

PROJECT	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Funding Source
	C/fwd	For Approval	Indicative	Indicative	Indicative	Indicative	
	£	£	£	£	£	£	

ACTIVE PROJECTS**Coalville Regeneration Projects**

Accommodation Project	785,803	85,000					Reserves and Prudential Borrowing
Marlborough Square Improvements	2,393,008						
Marlborough Centre Purchase and Renovation	3,257,172						
Total Coalville Regeneration Projects	6,435,983	85,000	-	-	-	-	

Systems / ICT Schemes

Car Parking Machines - Modem Upgrade		13,300					Prudential Borrowing
Total Systems / ICT Schemes	-	13,300	-	-	-	-	

Fleet Replacement and Infrastructure Programme

Refuse Vehicles	633,109						Capital Receipts and Prudential Borrowing
Total Fleet Replacement and Infrastructure Programme	633,109	-	-	-	-	-	

Other Capital Schemes

Disabled Facility Grants		670,310					Grants
Market Street Car Park - Resurfacing	7,000						
Appleby Magna Caravan Site - redevelopment -other	135,218						Prudential Borrowing
New Garage Roof at Coalville Park	5,596						
Hermitage Recreational Ground Demolishing	170,000						
Refuse Bins & Recycling Containers	11,148	194,000					
UK Shared Prosperity Investment Plan Programme	197,000						Grants
Air Quality	5,240						
Total Other Capital Schemes	531,202	864,310	-	-	-	-	
TOTAL ACTIVE PROJECTS - MAIN PROGRAMME	7,600,294	962,610	-	-	-	-	

PROJECT	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Funding Source
	C/fwd	For Approval	Indicative	Indicative	Indicative	Indicative	
	£	£	£	£	£	£	

DEVELOPMENT POOL

Coalville Regeneration Projects

Coalville Regeneration Framework	324,818	500,000	500,000	500,000	500,000	500,000	Reserves
Demolition of Council Offices		300,000					
Total Coalville Regeneration Projects	324,818	800,000	500,000	500,000	500,000	500,000	

Systems / ICT Schemes

Laptop Replacements	-	68,000	49,000	92,000	49,000	49,000	Reserves
Server and storage additional capacity		70,000					
Wi-Fi Replacement	48,000						
LAN Switched Replacement	40,000						
Firewall Replacement						50,000	
Cloud Back-up Solution		10,000					
Hosted SBC to Cloud			15,000				
Replacement of NetApp Storage Solution			70,000				
SharePoint Intranet Upgrade		10,000					
Car Parking Machines - Modem Upgrade		13,288					
Total Systems / ICT Schemes	88,000	171,288	134,000	92,000	49,000	99,000	

Fleet Replacement and Infrastructure Programme

Fleet Replacement Programme		2,186,230	846,330	3,114,040	974,950		Capital Receipts and Reserves
MOT Lane Upgrade		50,000					
Solar Panels - Ashby Leisure Centre/Coalville Leisure Centre		195,000					
Total Fleet Replacement and Infrastructure Programme	-	2,431,230	846,330	3,114,040	974,950	-	

PROJECT	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Funding Source
	C/fwd	For Approval	Indicative	Indicative	Indicative	Indicative	
	£	£	£	£	£	£	
Other Capital Schemes							
Disabled Facility Grants			670,310	670,310	670,310	670,310	Grants
Driver ID Fobs and Tachograph download	11,035						Reserves
Moira Furnace - Masonry & Drainage Masonry/Drainage/Upgrades to furnace and Bridge & further remedial works	280,000						
Whitwick Business Centre - Installation of Solar Power	40,000						
Market Hall -Demolish and make good	75,000						
Whitwick Business Centre - Upgrade CCTV	10,000						
Memorial Clock Tower	30,000						
The Courtyard Roof repair		200,000					
CCTV Cameras replacement		100,500					Reserves
Hermitage Recreational Ground 3G Pitch			130,000				
Refuse Bins & Recycling Containers			194,000	200,000	200,000	202,000	
Kegworth Public Realm Works		907,905					Grant and Reserves
Total Other Capital Schemes	446,035	1,208,405	994,310	870,310	870,310	872,310	
TOTAL DEVELOPMENT POOL - MAIN PROGRAMME	858,853	4,610,923	2,474,640	4,576,350	2,394,260	1,471,310	

SPECIAL EXPENSES PROGRAMME

Special expenses capital programme is subject to funding from special expenses precept and reserves being available

PROJECT	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Funding Source
	C/fwd	For Approval	Indicative	Indicative	Indicative	Indicative	
	£	£	£	£	£	£	

DEVELOPMENT POOL

Cemetery and Churchyards

Coalville Closed Cemetery (London Road)		45,000	65,000				Revenue
Closed Churchyard - St. Mary's		10,000					Revenue
Total Cemetery and Churchyards	-	55,000	65,000	-	-	-	

Parks and Recreation

Scotlands Recreation Ground - Sports Pavilion - New Building						150,000	Revenue
Scotlands Recreation Ground - Bowls Pavilion - Drive Repairs			45,000				
Total Parks and Recreation	-	-	45,000	-	-	150,000	

Play Areas

Ascot Drive - Replacement Play Equipment						11,730	Revenue
Burgess Road - Replacement Play Equipment				38,990			
Coalville Park - Replacement Play Equipment					114,930		Grant and Revenue
Cropston Drive - Replacement Play Equipment		39,630			10,820		
Greenhill BMX- Replacement Play Equipment		32,780					Revenue
St Faiths Road - Replacement Play Equipment		16,360					
Staples Drive - Replacement Fencing		10,340					Grant and Revenue
Sharpley Avenue - Replacement Play Equipment		17,530			22,530		
The Oval - Replacement Play Equipment					45,210		Revenue
Western Avenue - Replacement Play Equipment					11,650		
Total Play Areas	-	116,640	-	38,990	205,140	11,730	
TOTAL DEVELOPMENT POOL	-	171,640	110,000	38,990	205,140	161,730	
TOTAL CAPITAL PROGRAMME	8,459,147	5,745,173	2,584,640	4,615,340	2,599,400	1,633,040	