

## North West Leicestershire District Council Capital Programme 2022/23

Scheme	Original Budget	Prior Year C/fwd	In-year Changes	Revised Budget	Outturn	Variance	Carry- Forward to Future Years	Savings to be reallocated
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>GENERAL FUND</b>								
Disabled Facilities Grant	670	0	0	670	547	(123)	123	
Council Offices Works	3,143	228	903	4,274	3,476	(798)	798	
IT & Software (Including Finance Review and Wi-Fi)	256	10	212	478	451	(27)	27	
Transport Account Vehicles	1,345	2,301	0	3,646	163	(3,483)	3,480	2
Car Parks	0	37	88	125	31	(94)	85	9
New Leisure Centre Coalville	0	1,157	0	1,157	45	(1,112)	1,112	
Depot Works - various	0	0	0	0	0	0	0	
Electric Vehicle Charging Points	187	47	50	284	36	(248)	248	
Commercial Property Works	3,667	181	0	3,848	206	(3,642)	3,499	144
Heritage Assets Work	0	310	0	310	0	(310)	290	20
Appleby Magna Caravan site Redevelopment	0	535	0	535	497	(38)	39	
Marlborough Square Improvements	853	1,623	0	2,477	92	(2,385)	2,385	
Bins and Recycling Containers	0	0	130	130	119	(11)		11
Hermitage Recreational Ground Building Demolition	0	0	300	300	104	(196)	196	
Coalville Regeneration	647	8	-300	355	10	(345)	345	
Other schemes	77	26	218	322	64	(258)	252	5
	<b>10,845</b>	<b>6,463</b>	<b>1,601</b>	<b>18,911</b>	<b>5,841</b>	<b>(13,070)</b>	<b>12,879</b>	<b>191</b>
<b>HOUSING REVENUE ACCOUNT</b>								
Improvements and Modernisation	12,064	4,730	0	16,794	4,973	(11,821)	11,821	0
New Build	2,965	4,737	0	7,702	1,663	(6,039)	6,039	0
	<b>15,029</b>	<b>9,467</b>	<b>0</b>	<b>24,496</b>	<b>6,636</b>	<b>(17,860)</b>	<b>17,860</b>	<b>0</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>25,874</b>	<b>15,930</b>	<b>1,601</b>	<b>43,407</b>	<b>12,477</b>	<b>(30,930)</b>	<b>30,739</b>	<b>191</b>