Appendix A: Revised General Fund Capital Programme - November 2021

2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
Carried		Indicative	Indicative	Indicative	Indicative	
forward						Funding Source
69,912	35,000	40,000	-	-	-	
-	-	70,000	-	-	-	
18,000	-	-	-	-	-	
-	-	25,000	-	-	-	l la companida d
-	-	50,000	-	-	-	Unsupported
-	-	-	50,000	-	-	Borrowing and
-	-	70,000	-	-	-	Reserves
-	22,000	64,000	44,000	68,000	92,000	
13,766	-	-	-	140,000	-	
-	-	45,000	-	-	-	
101,678	57,000	364,000	94,000	208,000	92,000	
-	1,840,000	-	840,000	-	-	
-	-	41,225	41,225	-	-	
-	24,115	48,230	48,230	-	-	Unsupported
-	232,715	964,105	132,980	-	-	Borrowing and
-	-	269,475	269,475	-	-	Capital Receipts
-	94,689	-	-	-	-	
-	98,001	-	285,000	-	-	
57,446	5,000	36,100	2,000	-	-	Grants and Revenue
57,446	2,294,520	1,359,135	1,618,910	_	_	
			, ,			
Τ						Unsupported
8 880 918	1 893 875	3 004 125	_	_	_	Borrowing and
0,000,510	-,055,075	3,007,123				II
1	l					Capital Receipts
	Carried forward 69,912 - 18,000 13,766 - 101,678	Carried forward 69,912 35,000 18,000	Carried forward Indicative 69,912 35,000 40,000 - - 70,000 18,000 - - - - 25,000 - - 50,000 - - 70,000 - - 70,000 - - 70,000 - - 22,000 64,000 13,766 - - 45,000 101,678 57,000 364,000 - - 41,225 - 24,115 48,230 - 232,715 964,105 - 94,689 - - 98,001 - 57,446 5,000 36,100 57,446 2,294,520 1,359,135	Carried forward Indicative Indicative 69,912 35,000 40,000 - - - 70,000 - 18,000 - - - - - 25,000 - - - 50,000 - - - - 50,000 - - - 50,000 - - - 50,000 - - - 50,000 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <t< td=""><td>Carried forward Indicative Indicative Indicative 69,912 35,000 40,000 - - - - 70,000 - - - - 25,000 - - - - 50,000 - - - - 50,000 - - - - 70,000 - - - - 70,000 - - - - 22,000 64,000 44,000 68,000 13,766 - - - 140,000 - - 45,000 - - 101,678 57,000 364,000 94,000 208,000 - - 41,225 41,225 - - 24,115 48,230 48,230 - - 232,715 964,105 132,980 - - 94,689 - - - -</td><td>Carried forward Indicative Indicative Indicative Indicative Indicative 69,912 35,000 40,000 - - - - - - 70,000 - - - - 18,000 -</td></t<>	Carried forward Indicative Indicative Indicative 69,912 35,000 40,000 - - - - 70,000 - - - - 25,000 - - - - 50,000 - - - - 50,000 - - - - 70,000 - - - - 70,000 - - - - 22,000 64,000 44,000 68,000 13,766 - - - 140,000 - - 45,000 - - 101,678 57,000 364,000 94,000 208,000 - - 41,225 41,225 - - 24,115 48,230 48,230 - - 232,715 964,105 132,980 - - 94,689 - - - -	Carried forward Indicative Indicative Indicative Indicative Indicative 69,912 35,000 40,000 - - - - - - 70,000 - - - - 18,000 -

	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	
	Carried		Indicative	Indicative	Indicative	Indicative	
	forward						Funding Source
Driver ID Fobs and Tachograph download	11,035	-	-	-	-	-	
Phase 2 Recycling Trolley's	10,000	-	-	-	-	-	
District Car Parks - LED Lighting Replacement	25,000	-	-	-	-	-	
Memorial Clock Tower	-	30,000	-	-	-	-	
Linden Way Depot - Welfare Facilities	82,942	-	-	-	-	-	
Moira Furnace - Masonry & Drainage/Upgrades to Furnace and	280,000	280,000 -	-	-	-	-	
Bridge & further remedial works							
Council Offices - (Stenson House) External works to roadway	5.000						
outside registry office	5,000	-	-	-	-	-	
Accommodation Project	ı	351,963	3,142,662	25,000	-	-	
Whitwick Business Centre - Installation of Solar Power	40,000	-	ı	-	1	-	
Car Park - High Street, Ibstock - Remove and Renew Gullies	35,000	-	ı	1	1	-	
Cropston Drive -Renovation of Changing Rooms	ı	20,000	ı	-	ı	-	
UPS/Generator related (reconfiguring electric distribution)	ı	-	ı	60,000	ı	-	Unsupported
Market Hall -Demolish and make good	75,000	-	ı	-	ı	-	Borrowing and
Coalville - Cemetery - provision of a inclusive toilet	25,000	-	ı	1	1	-	Reserves
New Garage Roof at Coalville Park	50,000	-	ı	-	ı	-	
The Courtyard - renew rainwater goods/door	25,000	-	ı	-	1	-	
Whitwick Business Centre - Upgrade CCTV	10,000	-	ı	1	1	-	
Market Street Car Park - Resurfacing	12,000	-	-	-	-	-	
Ashby Town Hall Mews - installing bollard, resurfacing &	15.000	_	_	_	_	_	
relining	15,000	-	-	-	-	-	
Marlborough Square	1,667,343	-	-	-	-	-	
New Market Provision	56,080	-	-	-	-	-	
Salt Bay Cover -	20,000	-	-	-	-	-	
Breedon on the Hill Gate	-	50,000	-	-	-	-	
Appleby Magna Caravan Site - redevelopment	565,000	-	-	-	-	-	
Coalville Regeneration: Marlborough Centre Purchase and		707 500	2 667 172				
Renovation	-	797,500	3,667,172	-	-	-	
Total Other Capital Schemes	11,890,318	3,813,648	10,484,269	755,310	670,310	670,310	
TOTAL GENERAL FUND CAPITAL PROGRAMME	12,049,442	6,165,168	12,207,404	2,468,220	878,310	762,310	