

## GENERAL FUND CAPITAL PROGRAMME 2024/25-2028/29

Appendix 4

PROJECT	2024/25	2025/26	2026/27	2027/28	2028/29	Funding Source
	For Approval	Indicative	Indicative	Indicative	Indicative	
	£	£	£	£	£	
<b>ACTIVE PROJECTS</b>						
<b>Coalville Regeneration Projects</b>						
Marlborough Square Improvements	991,713					Reserves
Marlborough Centre Purchase and Renovation	2,238,028	1,152,923				
<b>Total Coalville Regeneration Projects</b>	<b>3,229,741</b>	<b>1,152,923</b>	-		-	
<b>Systems / ICT Schemes</b>						
Laptop replacements	8,727					Reserves
SharePoint	10,000					
<b>Total Systems / ICT Schemes</b>	<b>18,727</b>	-	-	-	-	
<b>Other Capital Schemes</b>						
Disabled Facility Grants	2,428,745					Grants and Reserves
CCTV	49,969					
Memorial Clock Tower	9,000					
<b>Total Other Capital Schemes</b>	<b>2,487,714</b>	-	-	-	-	
<b>TOTAL ACTIVE PROJECTS - MAIN PROGRAMME</b>	<b>5,736,182</b>	<b>1,152,923</b>	-	-	-	

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#### DEVELOPMENT POOL

##### Coalville Regeneration Projects

Coalville Regeneration Framework	1,041,616	500,000				Reserves
Demolition of Council Offices	150,000					
<b>Total Coalville Regeneration Projects</b>	<b>1,191,616</b>	<b>500,000</b>	-	-	-	

##### Systems / ICT Schemes

Laptop Replacements	49,000	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>134,000</b>	<b>92,000</b>	<b>49,000</b>	<b>99,000</b>	-	

##### Fleet Replacement and Infrastructure Programme

Fleet Replacement Programme	1,496,643					Capital receipts and Reserves
Solar Panels - Ashby Leisure Centre/Coalville Leisure Centre	195,000					
<b>Total Fleet Replacement and Infrastructure Programme</b>	<b>1,691,643</b>	-	-	-	-	

##### Other Capital Schemes

Disabled Facility Grants		670,310	670,310	670,310	670,310	Grants and Reserves
UK Shared Prosperity Investment Plan Programme	292,690					
Moira Furnace (Phase 1)	230,000					
The Courtyard Roof repair	200,000					
Hermitage Rec Ground Demolition	96,068	50,000				Reserves
Hermitage Recreational Ground 3G Pitch			130,000			
Refuse Bins & Recycling Containers	194,000	200,000	200,000	202,000		
Electrical vehicle charging infrastructure/strategy	50,000					Grants
UKSPF - Moira Furnace (Phase 2)	300,000					
UKSPF - Memorial Workspace	350,000					
UKSPF - National Forest	171,000					
UKSPF - Kegworth Quiet-Way	150,000					
UKSPF - Mantle Lane Bridge	64,060					

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Stenson Square Public Realm	1,000,000	1,000,000				Reserves
Nottingham road enterprise park - (business workspace development)		1,850,000	1,850,000			
Hermitage Play Area Fencing	18,000					
Parks depot electric gates	13,000					
<b>Total Other Capital Schemes</b>	<b>3,128,818</b>	<b>3,770,310</b>	<b>2,850,310</b>	<b>872,310</b>	<b>670,310</b>	
<b>TOTAL DEVELOPMENT POOL - MAIN PROGRAMME</b>	<b>6,146,077</b>	<b>4,362,310</b>	<b>2,899,310</b>	<b>971,310</b>	<b>670,310</b>	
<b>TOTAL - MAIN PROGRAMME</b>	<b>11,882,259</b>	<b>5,515,233</b>	<b>2,899,310</b>	<b>971,310</b>	<b>670,310</b>	

### SPECIAL EXPENSES PROGRAMME

#### DEVELOPMENT POOL

##### Cemeteries

Hugglescote cemetery - new burial area works	34,000					Revenue
<b>Total Cemeteries</b>	<b>34,000</b>	-	-	-	-	
<b>TOTAL DEVELOPMENT POOL</b>	<b>34,000</b>	-	-	-	-	
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>11,916,259</b>	<b>5,515,233</b>	<b>2,899,310</b>	<b>971,310</b>	<b>670,310</b>	