asbestos Removal	2013/14 2018/19 2018/19 2018/19 2014/15 On-going On-going 2012/13 2016/17 On-going 2018/19 On-going On-going On-going On-going On-going	30,000 780,000 600,000 600,000 100,000 50,488 11,651,278 398,957 1,889,057 85,559 0 16,085,339 16,870,769 5,741,912 1,425,000 718,292 721,444 1,337,954 840,000 1,621,896	20,300 0 13,688 8,584,478 142,657 1,846,157 76,559 10,833,839 11,018,369 5,741,912 0 568,292 541,444 1,337,954 0 1,171,896	0 0 100,000 0 5,000 0 410,000 515,000 565,000 50,000 60,000 0	9,700 0 100,000 36,800 1,028,800 111,300 9,000 0 1,688,500 1,989,400 525,000 50,000 60,000 0 280,000	0 0 0 0 191,312 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,638 0 100,000 36,800 837,488 111,300 9,000 0 1,494,126 1,771,390 118,243 524,278 39,122 -13,349 -7,653 280,000	0 780,000 0 0 980,000 70,000 0 0 2,430,000 2,630,000 50,000 60,000 0 280,000	600,000 0 980,000 70,000 0 0 2,430,000 2,630,000 450,000 60,000 0	75,000 0 0 1,133,000 1,233,000 450,000 50,000 60,000	75,000 0 0 1,133,000 1,233,000 0 450,000 50,000 60,000	0 9,000 1,037,800 1,038,900	170,000 0 980,000 0 0 0 0 0	0 0 0 0 1,058,000
DH Z367 DH DH Z745 RB Z396 RS Z210 RS Z346 RS Z341 RS Z363 RS Z346 Housing, Pla Direct Delive PO Z300 PO Z761 PO Z302 PO Z762 PO Z762 PO Z434 PO Z741	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Private Sector Housing Grants - Block Sum Regional Housing Pot Grant Fuel Poverty Scheme Housing Grants Sub-total Indirect Delivery Planning & Regeneration & Regulatory Services - General Fund - Total Inning & Regeneration & Regulatory Services - HRA 2ry Major Adaptations Major Adaptations Major Adaptations Stainfifts Major Void Works Major Void Works Major Void Works - Fortem Compliance Asbestos Removal Communal Area Improvements	2013/14 2018/19 2018/19 2018/19 2014/15 On-going On-going 2012/13 2016/17 On-going 2018/19 On-going On-going On-going On-going On-going 2018/19 On-going 2018/19	30,000 780,000 780,000 600,000 100,000 50,488 11,651,278 398,957 1,889,057 85,559 0 16,085,339 16,870,769 5,741,912 1,425,000 718,292 721,444 1,337,954 840,000 1,621,896 21,889	20,300 0 13,688 8,584,478 142,657 1,846,157 76,559 10,833,839 11,018,369 5,741,912 0 568,292 541,444 1,337,954 0 1,171,896	0 0 100,000 0 5,000 0 410,000 515,000 50,000 60,000 280,000 150,000 0	9,700 0 100,000 36,800 1,028,800 111,300 9,000 0 1,688,500 1,989,400 525,000 60,000 0 280,000	0 0 0 0 0 191,312 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,638 0 100,000 36,800 837,488 111,300 42,900 9,000 1,494,126 1,771,390 118,243 524,278 39,122 -13,349 -7,653 280,000 91,724 8,994	0 780,000 0 0 980,000 70,000 2,430,000 50,000 60,000 0 280,000 0 150,000 0 0	600,000 0 980,000 70,000 0 0 2,430,000 2,630,000 450,000 60,000 0 280,000	75,000 0 0 1,133,000 1,233,000 450,000 50,000 60,000 0 280,000	75,000 0 0 1,133,000 1,233,000 450,000 60,000 0 280,000	0 9,000 0 1,037,800 1,038,900	170,000 0 980,000 0 0 0 0 0	0 0 0 0 1,058,000
