North West Leicestershire District Council

Quarter 1 2023/24 General Fund Capital Programme Monitor

Scheme Bu	riginal sudget £'000 670 720 10 68 70 10 0	Prior Year C/fwd £'000 123 798 138	In-year Changes £'000 90 0	Revised Budget £'000 8883 1,518 138 138 10 68	Expenditure @ P3 £'000 0 361 0	23/24 Forecast Outturn £'000 883 1,518 138 138	Variance (Revised Budget v Forecast Outturn) £'000 0 0 0 0	Carry- Forward to Future Years £'000 0 0 0	
Scheme Bu GENERAL FUND Active Programme: Disabled Facilities Grant Council Offices Works Finance System Review SharePoint Intranet Upgrade Laptop Replacement Server and storage additional capacity Cloud Back-up Solution Cloud Back-up Solution	10 670 670 720 10 68 70 10	C/fwd £'000 123 798 138	Changes £'000 90 0	Budget £'000 8883 1,518 138 10	@ P3 £'000 0 361 0	Forecast Outturn £'000 883 1,518 138 10	Budget v Forecast Outturn) £'000 0 0 0	Forward to Future Years £'000	Moved from development pool to active programme
Scheme Bu GENERAL FUND Active Programme: Disabled Facilities Grant Council Offices Works Finance System Review SharePoint Intranet Upgrade Laptop Replacement Server and storage additional capacity Cloud Back-up Solution Cloud Back-up Solution	10 670 670 720 10 68 70 10	C/fwd £'000 123 798 138	Changes £'000 90 0	Budget £'000 8883 1,518 138 10	@ P3 £'000 0 361 0	Outturn £'000 883 1,518 138 10	Forecast Outturn) £'000 0 0 0	Forward to Future Years £'000	Moved from development pool to active programme
GENERAL FUND Active Programme: Disabled Facilities Grant Council Offices Works Finance System Review SharePoint Intranet Upgrade Laptop Replacement Server and storage additional capacity Cloud Back-up Solution	£'000 670 720 10 68 70 10	£'000 123 798 138	Changes £'000 90 0	£'000 883 1,518 138 10	@ P3 £'000 0 361 0	£'000 883 1,518 138 10	0000 [°] £	£'000	Moved from development pool to active programme
GENERAL FUND Active Programme: Disabled Facilities Grant Council Offices Works Finance System Review SharePoint Intranet Upgrade Laptop Replacement Server and storage additional capacity Cloud Back-up Solution	670 720 10 68 70 10	123 798 138	<u>90</u> 0	883 1,518 138 10	0 361 0	883 1,518 138 10	000000	0	Moved from development pool to active programme
Active Programme: Disabled Facilities Grant Council Offices Works Finance System Review SharePoint Intranet Upgrade Laptop Replacement Server and storage additional capacity	720 10 68 70 10	798 138	0	1,518 138 10	361 0	1,518 138 10	0	0	Moved from development pool to active programme
Active Programme: Disabled Facilities Grant Council Offices Works Finance System Review SharePoint Intranet Upgrade Laptop Replacement Server and storage additional capacity Cloud Back-up Solution	720 10 68 70 10	798 138	0	1,518 138 10	361 0	1,518 138 10	0	0	Moved from development pool to active programme
Disabled Facilities Grant Council Offices Works Finance System Review SharePoint Intranet Upgrade Laptop Replacement Server and storage additional capacity Cloud Back-up Solution	720 10 68 70 10	798 138	0	1,518 138 10	361 0	1,518 138 10	0	0	Moved from development pool to active programme
Council Offices Works Finance System Review SharePoint Intranet Upgrade Laptop Replacement Server and storage additional capacity Cloud Back-up Solution	720 10 68 70 10	798 138	0	1,518 138 10	361 0	1,518 138 10	0	0	Moved from development pool to active programme
Finance System Review SharePoint Intranet Upgrade Laptop Replacement Server and storage additional capacity Cloud Back-up Solution	10 68 70 10	138		138	0	138 10	0		Moved from development pool to active programme
SharePoint Intranet Upgrade Laptop Replacement Server and storage additional capacity Cloud Back-up Solution	68 70 10		(20)	10		10		0	Moved from development pool to active programme
Laptop Replacement Server and storage additional capacity Cloud Back-up Solution	68 70 10		(20)		1		0		active programme
Laptop Replacement Server and storage additional capacity Cloud Back-up Solution	68 70 10		(20)		1		0		
Server and storage additional capacity Cloud Back-up Solution	70		(20)	68	1				Moved from development real to
Server and storage additional capacity Cloud Back-up Solution	70		(20)	68	1				
Cloud Back-up Solution	10		(20)			68	0		active programme
Cloud Back-up Solution	10		(20)						Moved from development pool to
			(20)	50		50	0		active programme
			<u> </u>						Moved from development pool to
		13	20	43		43	0		active programme
	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			X7						
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	
									Moved from development pool to
CCTV replacement programme	101	44	(50)	95		95	0	50	active programme
									New scheme - funded from
									underspends within the capital
Public Conveniences	23			23		23	0		programme
									New scheme - funded from
									underspends within the capital
Hermitage Access Road	25			25		25	0		programme
									New scheme - funded from
Hermitage EcoPark	162			162		162	0		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	2,202	0,400	(0,001)	501		571	10	0,001	
Building demolition	0	196	(171)	25	1	24	1	146	
Coalville Regeneration	500	345	(720)	25	0	24	0	720	
The Courtyard Roof Repair	200	0+0	0	200	0	200	0	120	
Solar Panels - Leisure Centres	195	Ŭ	5	195		195	0	0	
UK Shared Prosperity Fund	515	165	(40)	640	0	0	640	0	
Kegworth Public Realm Works	908	0	(40)	908	0	908	0+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	