

Kettering *Borough Council*

DRAFT BUDGET BOOKLET - 2017/18

Section 2

Capital Programme 2016/17 - 2021/22

CAPITAL PROGRAMME 2016/17 - 2021/22

	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22
	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)	4,936	4,001	3,225	3,253	3,475	3,469
B. GENERAL FUND SCHEMES:						
Private Sector Housing Improvement	738	500	500	500	500	500
Investment & Repair Programme	425	436	166	136	136	136
Community Project Schemes	193	157	32	32	32	32
E-government investment programme	269	220	220	220	220	220
Invest To Save Projects	2,744	20,459	20,679	20,279	20,279	20,279
Total	9,305	25,773	24,822	24,420	24,642	24,636
2. FINANCING ANALYSIS:						
Capital Receipts	926	1,006	453	692	642	350
Prudential Borrowing	4,135	21,007	20,557	20,527	20,527	20,527
Revenue Contribution	3,587	3,233	3,312	2,701	2,973	3,259
Grants and Contributions	657	527	500	500	500	500
Total	9,305	25,773	24,822	24,420	24,642	24,636

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HOUSING REVENUE ACCOUNT						
Kitchen & Bathroom Renewal						
Decent Homes - Kitchen & Bathroom Renewal	270	410	350	350	426	469
Sheltered Accommodation Upgrading						
Door Entry Systems	100	100	100	0	0	0
Window Renewal Programme						
Window Renewal	50	0	200	200	200	200
Central Heating						
Central Heating Renewal - Sheltered Housing	225	225	400	400	400	400
Decent Homes - Replace Oil Tanks	5	0	0	0	0	0
Other Schemes						
Roof Renewals	209	207	123	250	250	250
Brickwork Repairs	0	40	70	70	70	70
Improving access for disabled people	227	170	150	150	150	150
Decent Homes - Electrical Upgrades	150	100	250	250	400	400
Decent Homes - Fire Precautions (Fire Doors)	90	15	50	20	20	20
Decent Homes - Fire Precautions	50	45	50	0	0	0
External Door Replacements	150	51	150	150	150	150
Structural Improvements	76	62	50	50	50	50
Voids Repairs and Improvements	514	550	500	500	500	500
External Insulation	250	250	250	250	250	250
Environmental Improvements	129	100	125	100	100	100
Car Park Enhancements	35	0	0	0	0	0
Homes for the Future : Hampden Crescent	937	700	0	0	0	0
Homes for the future	372	500	300	174	173	340
Empty Homes	19	0	0	0	0	0
Hidden Homes	44	0	0	0	0	0
Scooter Park Development	68	25	0	0	0	0
Highfield Road Externals	35	0	0	0	0	0
Sheltered Housing - "Sparkle" Programme	90	100	50	50	50	50
Major Works	41	0	0	0	0	0
1-4-1 Homes	731	259	57	209	217	0
Lift Renewals	0	50	0	80	69	70
External Wall Finish	0	42	0	0	0	0
Housing Association Grant	69	0	0	0	0	0
Sub Total	4,936	4,001	3,225	3,253	3,475	3,469

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GENERAL FUND						
<u>Private Sector Housing Improvement</u>						
Rolling Programme:						
Minor Works Grants	597	500	500	500	500	500
Private Sector Decent Homes Project	98	0	0	0	0	0
Social Housing Grant	43	0	0	0	0	0
Sub Total	738	500	500	500	500	500
<u>Investment & Repair Programme</u>						
Rolling Programme:						
Parkwood Leisure Renewal	26	146	26	26	26	26
SCW - Small Capital Works	50	50	50	50	50	50
Community Fund	48	40	40	40	40	40
Car Parking	177	20	20	20	20	20
Health and Safety Improvements	40	0	0	0	0	0
Repair / Replacement:						
Main Offices - Major Works	31	0	0	0	0	0
Enhancements / Improvements:						
Hawthorns Development Phase 1	1	0	0	0	0	0
Floodlights for Kettering Town Harriers Athletic	7	0	0	0	0	0
Superfast Broadband	40	155	30	0	0	0
Suite 16:						
Public Realm 5	0	25	0	0	0	0
Town Centre Pedestrianisation	5	0	0	0	0	0
Sub Total	425	436	166	136	136	136
<u>Community Project Schemes</u>						
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
Ise Skate Park Lighting	40	0	0	0	0	0
Activity Trail Desborough	23	0	0	0	0	0
Rothwell Skate Park	58	0	0	0	0	0
Improving access to FE/HE	0	98	0	0	0	0
Museum / Gallery Enhancements	0	27	0	0	0	0
Play Area Enhancements	29	0	0	0	0	0
Sub Total	193	157	32	32	32	32

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<u>E-government investment programme</u>						
Rolling Programme:						
Infrastructure / Flexi & Remote Working Enhancements	247	220	220	220	220	220
System Replacements	22	0	0	0	0	0
Sub Total	269	220	220	220	220	220
<u>Invest To Save Projects</u>						
Borough Wide - Recycling Project	149	79	79	79	79	79
Vehicle Maintenance Facility	0	0	400	0	0	0
Weighbridge	18	0	0	0	0	0
Upgrade Garages	20	0	0	0	0	0
Chesham House - Major Works	0	180	0	0	0	0
Commercial Properties	2,414	20,000	20,000	20,000	20,000	20,000
Invest to Save Projects	143	200	200	200	200	200
Sub Total	2,744	20,459	20,679	20,279	20,279	20,279
CAPITAL PROGRAMME TOTAL						
	9,305	25,773	24,822	24,420	24,642	24,636