

GENERAL FUND CAPITAL PROGRAMME 2020/21 TO 2024/25

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	In Year Savings	Actual @ Period 9	Forecast Outturn to end of year						Grant & S106	DF Grants	Capital Receipts	Other Reserve	Revenue
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Finance System / Review	-	100,000	- 100,000		-	-	-	-	-	-	-					100,000
Server and storage additional capacity	-	-	-		-	-	-	-	70,000	-	-					70,000
User Screen Bulk Replacement	-	-	-		-	-	18,000	-	-	-	-					18,000
WI-FI Replacement	-	-	-		-	-	-	-	50,000	-	-					50,000
Website Intranet and Internet	-	-	-		-	-	-	-	-	50,000	-					50,000
LAN Switches replacement	15,500	- 15,500	-		-	-	-	-	-	50,000	-					50,000
WAN and DC Renewal	-	-	-		-	-	60,000	-	-	-	-					60,000
Wi-Fi Management Portal	25,000	-	-		6,000	25,000	-	-	-	-	-			25,000		-
Firewall Security Replacement	-	-	-		-	-	12,000	-	-	70,000	-					82,000
Desktop Equipment Upgrade	-	-	-		-	-	-	-	120,000	-	-					120,000
Laptop Replacements	-	-	-		-	-	25,000	45,000	35,000	25,000	35,000					165,000
Telephony Unified Communication	130,000	-	-		-	130,000	-	-	-	-	140,000					270,000
Professional Services for Windows Migration	45,000	-	-		42,286	45,000	-	-	-	-	45,000					90,000
Wi-Fi Scheme	-	66,029	-		66,029	66,029	-	-	-	-	-	20,000			46,029	-
Disabled Facility Grants	649,640	74,114	-		335,157	723,754	670,310	670,310	670,310	670,310	670,310		4,021,864		25,000	28,440
Refuse Vehicles & Refuse Kerbsider	375,000	- 153,960	-		204,188	221,040	660,000	220,000	360,000	360,000	180,000			34,037		1,967,003
Market Vehicles/Cars	-	-	-		-	-	30,000	90,000	-	30,000	-					150,000
Vans - Small	16,000	-	-		15,482	16,000	-	45,000	26,000	30,000	-					117,000
Vans - Medium	180,000	-	- 180,000		-	-	240,000	32,000	50,000	60,000	180,000					742,000
Vans - Pickup	-	-	-		-	-	-	100,000	90,000	25,000	81,000					296,000
Vans - Box Lorry	65,000	-	- 65,000		-	-	-	-	-	-	50,000					115,000
Sweeper	-	-	-		-	-	130,000	180,000	-	-	-					310,000
Digger/Misc Plant	-	-	-		-	-	-	130,000	-	-	-					130,000
Mowing	65,000	-	-		54,006	65,000	10,000	68,000	-	-	70,000					213,000
Electrical vehicle charging point installations	-	-	-		-	-	115,000	-	-	-	-				115,000	-
Driver ID Fobs and Tachograph download	-	-	-		-	-	15,000	-	-	-	-					15,000
Phase 2 Recycling Trolley's	-	-	-		-	-	10,000	-	-	-	-					10,000
GM Depot Coalville Park - Concreting Grounds	40,000	-	-		-	40,000	-	-	-	-	-					40,000
District Car Parks - LED Lighting Replacement	-	25,000	- 25,000		-	-	-	-	-	-	-					25,000
Coalville Market Upgrade (Phase2)	-	-	-		-	-	-	-	-	-	-					-
Leisure Project - Hood Park Leisure Centre Ashby	1,199,000	-	-		443,193	1,199,000	-	-	-	-	-	561,000			30,000	608,000
Leisure Project - New Leisure Centre Coalville	8,996,000	-	- 7,296,912		588,971	1,699,088	9,678,000	4,898,000	-	-	-	270,000			3,000,000	20,302,000
Memorial Clock Tower	-	13,012	-	6,162	6,850	6,850	-	30,000	-	-	-	6,850				30,000
Linden Way Depot - Welfare Facilities	-	95,250	-		3,166	95,250	-	-	-	-	-					95,250
Moirra Furnace - Masonry & Drainage/Upgrades to Furnace and Bridge & further remedial works	125,000	170,000	- 280,000		5,733	15,000	-	-	-	-	-					295,000
Council Office - Replacement fire alarm & Cotag system	-	104,750	-		102,268	104,750	-	-	-	-	-			74,750		30,000
Council Offices - Replace obsolete parts to consumer units following M&E survey	75,000	-	- 75,000		-	-	-	-	-	-	-					75,000
Council Offices - Replacement LED Lighting throughout (Stenson House & Main Building)	35,000	-	- 35,000		-	-	-	-	-	-	-					35,000
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	-	-	-	-					250,000
Council Offices - (Stenson House) Replacement windows Light wells and External works	35,450	-	-	16,595	18,855	18,855	-	-	-	-	-					18,855
Council Offices - (Stenson House) External works to roadway outside registry office	50,000	-	- 48,750		1,250	1,250	-	-	-	-	-					50,000
Council Offices Refurbishment/Boiler heating/Lighting	-	-	-		-	-	-	1,576,000	591,000	709,000	864,000					3,740,000
Council Offices - Lift Works	100,000	30,000	-	106,168	23,832	23,832	-	-	-	-	-					23,832

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	In Year Savings	Actual @ Period 9	Forecast Outturn to end of year						Grant & S106	DF Grants	Capital Receipts	Other Reserve	Revenue	Leasing or Borrowing
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	
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 a 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	-	- 20,000		-	-	-	-	-	-	-					20,000	
Appleby Magna Caravan Site - redevelopment	175,000		- 124,178		50,822	50,822	610,000	-	-	-	-					785,000	
					-	-											
TOTAL GENERAL FUND	12,708,590	2,543,771	- 10,202,840	- 129,294	2,067,744	4,920,227	12,920,310	8,104,310	2,062,310	2,079,310	2,315,310	1,197,850	4,021,864	3,034,037	1,390,486	660,440	32,299,940