DH Z367 DH DH Z745 RB Z396 RS Z210 RS Z346 RS Z141 RS Z363 RS Z346 Housing, Pla Direct Delive PO Z300 PO Z761 PO Z302 PO Z380 PO Z762 PO Z434	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Private Sector Housing Grants - Block Sum Regional Housing Pot Grant Fuel Poverty Scheme Housing Grants Sub-total Indirect Delivery Planning & Regeneration & Regulatory Services - General Fund - Total Inning & Regeneration & Regulatory Services - HRA 22Y Major Adaptations Major Adaptations - Fortem Minor Adaptations Stairlifts Major Void Works Major Void Works - Fortem Compliance Asbestos Removal Communal Area Improvements Communal Area Improvements Communal Area Improvements Communal Area Improvements	2013/14 2018/19 2018/19 2018/19 2014/15 On-going On-going 2012/13 2016/17 On-going 2018/19 On-going On-going On-going On-going On-going	30,000 780,000 600,000 600,000 100,000 50,488 11,651,278 398,957 1,889,057 85,559 0 16,085,339 16,870,769 5,741,912 1,425,000 718,292 721,444 1,337,954 840,000 1,621,896	20,300 0 0 13,688 8,584,478 142,657 1,846,157 76,559 0 10,833,839 11,018,369 5,741,912 0 568,292 541,444 1,337,954 0 1,171,896 11,389 0	0 0 100,000 0 5,000 0 410,000 515,000 565,000 0 525,000 60,000 0 280,000	9,700 0 100,000 36,800 1,028,800 111,300 9,000 0 1,688,500 1,989,400 525,000 50,000 60,000 0 280,000	0 0 0 0 191,312 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,638 0 100,000 36,800 837,488 111,300 9,000 0 1,494,126 1,771,390 118,243 524,278 39,122 -13,349 -7,653 280,000	0 780,000 0 0 980,000 70,000 2,430,000 50,000 60,000 0 280,000 0 150,000 0 0	600,000 0 980,000 70,000 0 0 2,430,000 2,630,000 60,000 60,000 280,000	75,000 0 0 1,133,000 1,233,000 450,000 50,000 60,000 0 280,000	75,000 0 0 1,133,000 1,233,000 0 450,000 50,000 60,000 0 280,000	0 9,000 0 1,037,800 1,038,900	170,000 0 980,000 0 0 0 0 0	0 0 0 0 1,058,000
DH Z367 DH DH DH Z745 RB Z396 RS Z346 RS Z346 RS Z346 RS Z346 RS Z346 Housing, Pla Direct Delive PO Z300 PO Z761 PO Z302 PO Z302 PO Z762 PO Z434 PO Z741 PO Z771	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Private Sector Housing Grants - Block Sum Regional Housing Pot Grant Fuel Poverty Scheme Housing Grants Sub-total Indirect Delivery Planning & Regeneration & Regulatory Services - General Fund - Total Inning & Regeneration & Regulatory Services - HRA 22Y Major Adaptations Major Adaptations - Fortem Minor Adaptations Stairlifts Major Void Works Major Void Works - Fortem Compliance Asbestos Removal Communal Area Improvements Communal Area Improvements Communal Area Improvements Communal Area Improvements	2013/14 2018/19 2018/19 2018/19 2014/15 On-going On-going On-going 2012/13 2016/17 On-going On-going On-going On-going On-going On-going 2018/19 On-going On-going 2018/19	30,000 780,000 600,000 100,000 50,488 11,651,278 398,957 1,889,057 85,559 0 16,085,339 16,870,769 5,741,912 1,425,000 718,292 721,444 1,337,954 840,000 1,621,896 21,889 450,000	20,300 0 0 13,688 8,584,478 142,657 1,846,157 76,559 0 10,833,839 11,018,369 5,741,912 0 568,292 541,444 1,337,954 0 1,171,896 11,389 0	0 0 100,000 0 5,000 0 410,000 515,000 565,000 60,000 60,000 0 280,000 0 150,000	9,700 0 100,000 36,800 1,028,800 1111,300 42,900 9,000 1,688,500 1,989,400 525,000 50,000 60,000 280,000	0 0 0 0 191,312 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,638 0 100,000 36,800 837,488 111,300 42,900 9,000 1,494,126 1,771,390 118,243 524,278 39,122 -13,349 -7,653 280,000 91,724 8,994 133,970	0 780,000 0 0 980,000 70,000 0 0 2,430,000 2,630,000 50,000 60,000 0 280,000	600,000 0 980,000 70,000 0 0 2,430,000 2,630,000 60,000 60,000 280,000 150,000 200,000 0	75,000 0 0 1,133,000 1,233,000 1,233,000 450,000 60,000 280,000 150,000 0 150,000 0 0	75,000 0 0 1,133,000 1,233,000 450,000 50,000 60,000 280,000 150,000 200,000	0 9,000 0 1,037,800 1,038,900	170,000 0 980,000 0 0 0 0 0	0 0 0 0 1,058,000
