

## GENERAL FUND CAPITAL PROGRAMME 2020/21 TO 2025/26

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	In Year Overspend	Actual Outturn 20/21						Grant & S106	DF Grants	Capital Receipts	Reserves / Other Reserves	Revenue	Leasing or Borrowing
	£	£	£	£	£	£	£						£	£	£	£	£	£
Finance System / Review	-	100,000	- 69,912	30,088	-	-	30,088	35,000	40,000	-	-	-	-	-	-	-	175,000	
Server and storage additional capacity	-	14,560	-	14,560	-	332	14,228	-	70,000	-	-	-	-	-	14,228	-	70,000	
User Screen Bulk Replacement	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	-	800	12,800	-	70,000	-	-	-	-	-	-	-	82,800	
Laptop Replacements	25,000	60,000	-	85,000	- 461	-	83,739	22,000	64,000	44,000	68,000	92,000	-	-	-	-	373,739	
Video Conferencing	-	31,700	-	31,700	-	-	31,700	-	-	-	-	-	-	-	-	31,700	-	
Telephony Unified Communication	-	135,092	- 13,766	121,326	-	-	121,326	-	-	-	140,000	-	-	-	5,092	-	270,000	
Windows Server 2012 to 2019 Professional services migration	-	-	-	-	-	-	-	-	45,000	-	-	-	-	-	-	-	45,000	
Disabled Facility Grants	670,310	45,264	-	715,574	-	-	715,574	670,310	670,310	670,310	670,310	670,310	-	4,067,124	-	-	-	
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	180,000	-	-	-	-	-	-	7,820	-	310,000	
Digger/Misc Plant	-	-	-	-	-	-	-	172,000	-	-	-	-	-	-	-	-	172,000	
Mowing	10,000	35,075	- 10,000	35,075	-	-	35,075	82,500	-	-	70,000	-	-	35,075	-	-	162,500	
Electrical vehicle charging point installations	115,000	45,000	- 57,446	102,554	-	-	102,554	-	-	-	-	-	-	45,000	-	-	115,000	
Driver ID Fobs and Tachograph download	15,000	-	- 11,035	3,965	-	-	3,965	-	-	-	-	-	-	-	-	-	15,000	
Phase 2 Recycling Trolley's	10,000	-	- 10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
GM Depot Coalville Park - Concreting Grounds	-	2,367	-	2,367	-	-	2,367	-	-	-	-	-	-	-	-	-	2,367	
District Car Parks - LED Lighting Replacement	-	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	- 8,880,918	8,048,484	-	-	8,048,484	1,893,875	3,004,125	-	-	-	-	4,356,000	-	-	17,471,402	
Memorial Clock Tower	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	30,000	
Linden Way Depot - Welfare Facilities	-	147,084	- 82,942	64,142	-	-	64,142	-	-	-	-	-	-	-	55,000	-	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	-	13,798	-	13,798	-	-	13,798	-	-	-	-	-	-	-	-	-	13,798	
Council Offices - (Stenson House) External works to roadway outside registry office	-	5,000	- 5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	
Council Offices Refurbishment/Boiler heating/Lighting	-	-	-	-	-	-	-	351,963	3,142,662	25,000	-	-	-	-	1,250,000	-	2,269,625	
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	- 11,316	-	48,684	- 48,684	-	-	-	-	60,000	-	-	-	-	-	-	60,000	
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	
New Garage Roof at Coalville Park	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	- 1,667,343	98,525	-	-	98,525	-	-	-	-	-	-	-	1,765,868	-	-	
New Market Provision	-	572,401	- 56,080	516,321	-	-	516,321	-	-	-	-	-	-	-	572,401	-	-	
Salt Bay Cover -	-	20,000	- 20,000	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	
Breedon on the Hill Gate	-	-	-	-	-	-	-	50,000	-	-	-	-	-	-	-	-	50,000	
Appleby Magna Caravan Site - redevelopment	610,000	130,584	- 565,000	175,584	- 121,622	-	53,962	-	-	-	-	-	-	-	-	-	618,962	
Coalville Regeneration: Marlborough Centre Purchase and Renovation	-	-	-	-	-	-	-	797,500	3,667,172	-	-	-	-	-	1,470,000	-	2,994,672	
<b>TOTAL GENERAL FUND</b>	<b>12,630,310</b>	<b>10,938,119</b>	<b>- 13,189,442</b>	<b>10,378,987</b>	<b>- 171,099</b>	<b>800</b>	<b>10,207,886</b>	<b>5,233,968</b>	<b>11,374,269</b>	<b>1,354,310</b>	<b>1,439,310</b>	<b>762,310</b>	<b>80,075</b>	<b>4,067,124</b>	<b>7,108,120</b>	<b>2,442,589</b>	<b>146,700</b>	<b>29,716,889</b>
							<b>cfwd</b>	<b>13,189,442</b>										
								<b>18,423,410</b>	<b>11,374,269</b>	<b>1,354,310</b>	<b>1,439,310</b>	<b>762,310</b>						