

COUNCIL, THURSDAY 22 FEBRUARY 2024

AMENDMENT TO THE GENERAL FUND BUDGET SUBMITTED BY COUNCILLOR S LAMBETH

I move the amendments to recommendations to Item 12 General Fund Budget and Council Tax 2024/25 with amended areas highlighted in red.

Should these changes be agreed, members will need to be mindful of the consequential changes to Item 11 – Capital Strategy, Treasury Management Strategy and Prudential Indicators.

AGENDA ITEM 12: GENERAL FUND BUDGET AND COUNCIL TAX 2024/25

Recommendations	COUNCIL IS RECOMMENDED:
	<ol style="list-style-type: none"><li data-bbox="603 689 1388 925">1. TO APPROVE THE GENERAL FUND REVENUE BUDGET FOR 2024/25 AS SUMMARISED IN SECTION 2 OF THIS REPORT SUBJECT TO THE CHANGES SHOWN IN THE ALTERNATIVE BUDGET. THIS INCLUDES INCREASING THE DISTRICT COUNCIL'S SHARE OF COUNCIL TAX IN 2024/25 BY 2.75%<li data-bbox="603 958 1388 1093">2. TO NOTE THE GENERAL FUND REVENUE INDICATIVE BUDGET FOR 2025/26 TO 2028/29 (APPENDIX 1) SUBJECT TO THE CHANGES SHOWN IN THE ALTERNATIVE BUDGET.<li data-bbox="603 1126 1388 1227">3. TO NOTE THE GENERAL FUND FEES AND CHARGES APPROVED BY CABINET ON 31 JANUARY 2024 (APPENDIX 3).<li data-bbox="603 1261 1388 1462">4. TO APPROVE THE PROPOSED GENERAL FUND CAPITAL PROGRAMME (APPENDIX 4) FOR 2024/25 AND PLANNED FINANCING, AS SET OUT IN SECTION 3 OF THIS REPORT SUBJECT TO THE CHANGES SHOWN IN THE ALTERNATIVE BUDGET.<li data-bbox="603 1496 1388 1630">5. TO NOTE THE REMAINING ELEMENTS OF THE GENERAL FUND CAPITAL PROGRAMME 2025/26 – 2028/29 SUBJECT TO THE CHANGES SHOWN IN THE ALTERNATIVE BUDGET.<li data-bbox="603 1664 1388 1933">6. TO APPROVE THE SPECIAL EXPENSES REVENUE BUDGET FOR 2024/25 (APPENDIX 6) AS SUMMARISED IN SECTION 4, INCLUDING SETTING THE SPECIAL EXPENSE BAND D COUNCIL TAX AT THE LEVELS DETAILED IN TABLE 4 OF THIS REPORT AND APPROVES THE REVISED SPECIAL EXPENSES POLICY SHOWN IN APPENDIX 10
	<ol style="list-style-type: none"><li data-bbox="603 1966 1388 2027">7. TO APPROVE THE CONTINUATION OF NWLDC IN THE LEICESTER AND LEICESTERSHIRE

	<p>ENTERPRISE PARTNERSHIP (LLEP) BUSINESS RATES POOL IN 2024/25.</p> <p>8. TO APPROVE THE DRAWDOWN FROM RESERVES TO FUND THE ONE-OFF BUDGET PROPOSALS AS DETAILED IN THE GENERAL FUND BUDGET SUMMARY 2024/25 TO 2028/29 (APPENDIX 1).</p> <p>9. TO APPROVE THE CONTRIBUTION TO RESERVES AS DETAILED IN THE GENERAL FUND BUDGET SUMMARY 2024/25 TO 2028/29 (APPENDIX 1) SUBJECT TO THE CHANGES SHOWN IN THE ALTERNATIVE BUDGET.</p> <p>10. DELEGATE RESPONSIBILITY TO THE CHIEF EXECUTIVE IN CONSULTATION WITH THE DIRECTOR OF RESOURCES (SECTION 151 OFFICER) AND THE RELEVANT PORTFOLIO HOLDER TO SPEND £500K FROM THE MEDIUM-TERM FINANCIAL PLAN (MTFP) RESERVE ON THE TRANSFORMATION PROGRAMME.</p>
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1. PROPOSED CHANGES TO THE GENERAL FUND BUDGET

