

PROJECT	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Funding Source
	C/fwd	For Approval	Indicative	Indicative	Indicative	Indicative	
	£	£	£	£	£	£	
<b>ACTIVE PROJECTS</b>							
<b>Coalville Regeneration Projects</b>							
Accommodation Project	873,803	420,000					Reserves and Prudential Borrowing
Marlborough Square Improvements	2,393,008						
Marlborough Centre Purchase and Renovation	3,257,172						
<b>Total Coalville Regeneration Projects</b>	<b>6,523,983</b>	<b>420,000</b>	-	-	-	-	
<b>Systems / ICT Schemes</b>							
Car Parking Machines - Modem Upgrade		13,300					Prudential Borrowing
<b>Total Systems / ICT Schemes</b>	-	<b>13,300</b>	-	-	-	-	
<b>Fleet Replacement and Infrastructure Programme</b>							
Refuse Vehicles	633,109						Capital Receipts and Prudential Borrowing
<b>Total Fleet Replacement and Infrastructure Programme</b>	<b>633,109</b>	-	-	-	-	-	
<b>Other Capital Schemes</b>							
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					Grants
UK Shared Prosperity Investment Plan Programme	165,060						
Air Quality	5,240						
<b>Total Other Capital Schemes</b>	<b>499,262</b>	<b>864,310</b>	-	-	-	-	
<b>TOTAL ACTIVE PROJECTS - MAIN PROGRAMME</b>	<b>7,656,354</b>	<b>1,297,610</b>	-	-	-	-	

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#### 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					
<b>Total Coalville Regeneration Projects</b>	<b>324,818</b>	<b>800,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	

##### Systems / ICT Schemes

Laptop Replacements	-	68,000	49,000	92,000	49,000	49,000	Reserves
Server and storage additional capacity		70,000					
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					
<b>Total Systems / ICT Schemes</b>	<b>-</b>	<b>171,288</b>	<b>134,000</b>	<b>92,000</b>	<b>49,000</b>	<b>99,000</b>	

##### 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					
Kempower Mobile DC Charging Unit		15,860					
Solar Panels - Ashby Leisure Centre/Coalville Leisure Centre		195,000					
<b>Total Fleet Replacement and Infrastructure Programme</b>	<b>-</b>	<b>2,447,090</b>	<b>846,330</b>	<b>3,114,040</b>	<b>974,950</b>	<b>-</b>	

##### Other Capital Schemes

Disabled Facility Grants			670,310	670,310	670,310	670,310	Grants
Driver ID Fobs and Tachograph download	11,035						Reserves
Moirra 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						

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Whitwick Business Centre - Upgrade CCTV	10,000						
Memorial Clock Tower	30,000						
The Courtyard Roof repair		200,000					
CCTV Cameras replacement		100,500					
Hermitage Recreational Ground 3G Pitch			130,000				Reserves
Refuse Bins & Recycling Containers			194,000	200,000	200,000	202,000	
Kegworth Public Realm Works		907,905					Grant and Reserves
<b>Total Other Capital Schemes</b>	<b>446,035</b>	<b>1,208,405</b>	<b>994,310</b>	<b>870,310</b>	<b>870,310</b>	<b>872,310</b>	
<b>TOTAL DEVELOPMENT POOL - MAIN PROGRAMME</b>	<b>770,853</b>	<b>4,626,783</b>	<b>2,474,640</b>	<b>4,576,350</b>	<b>2,394,260</b>	<b>1,471,310</b>	

## SPECIAL EXPENSES PROGRAMME

### DEVELOPMENT POOL

#### Play Areas

Staples Drive - Replacement Fencing		10,340					Revenue
<b>Total Play Areas</b>	-	<b>10,340</b>	-	-	-	-	
<b>TOTAL DEVELOPMENT POOL</b>	-	<b>10,340</b>	-	-	-	-	
<b>TOTAL CAPITAL PROGRAMME</b>	<b>8,427,207</b>	<b>5,934,733</b>	<b>2,474,640</b>	<b>4,576,350</b>	<b>2,394,260</b>	<b>1,471,310</b>	