Appendix A

GENERAL FUND CAPITAL PROGRAMME 2021/22 TO 2025/26

PROJECT	2020/21							2021/22	2022/23	2023/24	2024/25	2025/26					
	Original Budget	In year virements and 2019/20 carry forward	Carry Forward to 2021/22	Revised Budget	In Year Savings	Actual @ Period 7	Forecast Outturn to end of year		Indicative	Indicative	Indicative	Indicative	DF Grants	Capital Receipts	Reserve	Revenue	Leasing or Borrowing
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Finance System / Review	-	100,000	-	100,000	-	-	100,000	35,000	40,000	-	-	-	-	-	-	-	175,000
Server and storage additional capacity	-	14,560	-	14,560	-	14,228	14,560	-	70,000	-	-	-			14,560		70,000
User Screen Bulk Replacement	18,000	-	-	18,000	-	-	18,000	-	-	-	-	-	-	-	-	-	18,000
WI-FI Replacement	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-	25,000
Website Intranet and Internet	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000
LAN Switches replacement	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	50,000
WAN and DC Renewal	60,000	- 60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Firewall Security Replacement	12,000	-	-	12,000	-	5,500	12,000	-	70,000	-	-	-	-	-	-	-	82,000
Laptop Replacements	25,000	60,000	-	85,000	-	51,125	85,000	22,000	64,000	44,000	68,000	92,000	-	-	-	-	375,000
Telephony Unified Communication	-	135,092	-	135,092	-	135,092	135,092	-	-	-	140,000	-	-	-	5,092	-	270,000
Windows Server 2012 to 2019 Professional services migration	-	-	-	-	-	-	-		45,000				-	-	-		45,000
Disabled Facility Grants	670,310	- 44,996	-	625,314	-	625,314	625,314	670,310	670,310	670,310	670,310	670,310	3,976,864		-	-	-
Refuse Vehicles & Refuse Kerbsider	660,000	-	- 660,000	-	-	-	-	240,000	360,000	360,000	180,000	-	-	24,300	-	-	1,775,700
Food Waste Vehicles	-	-	-	-	-	-	-	288,320	-	-	-	-	-	-	-	-	288,320
Market Vehicles/Cars	30,000	-	- 30,000	-	-	-	-	75,000	-	30,000	-	-	-	-	-	-	135,000
Vans - Small	-	-	-	-	-	-	-	37,500	26,000	30,000	-	-	-	-	-	-	93,500
Vans - Medium	240,000	180,000	- 420,000	-	-	-	-	198,000	50,000	60,000	180,000	-	-	-	-	-	908,000
Vans - Pickup	-	-	-	-	-	-	-	90,000	90,000	25,000	81,000	-	-	-	-	-	286,000
Vans - Box Lorry	-	20,000	- 20,000	-	-	-	-	-	-	-	50,000	-	-	-	-	-	70,000
Sweeper	130,000	7,820	-	137,820	-	137,820	137,820	180,000	-	-	-	-		7,820			310,000
Digger/Misc Plant	-	-	-	-	-	-	-	172,000	-	-	-	-	-	-	-	-	172,000
Mowing	10,000	-	-	10,000	-	-	10,000	82,500	-	-	70,000	-	-	-	-	-	162,500
Electrical vehicle charging point installations	115,000	-	-	115,000	-	2,000	115,000	-	-	-	-	-	-	-	-	115,000	-
Driver ID Fobs and Tachograph download	15,000	-	-	15,000	-	3,965	15,000	-	-	-	-	-					15,000
Phase 2 Recycling Trolley's	10,000	-	-	10,000	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000
GM Depot Coalville Park - Concreting Grounds	-	2,367	-	2,367	-	859	2,367	-	-	-	-	-	-	-	-	-	2,367
District Car Parks - LED Lighting Replacement	-	25,000	-	25,000	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
Leisure Project - Hood Park Leisure Centre Ashby	-	121,420	-	121,420	-	-	121,420	-	-	-	-	-	-	-	30,000	-	91,420