1.1 The Labour Group proposes to make seven changes to the General Fund budgets as set out below:

1. Removal of the budget saving in relation to Age UK in 2024/25 to 2026/27 and retain the grant at £21,990 per year.
2. Removal of the budget saving in relation to Ashby Museum in 2025/26 and 2027/28 and retain the grant at £1,460 per year.
3. Removal of the saving in relation to Ashby Public Conveniences and for the Council to continue to operate these facilities.
4. Removal of the commitment to review the Small Grants Scheme of £19,500 in 2025/26.
5. To postpone the development of Stenson Square to 2025/26.
6. Additional £30k one-off contribution to Citizens Advice in 2024/25.
7. Additional £50k revenue and £400k Capital to build and operate workspaces for small businesses.

1.2 The proposed Labour changes will ensure that valuable voluntary sector services are maintained, the Public Conveniences in Ashby remain in place and that the much-used Ashby Museum are protected for the next three years.

1.3 A more targeted support be provided to more vulnerable residents to address the cost-of-living crisis. We propose a budget of £30k as a one-off additional grant to Citizens Advice Bureau to be used specifically to employ an advisor for the next year to assist with financial advice. This is a one-year commitment, funded from reserves, subject to a review towards the end of the year.

- 1.4 To produce a detailed business case to build and operate workspaces for small businesses. The business case will have particular focus to promoting creative industry businesses and providing workspace that enables businesses to 'start up' and grow within North West Leicestershire. This proposal includes a one-off £50k revenue budget to undertake a feasibility study and produce a business case and £400k capital budget for the building of the workspaces. Both are funded from reserves.
- 1.5 The report appendices have been updated to reflect the above seven proposals and are attached; all changes are highlighted in red:
- Appendix 1 – General Fund Revenue Budget Summary 2024/25 to 2028/29
 - Appendix 2 – Changes to the MTFP 2024/25 to 2028/29
 - Appendix 4 – General Fund Capital Programme 2024/25 to 2028/29
 - Appendix 5 – General Fund Reserves
- 1.6 A summary of the revenue changes is detailed in Table 1 below:

Table 1: Summary of Revenue Changes

PROPOSAL	2024/25	2025/26	2026/27	2027/28	2028/29
	£	£	£	£	£
1. Age UK	7,330	14,660	21,990	21,990	21,990
2. Ashby Musuem	-	485	975	1,460	1,460
3. Ashby PC	-	21,000	26,000	31,000	36,000
4. Small Grants Scheme	-	-	-	-	-
5. Stenson Square	-	-	-	-	-
6. Citizens Advice	30,000	-	-	-	-
7. Workspaces	50,000	-	-	-	-
Total of Revenue Changes	87,330	36,145	48,965	54,450	59,450
Funded By:					
Increase in budget proposals funded from reserves	80,000				
Reduction in the contribution to Reserves	7,330				
Increase in the anticipated funding gap		36,145	48,965	54,450	59,450
	87,330	36,145	48,965	54,450	59,450

1.7 A summary of the capital changes is detailed in Table 2:

Table 2: Summary of Capital Changes

PROPOSAL	2024/25	2025/26	2026/27	2027/28	2028/29
	£'000	£'000	£'000	£'000	£'000
1. Age UK	-	-	-	-	-
2. Ashby Musuem	-	-	-	-	-
3. Ashby PC	-	-	-	-	-
4. Small Grants Scheme	-	-	-	-	-
5. Stenson Square	- 1,000	-	1,000	-	-
6. Citizens Advice	-	-	-	-	-
7. Workspaces	400	-	-	-	-
Total of Revenue Changes	- 600	-	1,000	-	-
Funded By:					
Business Rates Reserve	- 600	-	1,000	-	-
	- 600	-	1,000	-	-

1.8 The consequential impact of this proposed change on the Capital Strategy, Treasury Management Strategy and Prudential Indicators report at Agenda Item 11 will be actioned under the delegation provided to the Section 151 Officer.

