

General Fund Capital Programme 2022-23 to 2026-27

	2021/22 Carry Forward	2022/23 Approved Budget	2022/23 Changes	2022/23 Total Budget	2023/24 Indicative	2024/25 Indicative	2025/26 Indicative	2026/27 Indicative	Funding Source
Coalville Regeneration Projects									
Marlborough Square	1,623,091	853,417		2,476,508					Unsupported Borrowing
Marlborough Centre Purchase and Renovation		3,667,172		3,667,172					
Accommodation Project	223,141	3,142,662	815,000	4,180,803	25,000				Grant
Leisure Project - New Leisure Centre, Coalville	1,156,640								
Coalville Regeneration Framework	8,235	646,583		654,818	500,000	500,000	500,000		
UK Shared Prosperity Investment Plan Programme			197,000	197,000	515,250	809,500			
Total Coalville Regeneration Projects	3,011,107	8,309,834	1,012,000	11,176,301	1,040,250	1,309,500	500,000	-	
Systems/ICT Schemes									
Finance System / Review	-	40,000	100,000	140,000					Unsupported Borrowing
Server and storage additional capacity				-	70,000				
WI-FI Replacement		48,000		48,000					
LAN Switches replacement		40,000		40,000					
Firewall Security Replacement				-		70,000			
Laptop Replacements		78,000		78,000	69,000	49,000	92,000	49,000	
Windows Server Professional services migration		50,000		50,000					
Total Systems/ICT Schemes	-	256,000	100,000	356,000	139,000	119,000	92,000	49,000	
Fleet Replacement and Infrastructure Programme									
Trucks	1,760,000			1,760,000	840,000				Unsupported Borrowing, Grants and Capital Receipts
Large commercial 4x4s		41,225		41,225	41,225				
Small Vans	24,115	48,230		72,345	48,230				
Medium Vans	232,714	964,105		1,196,819	132,980				
Large Vans		269,475		269,475	269,475				
Cars	94,689			94,689					
Specialist Vehicles	178,001			178,001	285,000				
Electrical vehicle charging point installations	46,931	187,100	50,000	284,031	2,000				
Total Fleet Replacement and Infrastructure Programme	2,336,450	1,510,135	50,000	3,896,585	1,618,910	-	-	-	

	2021/22	2022/23	2022/23	2022/23	2023/24	2024/25	2025/26	2026/27	Funding Source
	Carry Forward	Approved Budget	Changes	Total Budget	Indicative	Indicative	Indicative	Indicative	
Other Capital Schemes									
Air Quality			21,240	21,240					Grant
Disabled Facility Grants		670,310		670,310	670,310	670,310	670,310	670,310	
Appleby Magna Caravan Site - redevelopment -other	535,218			535,218					Unsupported Borrowing and Reserves
Bins and Recycling Containers			97,000		193,000	193,000	193,000	193,000	
Breedon on the Hill Gate	19,600			19,600					
Car Park - High Street, Ibstock - Remove and Renew Gullies									
CCTV Replacement		77,000		77,000					
Council Offices - (Stenson House) External works	5,000								
Cropston Drive - Renovation of Changing Rooms	20,000			20,000					
District Car Parks - LED Lighting Replacement	25,000		75,000	100,000					
Driver ID Fobs and Tachograph Download	11,035			11,035					
Linden Way Depot - Welfare Facilities	1,175			1,175					
Market Hall -Demolish and make good	75,000			75,000					
Market Street Car Park - Resurfacing									
Market Street Car Park - Resurfacing	12,000			12,000					
Memorial Clock Tower	30,000								
Moira Furnace - Masonry & Drainage/Upgrades to Furnace and Bridge & further remedial works	280,000								
New Garage Roof at Coalville Park	5,596			5,596					
New Market Provision	11,234			11,234					
The Courtyard - renew rainwater goods/door	25,000			25,000					
UPS/Generator related					60,000				
Vehicle Weighbridges		22,020		22,020					
Whitwick Business Centre - Solar Panels	40,000			40,000					
Whitwick Business Centre - Upgrade CCTV	10,000								
Total Other Capital Schemes	1,105,858	769,330	193,240	1,646,428	923,310	863,310	863,310	863,310	
TOTAL GENERAL FUND CAPITAL PROGRAMME	6,453,415	10,845,299	1,355,240	17,075,314	3,721,470	2,291,810	1,455,310	912,310	