

GENERAL FUND CAPITAL PROGRAMME 2021/22 TO 2026/27

PROJECT	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	Funding Source
	Indicative carry forward	For Approval	Indicative	Indicative	Indicative	Indicative	
	£	£	£	£	£	£	

Coalville Regeneration Projects

Marlborough Square	1,648,905	-	-	-	-	-	Unsupported Borrowing
Marlborough Centre Purchase and Renovation	-	3,667,172	-	-	-	-	
Accommodation Project	164,083	3,142,662	25,000	-	-	-	
New: Coalville Regeneration Framework		1,500,000	500,000	500,000	500,000	-	
Total Coalville Regeneration Projects	1,812,988	8,309,834	525,000	500,000	500,000	-	

Systems / ICT Schemes

Finance System review	-	40,000	-	-	-	-	Unsupported Borrowing and Reserves
Updated: Laptop Replacements	-	78,000	69,000	49,000	92,000	49,000	
Updated: Server and storage additional capacity	-	-	70,000	-	-	-	
Updated: WI-FI Replacement	-	48,000	-	-	-	-	
Updated: LAN Switches replacement	-	40,000	-	-	-	-	
Updated: Firewall Security Replacement	-	-	-	70,000	-	-	
Updated: Windows Server Professional services migration	-	50,000	-	-	-	-	
Total Systems / ICT Schemes	-	256,000	139,000	119,000	92,000	49,000	

Fleet Replacement and Infrastructure Programme

Refuse Vehicles & Refuse Kerbsider	1,840,000	-	840,000	-	-	-	Unsupported Borrowing and Capital Receipts
Large Commercial 4x4	-	41,225	41,225	-	-	-	
Small Vans	24,115	48,230	48,230	-	-	-	
Medium Vans	232,715	964,105	132,980	-	-	-	
Large Vans	-	269,475	269,475	-	-	-	
Cars	94,689	-	-	-	-	-	
Specialist Vehicles	98,001	-	285,000	-	-	-	
Electrical vehicle charging point installations	5,000	36,100	2,000	-	-	-	Grants and Revenue
Total Fleet Replacement and Infrastructure Programme	2,294,520	1,359,135	1,618,910	-	-	-	

Other Capital Schemes

Disabled Facility Grants	-	670,310	670,310	670,310	670,310	670,310	Grants
Coalville - Cemetery (Provision of an inclusive toilet)	25,000	-	-	-	-	-	Special Expenses
Moirra Furnace	279,723	-	-	-	-	-	Unsupported Borrowing and Reserves
Council Offices - Roadway adj Stenson House	5,000	-	-	-	-	-	
Car Park - High Street, Ibstock	35,000	-	-	-	-	-	
Council Offices - UPS/Generator	-	-	60,000	-	-	-	
Whitwick Business Centre - CCTV	10,000	-	-	-	-	-	
Market Street Car Park - Resurfacing	12,000	-	-	-	-	-	
New: CCTV Replacement	-	77,000	-	-	-	-	
New: Vehicle Weighbridges	-	22,020	-	-	-	-	
Total Other Capital Schemes	366,723	769,330	730,310	670,310	670,310	670,310	
TOTAL GENERAL FUND CAPITAL PROGRAMME	4,474,231	10,694,299	3,013,220	1,289,310	1,262,310	719,310	