2.0 CHIEF FINANCE OFFICER ASSESSMENT OF ROBUSTNESS OF BUDGET ESTIMATES AND ADEQUACY OF RESERVES

2.1 Section 25(1) of the Local Government Act 2003 requires the Chief Finance Officer (CFO) to provide their professional assessment of the robustness of budget estimates and the adequacy of reserves prior to the Budget and Council tax being considered by Council. Agenda Item 10 provides Council with the CFOs assessment on the Administration's proposed budget.

2.2 The CFO has undertaken an initial review of the alternative budget proposals contained in this report and can indicatively provide a positive opinion. The alternative budget suggests a number of amendments to the Cabinet's proposed budget, which would result in additional revenue and capital spending. However, based on his analysis, the CFO is satisfied that the alternative budget is affordable and meets the statutory requirements of a balanced budget.

2.3 The alternative budget maintains adequate levels of reserves and does not compromise the financial stability or sustainability of the Council. However, it should be noted this review has not been undertaken in the level of depth as the proposed Administration's budget due to the short period of time available to assess the proposals. If the Alternative budget proposals were adopted by Council a more comprehensive level of analysis would be required as part of their implementation.

NORTH WEST LEICESTERSHIRE DISTRICT COUNCIL GENERAL FUND SUMMARY BUDGET 2024/25 to 2028/29

2023/24		2024/25	2025/26	2026/27	2027/28	2028/29
Budget £	Service	Indicative £	Indicative £	Indicative £	Indicative £	Indicative £
277,030	Chief Executive	201,490	201,490	201,490	201,490	201,490
740,310	Human Resources	732,700	734,780	737,270	739,930	739,930
1,654,930	Legal & Support Services	1,873,460	1,880,860	1,887,380	1,893,000	1,893,000
2,672,270	Total Chief Executive's Directorate	2,807,650	2,817,130	2,826,140	2,834,420	2,834,420
340,600	Strategic Director of Place	137,970	137,970	137,970	137,970	137,970
1,141,250	Property & Economic Regeneration	1,329,120	1,130,740	1,132,390	1,134,070	1,134,070
985,399	Planning & Infrastructure	1,070,580	1,073,730	1,073,730	1,081,585	1,081,585
9,080	Joint Strategic Planning	(2,890)	(4,600)	(6,340)	(8,120)	(9,930)
2,476,329	Total Place Directorate	2,534,780	2,337,840	2,337,750	2,345,505	2,343,695
6,321,690	Community Services	6,663,270	6,399,040	6,233,650	6,042,840	5,843,940
797,733	Strategic Housing	540,188	540,188	540,188	540,188	540,188
7,119,423	Total Community Services Directorate	7,203,457	6,939,227	6,773,837	6,583,027	6,384,127
114,980	Strategic Director of Resources	237,130	237,130	237,130	237,130	237,130
959,610	Customer Services	1,009,760	1,011,180	1,012,630	1,014,110	1,014,110
1,086,770	Finance	1,052,640	1,044,460	985,990	987,590	987,590
1,131,260	Revenues & Benefits	1,170,850	1,191,620	1,213,230	1,235,710	1,235,710
1,208,970	ICT	1,221,640	1,161,280	1,161,280	1,171,280	1,171,280
70,810	Business Change	570,090	0	0	0	0
4,572,400	Total Resources Directorate	5,262,110	4,645,670	4,610,260	4,645,820	4,645,820
107,530	Non Distributed - Revenue Expenditure on Surplus Assets	115,140	116,120	117,120	118,140	118,140
67,380	Non Distributed - Retirement Benefits	69,980	71,330	72,710	74,120	74,120
70,410	Corporate & Democratic Core	92,500	92,500	92,500	92,500	92,500
651,230	Estimated Pay Award	526,781	877,711	1,247,621	1,617,441	1,987,441
17,736,972	NET COST OF SERVICES	18,612,398	17,897,528	18,077,938	18,310,973	18,480,263
(1,827,750)	Net Recharges from General Fund	(1,859,136)	(1,859,136)	(1,859,136)	(1,859,136)	(1,859,136)
15,909,222	NET COST OF SERVICES AFTER RECHARGES	16,753,262	16,038,392	16,218,802	16,451,837	16,621,127
	CORPORATE ITEMS AND FINANCING					
	Corporate Income and Expenditure					
1,763,264	Net Financing Costs	1,906,878	1,876,250	1,827,678	1,790,447	1,761,552
(335,200)	Investment Income	(410,200)	(200,200)	(200,200)	(200,200)	(200,200)
15,871	Localisation of CT Support Grant - Parish & Special Expenses	0	0	0	0	0
17,353,157	NET REVENUE EXPENDITURE	18,249,940	17,714,442	17,846,280	18,042,084	18,182,479
(290,195)	Budget Proposals Funded from Reserves - One-Off	(850,805)	0	0	0	0
24,116	Contribution to/(from) Balances/Reserves	12,118	0	0	0	0
17,087,078	MET FROM GOVT GRANT & COUNCIL TAX	17,411,253	17,292,753	17,193,408	16,719,795	16,243,634
	ANTICIPATED BASELINE FUNDING GAP		421,689	652,872	1,322,290	1,938,845