DH Z367 DH DH DH Z745 RB Z396 RS Z210 RS Z346 RS Z141 RS Z363 RS Z346 Housing, Pla Direct Delive PO Z300 PO Z761 PO Z301 PO Z302 PO Z302 PO Z308 PO Z762 PO Z434 PO Z771 PO Z7712	Bleach Yard Bedford Square Gateway Shepshed Bull Ring Leicestershire Superfast Broadband Phase 3 Public Realm - Shepshed Town Centre Disabled Facilities Grants - Block Sum Regional Housing Grants - Block Sum Regional Housing Pot Grant Fuel Poverty Scheme Housing Grants Sub-total Indirect Delivery Planning & Regeneration & Regulatory Services - General Fund - Total Inning & Regeneration & Regulatory Services - HRA 277 Major Adaptations Major Adaptations - Fortem Minor Adaptations Stairlifts Major Void Works Major Void Works - Fortem Compliance Asbestos Removal Communal Area Improvements Communal Area Improvements - Fortem Communal Area Electric	2013/14 2018/19 2018/19 2018/19 2014/15 On-going On-going 2012/13 2016/17 On-going 2018/19 On-going On-going On-going On-going 2018/19 On-going 2018/19 On-going 2018/19 On-going 2018/19	30,000 780,000 600,000 100,000 50,488 11,651,278 398,957 1,889,057 85,559 0 16,085,339 16,870,769 5,741,912 1,425,000 718,292 721,444 1,337,954 840,000 1,621,896 21,889 450,000 948,899	20,300 0 0 13,688 8,584,478 142,657 1,846,157 76,559 0 10,833,839 11,018,369 5,741,912 0 568,292 541,444 1,337,954 0 1,171,896 11,389 0 296,599 239,875	0 0 100,000 0 5,000 0 410,000 515,000 50,000 60,000 280,000 150,000 200,000 0 550,000	9,700 0 100,000 36,800 1,028,800 1111,300 42,900 9,000 1,688,500 1,989,400 525,000 50,000 60,000 280,000	0 0 0 0 191,312 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	6,638 0 100,000 36,800 837,488 111,300 42,900 9,000 1,494,126 1,771,390 118,243 524,278 39,122 -13,349 -7,653 280,000 91,724 8,994 133,970 -3,574	0 780,000 0 980,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	600,000 0 980,000 70,000 0 0 2,430,000 2,630,000 60,000 60,000 280,000 150,000 0	75,000 0 0 1,133,000 1,233,000 450,000 60,000 280,000 150,000 0 150,000	75,000 0 0 1,133,000 1,233,000 450,000 50,000 60,000 280,000 150,000	0 9,000 0 1,037,800 1,038,900	170,000 0 980,000 0 0 0 0 0	0 0 0 0 1,058,000

CAPITAL PLAN 2018/19

Appendix 2

						20	2019	9/20	2020/21		External Funding				
		First year in		Spend Before		Current	Actual Spend			Current	Original	Current			
Scheme Det	ails	Capital Plan	Total Cost	2018/19	Original Plan	Budget	31/7/18	Balance	Original Plan	Budget	Plan f	Budget	2018/19	2019/20	2020/21
PO Z773	Fire Safety Works - Fortem	2018/19	300,000		100,000	100,000	1,202	98,798	100,000	100,000	100,000	100,000	- 0	- 0	- 0
PO Z404	Cavity/Loft insulation	On-going	66,320	66,320	0	0	-4.745	4.745	0	0	0	0	0	0	l o
PO Z774	Cavity/Loft insulation - Fortem	2018/19	150,000	0	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000	0	0	0
	Stock Maximisation														İ
PO Z375	Garages	2016/17	150,000	0	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000	0	0	0
	Decent Homes														İ
