

DRAFT CAPITAL PROGRAMME 2015/16 - 2017/18

SCHEME DESCRIPTION	Ref	CAPITAL BUDGET REQUIREMENT		
		2015/16	2016/17	2017/18
		£	£	£
HEALTH AND HOUSING				
Disabled Facilities Grant	Ongoing	689,000	689,000	689,000
Total Health and Housing		689,000	689,000	689,000
PUBLIC PROTECTION AND COMMUNICATION				
CCTV Newstead	Dev Bid	15,000		
CCTV Monitor Room Upgrade	Slip 14/15	50,000		
Self Service Kiosk (reception alterations)	Slip 14/15	8,900		
Total Public Protection and Communication		73,900	0	0
ENVIRONMENT				
Depot Offices and Welfare Facility	Dev Bid	350,000		
Gedling Country Park Projects	Slip + Dev	350,000		
Calverton Parish Council Pavilion Project	S106	109,400		
Relocation of Shopmobility	Slip 14/15	150,000		
Vehicle Replacement				
Replace Ford Transit/Tipper FH08GRK		30,000		
Replace Ford Transit/Tipper FN58UFB		30,000		
Replace VW Light Van FE57FHJ		42,000		
Volvo Gravedigger		30,000		
Replace Mercedes Econic FJ57FTX		175,000		
Replace Mercedes Econic FN07BVD		175,000		
Replace Transit/Box Van FN58UEM		26,000		
Replace Dennis Kerbsider VO08RZF		150,000		
Replace Ford Transi Connect		42,000		
Replace Swingo Sweeper AE60DYV		70,000		
Replace Ford Connect		14,000		
Exhaust Fans		20,000		
Replace Schmidt Sweeper AJ58RPO	Slip 14/15	68,000		
Replace Hayter Triple Mower FJ08HJY	Slip 14/15	28,000		
Replace VW Caddy FD07XPP	Slip 14/15	30,000		
Replacement Vehicles			962,000	463,000
Total Environment		1,889,400	962,000	463,000
LEISURE AND DEVELOPMENT				
Arnold LC - Replace Theate Audio Visual Equipment	Replacement	52,000		
Arnold LC Boiler/Plant Room Upgrade	Replacement	84,700		
Carlton Forum Health Suite	Slip 15/16	82,600		
Total Leisure and Development		219,300	0	0
FINANCE AND PERFORMANCE				
Replacement Payroll/HR System	Replacement	105,800		
Asset Management Fund	Slip + New Prog	250,000	150,000	150,000
Total Finance and Performance		355,800	150,000	150,000
Future Equipment Replacement			150,000	150,000
Future Development Bids			100,000	100,000
TOTAL CAPITAL PROGRAMME		3,227,400	2,051,000	1,552,000