2023/24		2024/25	2025/26	2026/27	2027/28	2027/28
Budget £	Service	Indicative £	Indicative £	Indicative £	Indicative £	Indicative £
	Financed By					
1,219,692	New Homes Bonus	918,476	-	-	-	-
25,056	Transfer from/(to) Collection Fund - CT Prev Yrs Surplus/(Deficit)	11,470	0	0	0	0
5,771,361	Council Tax	6,041,652	6,316,254	6,603,504	6,903,678	7,217,545
8,715,943	National Non-Domestic Rates	8,619,604	8,673,565	4,899,552	4,984,281	5,076,051
1,171,479	Minimum Funding Guarantee	1,707,118	2,207,349	-	-	-
93,369	Services Grant	16,782	15,296	-	-	-
90,178	Revenue Support Grant	96,151	80,289	297,580	253,041	204,597
0	Transitional Relief	0	0	5,392,772	4,578,795	3,745,441
17,087,078	TOTAL FUNDING AVAILABLE	17,411,253	17,292,753	17,193,408	16,719,795	16,243,634

North West Leicestershire District Council

General Fund Budget Amendments to the MTFP 2024/25 to 2028/29

Change to MTFP	Proposal Description & Service Impact	Directorate	2024/25	2025/26	2026/27	2027/28	2028/29
			£	£	£	£	£
Pay Award 23/24	Budget 4%, actual £1,925 per FTE	Various	367,830	0	0	0	0
Pay Award Future Years	Including NI & Pension & other minor amendments	Various	14,120	8,320	0	0	0
Other Pay	Other salary adjustments	Various	(52,848)	0	0	0	0
Incremental increases		Various	132,140	0	0	0	0
Vacancy Allowance Increase	Applied a consistent 2% across the general fund	Various	(195,960)	(10,860)	0	0	0
Members allowances - Pay Award	Pay award	Chief Executives	20,000	0	0	0	0
Total Pay Related Costs			285,282	(2,540)	0	0	0
Increase in Legal Services Budget	Required for specialist legal advice	Chief Executives	5,000	0	0	0	0
Members allowances - Special Responsibility Allowance	Possible creation of a Scrutiny Commission SRA and levels of subsistence	Chief Executives	3,200	0	0	0	0
Local Resilience Forum	Increase in our contribution to the Local Resilience Forum	Chief Executives	2,000	0	0	0	0
Security costs	Additional costs for security required at Council Premises	Place	31,500	0	0	0	0
Insurance	Increased insurance costs net of recharge to HRA	Resources	40,000	40,000	0	0	0
ICT Firmstep Licences	Firmstep licences - entering into a 3 year contract which will mean a £5.5k increase from 23/24-25/26.	Resources	5,500	0	0	0	0
Finance System Admin Support	System admin support required for Unit 4	Resources	60,000	0	(60,000)	0	0
External Audit Fees	Increase in audit fees net of recharge to HRA	Resources	22,460	0	0	0	0
Transformation (one off costs)	Service Transformation Project Team - funded from the MTFP reserve	Resources	500,000	(500,000)	0	0	0
System Improvements (one off costs)	Finance System - Phase 3 - funded from the MTFP reserve	Resources	50,000	(50,000)	0	0	0
Feasibility Funding (one off costs)	Feasibility for Capital Projects - funded from the Business Rates Reserve	Place	150,000	(150,000)	0	0	0
Community Services	Community Safety Support Officer (focused upon significant ASB increases in the district)	Communities	17,000	0	0	0	0
Total Service Pressures			886,660	(660,000)	(60,000)	0	0
Audit Recharges to HRA	Review the HRA recharges to reflect the allocation of Audit days to HRA	Chief Executives	(29,000)	0	0	0	0
Project External Consultancy Support	This was originally set aside for corporate project support but has not been used as project support has been factored into the business cases assessment process where needed. This will continue to be the case in future projects.	Chief Executives	(20,000)	0	0	0	0
Emergency Planning	This is a highly unpredictable budget as it is difficult to predict emergency planning events, and as part of our Category 1 responder role we would be obliged to find any budget needed to support our communities in the event of a major incident. In quiet years the budget has not been spent historically.	Chief Executives	(2,000)	0	0	0	0
Corporate Training	Central training budget saving	Chief Executives	(15,000)	0	0	0	0
Housing Income	Charging policy for temporary accommodation	Communities	(5,000)	0	0	0	0
Housing Income	New temporary accommodation provision	Communities	(70,000)	0	0	0	0