PO Z460	Charnwood Standard Kitchens	On-going	9,867,207	9,867,207	0	0	-41,861	41,861	0	0	0	0	0	0	0
PO Z763	Kitchens - Fortem	2018/19	870,000	0	322,000	322,000	0	322,000	190,000	190,000	358,000	358,000	0	0	0
PO Z461	Charnwood Standard Bathrooms	On-going	4,470,151	4,470,151	0	0	-4,562	4,562	0	0	0	0	0	0	0
PO Z764	Bathrooms - Fortem	2018/19	1,925,100	0	616,300	616,300	0	616,300	578,300	578,300	730,500	730,500	0	0	0
PO Z454	Electrical Upgrades	On-going	4,567,646	4,567,646	0	0	22,863	-22,863	0	0	0	0	0	0	0
PO Z765	Electrical Upgrades - Fortem	2018/19	199,000	0	66,000	66,000	2,474	63,526	54,000	54,000	79,000	79,000	0	0	0
PO Z011	Windows	On-going	2,787,224	2,787,224	0	0	-5,369	5,369	0	0	0	0	0	0	0
PO Z766	Windows - Fortem	2018/19	60,000	0	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000	0	0	0
PO Z005	Charnwood Standard Planned Heating	On-going	12,131,262	12,131,262	0	0	-248,892	248,892	0	0	0	0	0	0	0
PO Z767	Central Heating and Boiler Installation - Fortem	2018/19	1,190,000	0	518,000	518,000	7,455	510,545	238,000	238,000	434,000	434,000	0	0	0
PO Z743	Sheltered Housing Improvements inc heating & equipment	2016/17	1,139,130	539,130	200,000	200,000	-8,879	208,879	200,000	200,000	200,000	200,000	0	0	0
PO Z462	Door Replacement	On-going	2,643,997	2,596,597	0	47,400	-54,959	102,359	0	0	0	0	0	0	0
PO Z768	Door Replacement - Fortem	2018/19	945,000	0	315,000	315,000	100	314,900	315,000	315,000	315,000	315,000	0	0	0
PO Z459	Roofing/guttering	On-going	3,072,036	2,943,936	0	128,100	157,411	-29,311	0	0	0	0	0	0	0
PO Z769	Re-roofing - Fortem	2018/19	1,800,000	0	600,000	600,000	1,095	598,905	600,000	600,000	600,000	600,000	0	0	0
PO Z369	Major Structural Works	On-going	1,233,589	1,233,589	0	0	-160,203	160,203	0	0	0	0	0	0	0
PO Z770	Major Structural Works - Fortem	2018/19	750,000	0	250,000	250,000	0	250,000	250,000	250,000	250,000	250,000	0	0	0
PO	General Capital Works												0	0	0
PO Z357	Estate Works	On-going	632,070	625,070	0	7,000	-6,481	13,481	0	0	0	0	0	0	0
PO Z776	Estate and External Works - Fortem	2018/19	615,000	0	205,000	205,000	0	205,000	205,000	205,000	205,000	205,000	0	0	0
PO Z857	Housing Capital Technical Costs	On-going	4,435,943	3,499,943	312,000	312,000	0	312,000	312,000	312,000	312,000	312,000	0	0	0
PO Z378	Door Entry Systems	On-going	1,321,814	680,014	200,000	241,800	62,942	178,858	200,000	200,000	200,000	200,000	0	0	0
AS Z419	New Build/Acquisitions	2017/18	304,577	304,577	0	0	1,350	-1,350	0	. 0	. 0	0	0	0	0
AS Z760	Acquisition of Affordable Housing to meet housing need	2018/19	3,809,000	0	1,953,000	1,953,000	2,662	1,950,338	1,856,000	1,856,000	ō	0		_	i -
PO Z406	Mobility Scooter Storage in Sheltered Schemes	On-going	128,363	128,363	0	0	0	0	0	0	0	0	0	0	
PO Z775	Mobility Scooter Storage - Fortem	2018/19	45,000	0	15,000	15,000	l ő	15.000	15.000	15,000	15,000	15,000	l ő	0	l ő
PO Z470	Job Management System	2015/16	112,562	90,762	0	21,800	-10,025	31,825	-,	0	0	0	0	0	0
	Sub-total Direct Delivery		77,381,466	57,913,466	7,257,300	7,566,200	-46,407	7,612,607	6,613,300	6,613,300	5,288,500	5.288.500	0	0	0
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	Housing, Planning & Regeneration & Regulatory Services - HRA - Total		77,381,466	57,913,466	7,257,300	7,566,200	-46,407	7,612,607	6,613,300	6,613,300	5,288,500	5,288,500	0	0	0