

Appendix 3a: General Fund Capital Programme 2022-23 to 2026-27

	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	
	Indicative carry forward	For Approval	Indicative	Indicative	Indicative	Indicative	Funding Source
Coalville Regeneration Projects							
Marlborough Square	1,648,905	853,417	-	-	-	-	Unsupported Borrowing
Marlborough Centre Purchase and Renovation	-	3,667,172	-	-	-	-	
Accommodation Project	164,083	3,142,662	25,000	-	-	-	
Coalville Regeneration Framework		646,583	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
Server and storage additional capacity	-	-	70,000	-	-	-	
WI-FI Replacement	-	48,000	-	-	-	-	
LAN Switches replacement	-	40,000	-	-	-	-	
Firewall Security Replacement	-	-	-	70,000	-	-	
Laptop Replacements	-	78,000	69,000	49,000	92,000	49,000	
Windows Server Professional services migration	-	50,000	-	-	-	-	
Total Systems and ICT Schemes	-	256,000	139,000	119,000	92,000	49,000	
Fleet Replacement and Infrastructure Programme							
Trucks	1,840,000	-	840,000	-	-	-	Unsupported Borrowing and Capital Receipts
Large commercial 4x4s	-	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	187,100	2,000	-	-	-	Grants and Revenue
Total Fleet Replacement and Infrastructure Programme	2,294,520	1,510,135	1,618,910	-	-	-	

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

Other Capital Schemes

Disabled Facility Grants	-	670,310	670,310	670,310	670,310	670,310	Grants
Moirs Furnace - Masonry & Drainage/Upgrades to Furnace and Bridge & further remedial works	279,723	-	-	-	-	-	Unsupported Borrowing and Reserves
Council Offices - (Stenson House) External works to roadway outside registry office	5,000	-	-	-	-	-	
Car Park - High Street, Ibstock - Remove and Renew Gullies	35,000	-	-	-	-	-	
UPS/Generator related (reconfiguring electric distribution)	-	-	60,000	-	-	-	
Whitwick Business Centre - Upgrade CCTV	10,000	-	-	-	-	-	
Market Street Car Park - Resurfacing	12,000	-	-	-	-	-	
CCTV Replacement	-	77,000	-	-	-	-	
Vehicle Weighbridges	-	22,020	-	-	-	-	

Total Other Capital Schemes	341,723	769,330	730,310	670,310	670,310	670,310
TOTAL GENERAL FUND CAPITAL PROGRAMME	4,449,231	10,845,299	3,013,220	1,289,310	1,262,310	719,310