

PROJECT		2023/24	2024/25	2025/26	2026/27	2027/28	Funding Source
	Notes	Revised Budget	Budget	Budget	Budget	Budget	
		£	£	£	£	£	

**ACTIVE PROJECTS****Coalville Regeneration Projects**

Accommodation Project		1,424,815					Reserves, grants and Prudential Borrowing
Marlborough Square Improvements		2,252,269	591,713				
Marlborough Centre Purchase and Renovation		100,000	2,238,028	1,152,923			
<b>Total Coalville Regeneration Projects</b>		<b>3,777,084</b>	<b>2,829,741</b>	<b>1,152,923</b>	-	-	

**Systems / ICT Schemes**

Laptop Replacements		68,383					Reserves
Server and storage additional capacity		50,000					
Finance System Review		137,639					
Cloud Back-up Solution		43,544					
SharePoint Intranet Upgrade		10,000					
Car Parking Machines - Modem Upgrade		13,300					
<b>Total Systems / ICT Schemes</b>		<b>322,866</b>	-	-	-	-	

**Fleet Replacement and Infrastructure Programme**

Refuse Vehicles		304,063					Capital Receipts and Prudential Borrowing
<b>Total Fleet Replacement and Infrastructure Programme</b>		<b>304,063</b>	-	-	-	-	

**Other Capital Schemes**

Leisure Project - New Leisure Centre Coalville		-	1,111,894				Prudential Borrowing
CCTV Cameras replacement		95,000					Grants
Disabled Facility Grants		883,453					Grants and Reserves
Electrical vehicle charging point installations		163,251	84,831				Reserves and Prudential Borrowing
District Car Parks - LED Lighting replacement		70,600					Prudential Borrowing
Council Offices - (Stenson House) External works to roadway outside registry office		5,000					
The Courtyard - renew rainwater goods/door		7,838					
Breedon on the Hill Gate		5,155					
Memorial Clock Tower		10,000					

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Coalville and Ashby Public Conveniences	New scheme	23,000					
Hermitage Recreational Ground EcoPark	New scheme	162,260					Grant
Hermitage Access Road	New scheme	25,000					
Market Street Car Park - Resurfacing		-	1,500				Prudential Borrowing
Appleby Magna Caravan Site - redevelopment -other		38,510					
Refuse Bins & Recycling Containers		194,000					Revenue and Prudential Borrowing
Air Quality		5,535					Grant
<b>Total Other Capital Schemes</b>		<b>1,688,602</b>	<b>1,198,225</b>	-	-	-	
<b>TOTAL ACTIVE PROJECTS - MAIN PROGRAMME</b>		<b>6,092,615</b>	<b>4,027,966</b>	<b>1,152,923</b>	-	-	

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#### DEVELOPMENT POOL

##### Coalville Regeneration Projects

Coalville Regeneration Framework		25,000	1,220,387	500,000	500,000	500,000	Reserves
Demolition of Council Offices		300,000					
<b>Total Coalville Regeneration Projects</b>		<b>325,000</b>	<b>1,220,387</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	

##### Systems / ICT Schemes

Laptop Replacements			26,000	92,000	49,000	49,000	Reserves
Firewall Replacement						50,000	
Hosted SBC to Cloud			15,000				
Replacement of NetApp Storage Solution			70,000				
<b>Total Systems / ICT Schemes</b>		<b>-</b>	<b>111,000</b>	<b>92,000</b>	<b>49,000</b>	<b>99,000</b>	

##### Fleet Replacement and Infrastructure Programme

Fleet Replacement Programme		-	6,197,639	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>260,860</b>	<b>6,197,639</b>	<b>3,114,040</b>	<b>974,950</b>	<b>-</b>	

##### Other Capital Schemes

Disabled Facilities Grant			670,310	670,310	670,310	670,310	Grant
UK Shared Prosperity Investment Plan Programme		640,310	634,250				Grant
CCTV Cameras replacement			49,969				Prudential Borrowing
Driver ID Fobs and Tachograph download		11,035					Reserves
Moira Furnace - Masonry & Drainage Masonry/Drainage/Upgrades to furnace and Bridge & further remedial works		50,000	230,000				
The Courtyard Roof repair		200,000					
Hermitage Recreational Ground Demolishing		25,000	96,068	50,000			
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

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Total Other Capital Schemes		1,834,250	2,004,597	920,310	870,310	872,310	
<b>TOTAL DEVELOPMENT POOL - MAIN PROGRAMME</b>		<b>2,420,110</b>	<b>9,533,623</b>	<b>4,626,350</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>8,523,065</b>	<b>13,561,589</b>	<b>5,779,273</b>	<b>2,394,260</b>	<b>1,471,310</b>	
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