

North West Leicestershire District Council
Quarter 1 2023/24 General Fund Capital Programme Monitor

Scheme	Original Budget	Prior Year C/fwd	In-year Changes	Revised Budget	Expenditure @ P3	23/24 Forecast Outturn	Variance (Revised Budget v Forecast Outturn)	Carry-Forward to Future Years	Notes
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
GENERAL FUND									
Active Programme:									
Disabled Facilities Grant	670	123	90	883	0	883	0	0	
Council Offices Works	720	798	0	1,518	361	1,518	0	0	
Finance System Review		138		138	0	138	0	0	
SharePoint Intranet Upgrade	10			10		10	0		Moved from development pool to active programme
Laptop Replacement	68			68	1	68	0		Moved from development pool to active programme
Server and storage additional capacity	70		(20)	50		50	0		Moved from development pool to active programme
Cloud Back-up Solution	10	13	20	43		43	0		Moved from development pool to active programme
Car Parks	0	86	(2)	84	0	84	0	1	
Leisure Centres	0	1,112	(1,112)	0	0	0	0	1,112	
Electric Vehicle Charging Points	0	248	(85)	163	16	127	36	85	
Marlborough Square Improvements	0	2,745	(592)	2,252	64	2,253	(1)	592	
Appleby Magna Caravan site redevelopment	0	39	0	39	0	39	0	0	
Bins and Recycling Containers	194	0	0	194	0	194	0	0	
Commercial Property Works	0	3,499	(3,391)	108	0	108	0	3,391	
CCTV replacement programme	101	44	(50)	95		95	0	50	Moved from development pool to active programme
Public Conveniences	23			23		23	0		New scheme - funded from underspends within the capital programme
Hermitage Access Road	25			25		25	0		New scheme - funded from underspends within the capital programme
Hermitage EcoPark	162			162		162	0		New scheme - funded from external grant income
Development Pool:									
Heritage Assets Work	0	290	(230)	60	1	60	0	230	
Transport Account Vehicles	2,252	3,480	(5,351)	381	35	371	10	5,351	
Hermitage Recreational Ground Building demolition	0	196	(171)	25	1	24	1	146	
Coalville Regeneration	500	345	(720)	25	0	25	0	720	
The Courtyard Roof Repair	200	0	0	200		200	0	0	
Solar Panels - Leisure Centres	195			195		195	0	0	
UK Shared Prosperity Fund	515	165	(40)	640	0	0	640	0	
Kegworth Public Realm Works	908	0	0	908	0	908	0	0	
Other schemes	0	223	0	223	0	223	0	0	
TOTAL	6,623	13,543	(11,654)	8,512	480	7,825	687	11,679	