

CAPITAL PROGRAMME 2005/06-2007/08

SCHEME DESCRIPTION	Ref	Capital Budget Requirement		
		2005/06	2006/07	2007/08
		£	£	£
SECTION A				
GENERAL FUND PROGRAMME				
<u>LEADER</u>				
Replace Print Room Equipment	LA1	58,900	0	0
DDA Compliance Works	EPC1	52,900	35,000	31,000
Arnot Hill House Office Alterations	EPC4	10,000	0	0
Jubilee House Office Alterations	EPC6	12,000	0	0
Total Leader		133,800	35,000	31,000
<u>AGENDA 21, CRIME & COMM DEV.</u>				
No Schemes		0	0	0
<u>E GOVT, MEMBERS & PROPERTY</u>				
Legacy Systems Upgrade	IT1	150,000	200,000	0
Customer Relationships Manager	POC1	300,000	0	0
Electronic Records Document Management	POC3	0	97,500	97,500
Total Egovt, Members & Property		450,000	297,500	97,500
<u>DEVELOPMENT & ECON REGEN</u>				
Netherfield Regeneration Support	CC1	20,000	0	0
Total Development & Econ Regen		20,000	0	0
<u>DIRECT SERVICES</u>				
Replacement Vehicles		635,100	877,000	904,000
Kerbside Collection Boxes		43,800	22,500	0
Second Wheeled Bin		312,000	178,000	0
Garden Waste Scheme	DC8	142,000	10,000	10,000
Safety Surface Renewal	DC6	50,000	0	0
New Fences and Gate Carnarvon Grove	DC3	10,000	0	0
New Fences and Gate Arnovale	DC4	14,000	0	0
Maint of Walls Parks & Open Spaces	DC2	10,000	0	0
Renew Play Equipment	DC5	24,000	0	0
Total Direct Services		1,240,900	1,087,500	914,000
<u>LEISURE SERVICES</u>				
<u>Community Facilities</u>				
Honeywood Gardens	LC8	450,000	0	0
<u>Landscape</u>				
Reinstatement of King George V, Arnold	LC2	100,000	0	0
Facilities for Young People - Willow Park	LC36	64,000	0	0
Refurbish Paly Area Muirfield Rd	LC6	65,000	0	0
Netherfield Lagoons Fences and Paths	LC1	10,000	10,000	10,000
Resurface Bestwood Tennis Court	LC3	30,400	0	0
<u>Carlton Forum</u>				
Renew Fire and Drowning Alarm	LC16	10,000	0	0
Air Conditioning to Activities rm/Youth Gym	LC24	10,000	0	0
Reception Refurbishment	LC22	20,000	0	0

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<u>Richard Herrod</u>				
Changing Pavilion/Play Facilities	LC31	178,000	0	0
Boiler Replacement	LC32	26,000	0	0
<u>Allotments</u>				
Allotments Grants Scheme	LC10	40,000	0	0
Total Leisure Services		1,003,400	10,000	10,000
FINANCE				
Aid to Parishes		57,100	57,100	57,100
Replace Cash Receipting System	FC1	45,000	0	0
Total Finance		102,100	57,100	57,100
Future Equipment Replacement		0	174,900	174,900
Future Service Development Bids		0	400,000	400,000
TOTAL GENERAL FUND PROGRAMME		2,950,200	2,062,000	1,684,500
HOUSING INVESTMENT PROGRAMME				
GENERAL FUND SCHEMES				
Private Sector Improvement Grants		645,000	645,000	645,000
HOUSING REVENUE ACCOUNT SCHEMES				
Renovation of Local Authority Dwellings			3,094,800	3,128,500
Home Insulation THAWS		400,000		
Roof Replacement		100,000		
Rewires		50,000		
Integrated Kitchen Replacement		460,000		
Bathroom Replacment		330,000		
Community Security		50,000		
Window & Door Replacement		1,700,000		
Other Schemes/External Works		733,000		
Electronic Records Document Mgt System		37,500		
Total Housing Revenue Account Schemes		3,860,500	3,094,800	3,128,500
TOTAL HOUSING INVESTMENT PROGRAMME		4,505,500	3,739,800	3,773,500
TOTAL FINANCED CAPITAL PROGRAMME		7,455,700	5,801,800	5,458,000

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<u>SECTION B</u>				
ADDITIONAL SCHEMES TO BE PROGRESSED SUBJECT TO FINANCING BECOMING AVAILABLE				
<u>GENERAL FUND SCHEMES</u>				
<u>DIRECT SERVICES</u>				
Replace Litter/Dog Bins	DC7	11,600	9,600	0
<u>LEISURE</u>				
Redhill LC - Automatic Entrance Doors	LC18	12,000	0	0
Redhill LC - Replace Gym Equipment	LC17	120,000	0	0
Calverton LC - Entrance & New Reception Offices	LC28	50,000	0	0
Carlton Forum LC - Rear Car Park	LC25	10,000	0	0
Allotments Site Restoration & Promotion	LC37	15,200	0	0
Memorial Inspections Phase II	LC14	30,000	30,000	0
Total Additional Schemes Subject to Financing		248,800	39,600	0
GRAND TOTAL CAPITAL PROGRAMME		7,704,500	5,841,400	5,458,000