



	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	Funding Source
	Carried forward		Indicative	Indicative	Indicative	Indicative	
Driver ID Fobs and Tachograph download	11,035	-	-	-	-	-	Unsupported Borrowing and Reserves
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 Bridge & further remedial works	280,000	-	-	-	-	-	
Council Offices - (Stenson House) External works to roadway outside registry office	5,000	-	-	-	-	-	
Accommodation Project	-	351,963	3,142,662	25,000	-	-	
Whitwick Business Centre - Installation of Solar Power	40,000	-	-	-	-	-	
Car Park - High Street, Ibstock - Remove and Renew Gullies	35,000	-	-	-	-	-	
Cropston Drive -Renovation of Changing Rooms	-	20,000	-	-	-	-	
UPS/Generator related (reconfiguring electric distribution)	-	-	-	60,000	-	-	
Market Hall -Demolish and make good	75,000	-	-	-	-	-	
Coalville - Cemetery - provision of a inclusive toilet	25,000	-	-	-	-	-	
New Garage Roof at Coalville Park	50,000	-	-	-	-	-	
The Courtyard - renew rainwater goods/door	25,000	-	-	-	-	-	
Whitwick Business Centre - Upgrade CCTV	10,000	-	-	-	-	-	
Market Street Car Park - Resurfacing	12,000	-	-	-	-	-	
Ashby Town Hall Mews - installing bollard, resurfacing & 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 Renovation	-	797,500	3,667,172	-	-	-	
<b>Total Other Capital Schemes</b>	<b>11,890,318</b>	<b>3,813,648</b>	<b>10,484,269</b>	<b>755,310</b>	<b>670,310</b>	<b>670,310</b>	
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>12,049,442</b>	<b>6,165,168</b>	<b>12,207,404</b>	<b>2,468,220</b>	<b>878,310</b>	<b>762,310</b>	