

Kettering *Borough Council*

DRAFT BUDGET BOOKLET - 2016/17

Section 2

Capital Programme 2015/16 - 2020/21

CAPITAL PROGRAMME 2015/16 - 2020/21

Scheme	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21
	Latest Estimate	Draft Budget	Indicative Estimate	Indicative Estimate	Indicative Estimate	Indicative Estimate
	£000	£000	£000	£000	£000	£000
1. EXPENDITURE SUMMARY:						
A. HOUSING SCHEMES (HRA)	5,312	3,887	4,059	3,345	3,170	3,385
B. GENERAL FUND SCHEMES:						
Private Sector Housing Improvement	519	288	220	220	220	220
Investment & Repair Programme	636	376	291	166	136	136
Community Project Schemes	214	112	130	32	32	32
E-government investment programme	225	242	220	220	220	220
Invest To Save Projects	1,201	2,749	2,279	2,279	2,279	2,279
Total	8,107	7,654	7,199	6,262	6,057	6,272
2. FINANCING ANALYSIS:						
Capital Receipts	931	717	1,006	446	483	425
Prudential Borrowing	1,671	3,387	2,682	2,557	2,527	2,527
Revenue Contribution	4,855	3,310	3,291	3,039	2,827	3,100
Grants and Contributions	650	240	220	220	220	220
Total	8,107	7,654	7,199	6,262	6,057	6,272

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HOUSING REVENUE ACCOUNT						
Kitchen & Bathroom Renewal						
Decent Homes - Kitchen & Bathroom Renewal	250	300	350	350	350	426
Sheltered Accommodation Upgrading						
Door Entry Systems	65	100	100	100	0	0
Window Renewal Programme						
Window Renewal	0	100	200	200	200	200
Central Heating						
Central Heating Renewal - Sheltered Housing	225	225	225	400	400	400
Decent Homes - Replace Oil Tanks	35	20	0	0	0	0
Other Schemes						
Roof Renewals	320	200	250	250	250	250
Brickwork Repairs	20	70	70	70	70	70
Improving access for disabled people	235	100	100	150	150	150
Decent Homes - Electrical Upgrades	105	150	150	250	250	400
Decent Homes - Fire Precautions (Fire Doors)	80	80	50	50	0	0
Decent Homes - Fire Precautions	50	50	50	50	20	20
External Door Replacements	150	150	150	150	150	150
Structural Improvements	124	62	50	50	50	50
Voids Repairs and Improvements	785	550	500	500	500	500
External Insulation	120	250	250	250	250	250
Environmental Improvements	44	150	125	125	100	100
Car Park Enhancements	72	0	30	0	0	0
Homes for the Future : Hampden Crescent	550	650	700	0	0	0
Homes for the future	559	500	400	300	300	300
Empty Homes	20	0	0	0	0	0
Hidden Homes	0	35	0	0	0	0
Scooter Park Development	30	50	0	0	0	0
Highfield Road Externals	64	0	0	0	0	0
Sheltered Housing - "Sparkle" Programme	60	50	50	50	50	50
Major Works	45	0	0	0	0	0
1-4-1 Homes	990	45	259	50	0	0
Lift Renewals	38	0	0	0	80	69
Housing Association Grant	276	0	0	0	0	0
Sub Total	5,312	3,887	4,059	3,345	3,170	3,385

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GENERAL FUND						
Private Sector Housing Improvement						
Rolling Programme:						
Minor Works Grants	401	220	220	220	220	220
Private Sector Decent Homes Project	30	68	0	0	0	0
Social Housing Grant	88	0	0	0	0	0
Sub Total	519	288	220	220	220	220
Investment & Repair Programme						
Rolling Programme:						
Parkwood Leisure Renewal	26	26	26	26	26	26
SCW - Small Capital Works	50	50	50	50	50	50
Community Fund	40	40	40	40	40	40
Car Parking	104	126	20	20	20	20
Health and Safety Improvements	0	40	0	0	0	0
Repair / Replacement:						
Main Offices - Major Works	21	31	0	0	0	0
Enhancements / Improvements:						
Hawthorns Development Phase 1	37	23	0	0	0	0
Station Road: Wall Replacement/Repairs	10	0	0	0	0	0
Floodlights for Kettering Town Harriers Athletic	82	0	0	0	0	0
Chesham House New Boiler	7	0	0	0	0	0
Bus Shelters	180	0	0	0	0	0
London Road Cemetery Wall	14	0	0	0	0	0
Superfast Broadband	0	40	155	30	0	0
Suite 16:						
Town Centre Pedestrianisation	65	0	0	0	0	0
Sub Total	636	376	291	166	136	136
Community Project Schemes						
Rolling Programme:						
Grants - Village Halls	32	32	32	32	32	32
Enhancements / Improvements:						
Conservation Area Enhancement Schemes	4	0	0	0	0	0
Shopfront Improvements	7	0	0	0	0	0
Museum Roof Renewal	20	0	0	0	0	0
Tresham College Capital Grant	98	0	0	0	0	0
Ise Skate Park Lighting	0	40	0	0	0	0
Activity Trail Desborough	0	20	0	0	0	0
Improving access To Education	0	0	98	0	0	0
Play Area Enhancements	53	20	0	0	0	0
Sub Total	214	112	130	32	32	32

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<u>E-government investment programme</u>						
Rolling Programme:						
Infrastructure / Flexi & Remote Working	200	220	220	220	220	220
Government Connect GCSX	20	0	0	0	0	0
Enhancements						
System Replacements	5	22	0	0	0	0
Sub Total	225	242	220	220	220	220
<u>Invest To Save Projects</u>						
Borough Wide - Recycling Project	79	149	79	79	79	79
Vehicle Maintenance Facility	0	400	0	0	0	0
Commercial Properties	1,000	2,000	2,000	2,000	2,000	2,000
Invest to Save Projects	122	200	200	200	200	200
Sub Total	1,201	2,749	2,279	2,279	2,279	2,279
CAPITAL PROGRAMME TOTAL						
	8,107	7,654	7,199	6,262	6,057	6,272