

North West Leicestershire District Council
Quarter 2 2023/24 General Fund Capital Programme Update

Scheme	Original Budget £'000	Prior Year C/fwd £'000	In-year Changes £'000	Revised Budget £'000	Expenditure @ P6 £'000	23/24 Forecast Outturn £'000	Variance £'000	Carry-Forward to Future Years £'000
GENERAL FUND								
Active Programme:								
Disabled Facilities Grant	670	123	(255)	538	180	537	1	2,429
Council Offices Works	720	803	331	1,853	683	1,853	0	150
IT & Software (Including Finance review and Wi-Fi)	158	152	(19)	291	59	291	0	19
Car Parks	13	71	(32)	52	38	53	(2)	0
Leisure Centres	195	1,000	(1,046)	150	111	150	0	1,046
Electric Vehicle Charging Points	0	248	(131)	118	83	122	(4)	50
Marlborough Square Improvements	0	2,385	(532)	1,852	78	1,852	0	992
Appleby Magna Caravan site redevelopment	0	39	0	39	0	39	0	0
Bins and Recycling Containers	194	0	0	194	63	189	5	0
Commercial Property Works	0	3,491	(3,391)	100	2	100	(0)	3,391
Public Conveniences	0	0	23	23	18	19	4	0
							0	
Development Pool:							0	
Heritage Assets Work	0	10	(9)	1	1	1	0	9
Transport Account Vehicles	2,202	3,480	(4,151)	1,531	1,344	1,531	0	4,151
Hermitage Recreational Ground Building demolition	0	196	(171)	25	1	25	0	146
Coalville Regeneration	500	345	(820)	25	0	25	0	542
The Courtyard Roof Repair	200	0	(200)	0	0	0	0	200
UK Shared Prosperity Funded Schemes	515	477	(198)	795	0	795	0	230
Kegworth Public Realm Works	908	0	(290)	618	3	618	0	0
Other schemes	151	50	(15)	185	0	185	0	50
Programme Contingency	0	204	(204)	0	0	0	(0)	0
Special Expenses:								
Staples Drive - Fencing replacement	10	0	0	10		10	0	0
TOTAL	6,437	13,072	(11,110)	8,400	2,664	8,395	4	13,404