Change to MTFP	Proposal Description & Service Impact	Directorate	2024/25	2025/26	2026/27	2027/28	2028/29
			£	£	£	£	£
Community Services	Increase pest control charges by 3% (7% inflation dealt with via fees and charges)	Communities	(500)		0	0	0
Community Services	Set new port health charges to ensure full cost recovery (new port health regime to be introduced in April 2024 following EU exit)	Communities	(23,000)	0	0	0	0
Community Services	Back-office administration Cost Savings - various	Communities	(24,600)	(1,400)	0	0	0
Community Services	Leisure Contract – net impact of costs associated with the contract	Communities	264,000		0	0	0
Community Services	Leisure Contract – net impact of income associated with the contract	Communities	13,170	1,940	1,370	2,370	(197,630)
Community Services	LED Lighting installations on council car parks	Communities	(4,000)	0	0	0	0
Community Services	Revise SLA with Castle Donington College meaning the school retain all the income with costs risk transfer	Communities	0	(1,000)	(1,000)	(1,000)	(1,000)
Housing	Reduction in temporary accommodation demand	Communities	(50,000)	0	0	0	0
Community Services	Adjust the budget to reflect the re-introduction of charges to use Ashby and Coalville public conveniences in early 2024 as well as operational savings as per the capital programme report approved at Full Council in September 2023	Communities	(27,000)	0	0	0	0
Community Services	Delete the Council's budget for the Free Tree Scheme. This would mean that the National Forest area will be the only part of the district benefiting from free trees fully funded by the National Forest Company	Communities	(9,000)	0	0	0	0
Community Services	Increase the charge for any additional garden waste bins to align with charges across Leicestershire. Inflation of 7% will be applied to this charge through fees and charges. (total increase from £45 pa to £57pa)	Communities	(13,000)	0	0	0	0
Community Services	No longer print and distribute annual waste collection calendars to every house in the district and instead promote Councils website. Savings amount to staff time, printing costs and travel costs which will all reduce carbon emissions	Communities	(15,000)	0	0	0	0
Community Services	Reduce the Council's Community Grant Funding budget: Age UK £21,990 reduce by a third each year over three years to zero. Citizens Advice £62,000 to remain and Small Grants Scheme £19,500 to be reviewed in 2025/26 following implementation of community lottery scheme. One off grant in 24/25 to Citizens Advice for cost of living advisor.	Communities	30,000	(30,000)	0	0	0
Community Services	Reduce the Council's contribution to the running of Ibstock Leisure Centre to Zero over three years. The grant in 23/24 is £15k	Communities	(5,000)	(5,000)	(5,000)	0	0
Economic Regeneration	Feasibility pot to produce a business case to build and operate workspace for small businesses	Place	50,000	(50,000)	0	0	0
