DRAFT GENERAL FUND CAPITAL PROGRAMME 2020/21 TO 2024/25

Period P	f 20,000	£	£	f	6 25,000 46,029 25,000	£	£ 100,000 70,000 18,000 50,000 50,000 60,000 - 82,000 120,000 165,000 270,000 90,000 - 1,967,003 75,000 74,000 576,000
Searce System / Review 100,000 100,000 1	20,000	20,000			46,029	9	70,000 18,000 50,000 50,000 50,000 60,000 - 82,000 120,000 165,000 270,000 90,000 1,967,003 75,000 74,000 576,000
Server and storage additional dapacity In Streem Bulk Pelplacement In St	20,000	20,000			46,029	9	70,000 18,000 50,000 50,000 50,000 60,000 - 82,000 120,000 165,000 270,000 90,000 1,967,003 75,000 74,000 576,000
User Streen Bulk Replacement	20,000	20,000			46,029	9	18,000 50,000 50,000 50,000 60,000 - 82,000 120,000 165,000 270,000 90,000 1,967,003 75,000 74,000 576,000
Wind Replacement	20,000	20,000			46,029	9	50,000 50,000 50,000 60,000 - 82,000 120,000 165,000 270,000 90,000 - - 1,967,003 75,000 74,000 576,000
Website inframer and intermers	20,000	20,000			46,029	9	50,000 50,000 60,000 - 82,000 120,000 165,000 270,000 90,000 - - 1,967,003 75,000 74,000 576,000
LANS Methes regiscement 15,500 15,500 15,500 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,0	20,000	20,000			46,029	9	50,000 60,000 - 82,000 120,000 165,000 270,000 90,000 - - 1,967,003 75,000 74,000 576,000
WAN and DC Renewal - - 60,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	20,000	20,000			46,029	9	60,000 - 82,000 120,000 165,000 270,000 90,000 1,967,003 75,000 74,000 576,000
Wi-Fi Management Portal 25,000 - 6,000 25,000 - - 70,000 -	20,000	20,000			46,029	9	- 82,000 120,000 165,000 270,000 90,000 - - - 1,967,003 75,000 74,000 576,000
Fleewalf Security Replacement	20,000	20,000			46,029	9	120,000 165,000 270,000 90,000 - - - 1,967,003 75,000 74,000 576,000
Desktop Equipment Upgrade	20,000	20,000			25,000		120,000 165,000 270,000 90,000 - - - 1,967,003 75,000 74,000 576,000
Laptop Replacements	20,000	20,000			25,000		165,000 270,000 90,000 - - 1,967,003 75,000 74,000 576,000
Telephony Unified Communication 130,000 	20,000	20,000			25,000		270,000 90,000 - - 1,967,003 75,000 74,000 576,000
Professional Services for Windows Migration	20,000	20,000			25,000		90,000 - - 1,967,003 75,000 74,000 576,000
WiFI Scheme	20,000	20,000			25,000		- 1,967,003 75,000 74,000 576,000
Disabled Facility Grants 649,640 74,114	20,000	20,000			25,000		1,967,003 75,000 74,000 576,000
Refuse Vehicles & Refuse Kerbsider 375,000 153,960 - 204,188 221,040 660,000 220,000 360,000 360,000 180,000 Market Vehicles/Cars 15,000 45,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000			4,021,8			28,440	1,967,003 75,000 74,000 576,000
Market Vehicles/Cars 16,000 - - 15,482 16,000 - 30,000 13,000 15,000 -				34,03	37		75,000 74,000 576,000
Vans - Small 16,000 - 15,482 16,000 - 30,000 13,000 15,000 - 2							74,000 576,000
Vans - Medium							576,000
Vans - Pickup - - - - - 100,000 75,000 25,000 63,500 Vans - Box Lory 65,000 - - - 65,000 - - - 50,000 - - - 50,000 - - - - 50,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -							·
Vans - Box Lorry							.
Sweeper							263,500
Digger/Misc Plant							115,000
Mowing Council Offices - Replacement LED Lighting Replace Market Upgrade (Stenson House & Facilities Council Offices - Replacement (Stenson House & Facilities Council Offices - Replacement (LED Lighting Replacement in Following M&E survey 75,000							260,000
Driver ID Fobs and Tachograph download	I						130,000
Phase 2 Recycling Trolley's							213,000
GM Depot Coalville Park - Concreting Grounds							15,000
District Car Parks - LED Lighting Replacement - 25,000 25,000 25,000							10,000
Coalville Market Upgrade (Phase2)							40,000
Leisure Project - Hood Park Leisure Centre Ashby 1,199,000 - - 443,193 1,199,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -							25,000
Leisure Project - New Leisure Centre Coalville 8,996,000 - - 7,296,912 588,971 1,699,088 9,678,000 4,898,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	F.C.1. 000	564.000	20		20.000		-
Memorial Clock Tower	561,000			3,000,00	30,000	,	608,000 20,302,000
Linden Way Depot - Welfare Facilities - 95,250 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -<	270,000			3,000,00	00	+	
Moira Furnace - Masonry & Drainage/Upgrades to Furnace and Bridge & 125,000 170,000 - 195,000 5,733 100,000	13,012	13,012	12			+	30,000 95,250
further remedial works 125,000 170,000 195,000 5,733 100,000						+	93,230
Council Office - Replacement fire alarm & Cotag system - 104,750						'	295,000
Council Offices - Replace obsolete parts to consumer units following M&E survey 75,000 75,000 75,000 75,000 75,000 75,000			+		74,750	,	30,000
Council Offices - Replacement LED Lighting throughout (Stenson House &			+		74,730	+	30,000
						'	75,000
							35,000
	Ī						1
Council Offices - Insulate roof space to building 30,000 30,000							30,000
Council Offices - Install solar power 40,000							40,000
Council Offices - Main Building - Upgrade of all walkways, double glazing						'	
and insulated panels 250,000 250,000							250,000
Council Offices - Main Building - Replacement windows generally 250,000 Council Offices - (Stenson House) Replacement windows Light wells and							250,000
External works 35,450 18,855 35,450							35,450
Council Offices - (Stenson House) External works to roadway outside						<u> </u>	33,430
registry office 50,000 1,250 50,000						'	50,000
						1	22,333
Council Offices Refurbishment/Boiler heating/Lighting - - - - - - 1,576,000 591,000 709,000 864,000 -							3,740,000
Council Offices - Lift Works 100,000 - 70,000 - 23,832 30,000							30,000
Whitwick Business Centre - Installation of Solar Power 40,000 -							40,000
Whitwick Business Centre - Replace Lighting with LED 12,000 - 369 - 11,631 11,631					11,631		
Car Park - High Street, Ibstock - Remove and Renew Gullies 35,000					,,,,,,		35,000

	2019/20					2020/21	2021/22	2022/23	2023/24	2024/25		Funding						
	Original	In year	Carry	Actual @	Forecast		Indicative	Indicative	Indicative	Indicative	Grant &	DF Grants	Capital	Other Reserve	Revenue	Leasing or		
	Budget	virements and 2018/19 carry		Period 7	Outturn to						S106		Receipts			Borrowing		
					end of year													
		forward																
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	-	-	-	ı	-	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	-	-	-	ı	-	12,000	-	-	-	-						12,000		
Ashby Town Hall Mews - installing bollard, resurfacing & relining	-	-	-	ı	-	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		