

Revenue Implications - MRP, interest and ongoing maintenance charges

	Description General Fund	2009/10 £'000	2010/11 £'000	2011/12 £'000	2012/13 £'000	Future Years £'000	Total
	Unavoidable						
1	Income Management Upgrade	0.4	7.7	7.7	7.7	7.7	77.7
	Total Unavoidable	0.4	7.7	7.7	7.7	7.7	77.7
	High						
2	Disabled Facilities Grants*	0.0	0.9	5.8	22.0	59.2	601.4
3	Lifetime Grants	0.0	0.0	0.0	3.4	21.7	220.8
4	Energy Management System (previously considered as Medium Priority)	0.0	4.2	16.5	16.5	16.5	169.3
5	Replace culvert/footbridge - Church Hill Brook (nr Exhall Close/Loxley Close)	0.0	0.5	1.9	1.9	1.9	38.5
6	Upgrade Street Lighting - r/o Foxlydiate Crescent (3 areas)	0.0	0.6	2.4	2.4	2.4	48.1
7	Footpath Improvements (2 locations) - Church Hill Brook (nr Church Hill Way and Walkers Road)	0.0	0.5	1.9	1.9	1.9	38.5
8	Church Hill Brook (Moons Moat Drive) - Culvert 74 improvements	0.0	0.0	0.0	0.2	0.9	19.2
9	Improvements to culverts and re-cut ditch - Pitcheroak Woods r/o 237 - 249 Bromsgrove Road	0.0	0.0	2.9	3.8	3.8	75.1
10	Culvert Improvements - Batchley Brook Ex Pond outlet - Batchley Road	0.0	0.0	0.0	0.2	0.9	19.2
11	Plant/equipment replacement	0.0	2.2	31.7	53.0	88.5	360.8
12	Crossgates- Security improvements	0.0	1.8	7.6	7.6	7.6	153.8
	Total High	0.0	10.7	70.7	112.9	205.3	1,744.7
	Total Unavoidable and High	0.4	18.4	78.4	120.6	213.0	1,822.4

* Assumed ongoing receipt of government grant reducing level of borrowing to £300k

