

PROJECT	2019/20					2020/21	2021/22	2022/23	2023/24	2024/25	Funding					
	Original Budget	In year virements and 2018/19 carry forward	Carry Forward to 2020/21	Actual @ Period 7	Forecast Outturn to end of year		Indicative	Indicative	Indicative	Indicative	Grant & S106	DF Grants	Capital Receipts	Other Reserve	Revenue	Leasing or Borrowing
Cropston Drive - External and Internal Renovation of Changing Rooms	-	-	-	-	-	-	20,000									20,000
UPS/Generator related (reconfiguring electric distribution)	-	-	-	-	-	60,000										60,000
Market Hall - demolish and make good	-	-	-	-	-	75,000										75,000
Coalville - Cemetery - provision of an inclusive toilet	-	-	-	-	-	25,000										25,000
New Garage Roof at Coalville Park	-	-	-	-	-	50,000	-	-	-	-						50,000
The Courtyard - renew rainwater goods/door	-	-	-	-	-	25,000	-	-	-	-						25,000
Whitwick Business Centre - Upgrade CCTV	-	-	-	-	-	10,000	-	-	-	-						10,000
Market Street Car Park - Resurfacing	-	-	-	-	-	12,000	-	-	-	-						12,000
Ashby Town Hall Mews - installing bollard, resurfacing & relining	-	-	-	-	-	15,000	-	-	-	-						15,000
Marlborough Square	-	1,743,286	- 1,673,000	17,249	70,286	-	-	-	-	-	340,000			886,286	517,000	
New Market Provision	-	291,790	-	70,776	291,790	-	-	-	-	-				291,790		
Salt Bay Cover -	20,000	-	-	13,960	20,000	-	-	-	-	-						20,000
Appleby Magna Caravan Site - redevelopment	175,000	-	- 100,000	50,822	75,000	610,000	-	-	-	-						785,000
TOTAL GENERAL FUND	12,708,590	2,443,402	- 9,754,912	2,081,704	5,397,080	12,742,310	7,994,310	2,019,310	2,036,310	2,207,810	1,204,012	4,021,864	3,034,037	1,390,486	545,440	31,956,203