Planning Skills Grant	Planning Skills Grant (one-off) – bid to assist with validation of planning applications for urban design and conservation processes. Total grant £95k shown net of expenditure.	Place	(3,155)	3,155	0	0	0
HS2 Consultancy	HS2 – budget for consultants no longer required	Place	(25,000)	0	0	0	0
Closure of Council Offices	Council Offices Budget – to reflect closure of Whitwick Road Council offices	Place	(67,600)	0	0	0	0
Town Centre WiFi	Town Centre Wifi – service provider has decided to withdraw from the market	Place	(11,000)	0	0	0	0
Strategic Growth Plan	NWLDC contribution to work in connection with Strategic Growth Plan	Place	(67,000)	0	0	0	0
ICT	Resources to match demand and efficiencies from contracts	Resources	(51,800)	(60,400)	0	0	0
ICT	Increase costs due to SAN Network less maintenance savings	Resources	(5,000)				
Total Budget Options			(185,485)	(142,705)	(4,630)	1,370	(198,630)
Corporate Income	Investment Income	Corporate	(275,000)	200,000	0	0	0
Joint Strategic Planning	Additional income from partners	Place	(8,530)	90	100	90	1,810
Fees & Charges	Increase in fees and charges income across the authority by 7%	Various	(89,640)	0	0	0	0
Fees & Charges	Reduction in BDA charges for 1-3 items from £30 to £25	Communities	7,500	0	0	0	0
Recharge Income	Increased recharges to HRA - Grounds Maintenance	Communities	(44,850)	0	0	0	0

Change to MTFP	Proposal Description & Service Impact	Directorate	2024/25	2025/26	2026/27	2027/28	2028/29
			£	£	£	£	£
Recharge Income	Net reduction in other recharges to HRA (buildings, postage, printing, insurance, piperlife line)	Various	37,970	0	0	0	0
Total Changes In Income			(372,550)	200,090	100	90	1,810
Budget efficiencies	Removal of nominal budgets	Various	(37,300)	0	0	0	0
Budget efficiencies	Centralisation of budgets	Various	(9,080)	0	0	0	0
Total Efficiencies			(46,380)	0	0	0	0
Special Expenses	Special Expenses overtime transferred back to General Fund	Communities	(6,100)	0	0	0	0
Special Expenses	Owen Street Maintenance transferred to General Fund reducing subsidy by 20% annually	Communities	12,800	(2,560)	(2,050)	(1,640)	(1,310)
Special Expenses	Transfer of Closed Churchyards & Grace Dieu Woods to General Fund	Communities	100,120	(58,330)	(11,150)	940	1,040
Corporate	Various adjustments relating to recharges	Various	(129,506)	(2,100)	0	0	0
Financing Costs	Changes to the net financing costs following the budget proposals for capital and the forecast carried forwards for 23/24.	Corporate	(1,018,966)	40,286	(7,860)	(36,230)	(28,896)
Total Technical Adjustments			(1,041,652)	(22,704)	(21,060)	(36,930)	(29,166)
TOTAL BUDGET AMENDMENTS TO MTFP			(474,125)	(627,859)	(85,590)	(35,470)	(225,986)

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

PROJECT	2024/25	2025/26	2026/27	2027/28	2028/29	Funding Source
	For Approval	Indicative	Indicative	Indicative	Indicative	