Leisure Project - New Leisure Centre Coalville	9,678,000	7,251,402	- 8,685,050	8,244,352	-	1,826,262	8,244,352	1,893,875	3,004,125	-	-	-	-	2,000,000	-	-	19,827,402
Memorial Clock Tower	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000
Linden Way Depot - Welfare Facilities	-	92,084	-	92,084	-	-	92,084	-	-	-	-	-	-	-	-	-	92,084
Moira Furnace - Masonry & Drainage/Upgrades to Furnace and Bridge & further remedial works	-	280,000	- 280,000	-	-	-	-	-	-	-	-	-	-	-	-	-	280,000
Council Office - Replacement fire alarm & Cotag system	-	2,482	-	2,482	-	-	2,482	-	-	-	-	-	-	-	-	-	2,482
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	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Council Offices - Main Building - Replacement windows generally	250,000	-	- 250,000	-	-	-	-	-	-	-	-	-	-	-	-	-	250,000
Council Offices - (Stenson House) External works to roadway outside registry office	-	5,000	- 5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
Council Offices Refurbishment/Boiler heating/Lighting	-	-	-	-	-	-	-	1,576,000	591,000	709,000	864,000	-	-	-	-	-	3,740,000
Whitwick Business Centre - Installation of Solar Power	40,000	-	- 40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
Car Park - High Street, Ibstock - Remove and Renew Gullies	35,000	-	- 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	- 47,130	-	12,870	-	-	60,000	-	-	-	-	-	-	72,870
Market Hall -Demolish and make good	75,000	-	- 75,000	-	-	-	-	-	-	-	-	-	-	-	-	-	75,000
Coalville - Cemetery - provision of a inclusive toilet	25,000	-	-	25,000	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000
New Garage Roof at Coalville Park	50,000	-	-	50,000	-	-	50,000	-	-	-	-	-	-	-	-	-	50,000
The Courtyard - renew rainwater goods/door	25,000	-	- 25,000	-	-	-	-	-	-	-	-	-	-	-	-	-	25,000
Whitwick Business Centre - Upgrade CCTV	10,000	-	- 10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
Market Street Car Park - Resurfacing	12,000	-	- 12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
Ashby Town Hall Mews - installing bollard, resurfacing & relining	15,000	-	- 15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Marlborough Square	-	1,765,868	- 1,628,482	137,386	-	112,386	137,386	-	-	-	-	-	-	-	1,765,868	-	-
Marlborough Centre Project	-	-	-	-	-	-		1,193,000	-	-	-	-	-	-	-	-	1,193,000
New Market Provision	-	315,662	-	315,662	-	-	315,662	-	-	-	-	-	-	-	315,662	-	-
Salt Bay Cover -	-	20,000	-	20,000	-	11,440	20,000	-	-	-	-	-	-	-	-	-	20,000
Breedon on the Hill Gate	-	-	-	-	-	-		50,000					-	-	-	-	50,000
Appleby Magna Caravan Site - redevelopment	610,000	130,584	- 560,000	180,584	- 177,785	2,800	2,800	-	-	-	-	-	-	-	-	-	562,800
FHSF Public Realm	-	-	-	-	-	-		180,000	720,000	900,000			-	-	-	-	1,800,000
TOTAL GENERAL FUND	**12,920,310**	**10,564,345**	**- 12,930,532**	**10,554,123**	**- 224,915**	**2,928,792**	**10,329,208**	**7,033,505**	**5,875,435**	**2,938,310**	**2,303,310**	**762,310**	**3,976,864**	**2,032,120**	**2,131,182**	**115,000**	**33,917,445**
							cfwd	**12,930,532**									
							Total	**19,964,037**	**5,875,435**	**2,938,310**	**2,303,310**	**762,310**					