

PROJECT	2020/21							2021/22	2022/23	2023/24	2024/25	2025/26	Funding					
	Original Budget	In year funding, virements and 2019/20 carry forward	Carry Forward to 2021/22	Revised Budget	In Year Savings	Actual @ Period 9	Forecast Outturn to end of year		Indicative	Indicative	Indicative	Indicative	Grant & S106	DF Grants	Capital Receipts	Reserves / Other Reserves	Revenue	Leasing or Borrowing
Ashby Town Hall Mews - installing bollard, resurfacing & relining	15,000	-	15,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000
Marlborough Square	-	1,765,868	1,628,482	137,386	-	117,727	137,386	-	-	-	-	-	-	-	-	1,765,868	-	-
New Market Provision	-	555,662	-	555,662	-	356,182	555,662	-	-	-	-	-	-	-	-	555,662	-	-
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	610,000	130,584	127,785	2,800	2,800	-	-	-	-	-	-	-	-	-	-	612,800
Coalville Regeneration*	-	-	-	-	-	-	-	1,373,000	720,000	900,000	-	-	-	-	-	-	-	2,993,000
TOTAL GENERAL FUND	12,920,310	11,061,380	13,132,411	10,817,579	178,062	5,579,213	10,671,217	7,453,505	5,875,435	2,938,310	2,303,310	762,310	80,075	4,067,124	4,388,120	2,425,850	146,700	32,028,630
							cfwd	13,132,411										
							Total	20,585,916	5,875,435	2,938,310	2,303,310	762,310						

*The profile of this funding is subject to change following agreement of an investment business case(s) with members. If this is the case this will be made clear within the relevant business case(s) and a new decision presented to Council to amend the capital programme