DEVELOPMENT POOL

Coalville Regeneration Projects

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

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					
Total Systems / ICT Schemes	134,000	92,000	49,000	99,000	-	

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					
Total Fleet Replacement and Infrastructure Programme	1,691,643	-	-	-	-	

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					Reserves
Hermitage Rec Ground Demolition	96,068	50,000				
Hermitage Recreational Ground 3G Pitch			130,000			
Refuse Bins & Recycling Containers	194,000	200,000	200,000	202,000		Grants
Electrical vehicle charging infrastructure/strategy	50,000					
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					

PROJECT	2024/25	2025/26	2026/27	2027/28	2028/29	Funding Source
	For Approval	Indicative	Indicative	Indicative	Indicative	
Stenson Square Public Realm		1,000,000	1,000,000			Reserves
Nottingham road enterprise park - (business workspace development)		1,850,000	1,850,000			
Workspaces for Small Business	400,000					
Hermitage Play Area Fencing	18,000					
Parks depot electric gates	13,000					
Total Other Capital Schemes	2,528,818	3,770,310	3,850,310	872,310	670,310	
TOTAL DEVELOPMENT POOL - MAIN PROGRAMME	5,546,077	4,362,310	3,899,310	971,310	670,310	
TOTAL - MAIN PROGRAMME	11,282,259	5,515,233	3,899,310	971,310	670,310	

SPECIAL EXPENSES PROGRAMME

DEVELOPMENT POOL

Cemeteries

Hugglescote cemetery - new burial area works	34,000					Revenue
Total Cemeteries	34,000	-	-	-	-	
TOTAL DEVELOPMENT POOL	34,000	-	-	-	-	
TOTAL GENERAL FUND CAPITAL PROGRAMME	11,316,259	5,515,233	3,899,310	971,310	670,310	

North West Leicestershire District Council

Estimated Reserves 2024/25 to 2028/29

TEAM	Estimated Balance as at 1/4/24 £	Commitments & Budget Proposals 24/25 £	Estimated balance as at 31/3/25 £	Future commitment incl budget proposals 25/26 to 28/29 £	Estimated Balance 31/3/29 £
Earmarked Reserves:					
Chief Exec	334,000	0	334,000	0	334,000
Human Resources	30,000	0	30,000	0	30,000
Legal & Support Services	121,413	0	121,413	(121,413)	0
Property & Economic Regeneration	204,300	(204,300)	0	0	0
Planning	640,522	(12,250)	628,272	(111,817)	516,455
Joint Strategic Planning	91,017	0	91,017	0	91,017
Community Services	791,185	(392,293)	398,892	(398,892)	0
Strategic Housing	207,647	0	207,647	0	207,647
Finance	0	0	0	0	0
ICT	0	0	0	0	0
Customer Services	6,273	0	6,273	0	6,273
Revenues & Benefits	142,645	0	142,645	0	142,645
Business Change	70,805	(70,805)	0	0	0
MTFP Reserve	7,936,684	(767,882)	7,168,802	0	7,168,802
Business Rates Reserve	3,084,638	565,457	3,650,095	4,027,762	7,677,857
Total earmarked reserves - General Fund	13,661,129	(882,073)	12,779,056	3,395,640	16,174,696
Other reserves General Fund:					
General Balance (minimum level of reserves)	1,544,493	0	1,544,493	0	1,544,493
Total other Reserves - General Fund	1,544,493	0	1,544,493	0	1,544,493
TOTAL ALL RESERVES - GENERAL FUND	15,205,622	(882,073)	14,323,549	3,395,640	17,719,189
Total earmarked reserves - Special Expenses	8,060	(8,060)	0	0	0
Other reserves Special Expenses:					
General Balance	64,649	28,742	93,391	0	93,391
Total other Reserves - Special Expenses	64,649	28,742	93,391	0	93,391
TOTAL ALL RESERVES - SPECIAL EXPENSES	72,709	20,682	93,391	0	93,391