

| Scheme | Approved Budget | 2022/23 C/FWD | In Year Changes | Revised Budget | Actual Expenditure | Forecast Outturn | Variance | Reprofiled to Future Years | Funding Source |
|---|-----------------|------------------|--------------------|------------------|--------------------|------------------|---------------|----------------------------|--|
| ACTIVE PROGRAMME | | | | | | | | | |
| Coalville Regeneration Projects | | | | | | | | | |
| Accommodation Project | 420,000 | 989,418 | 413,672 | 1,823,090 | 1,823,090 | 1,823,090 | - | - | Business Rates Reserve |
| Marlborough Square Improvements | | 2,384,694 | - 532,425 | 1,852,269 | 396,321 | 1,852,269 | - | 1,031,913 | Grant/Ear Marked Reserve |
| Marlborough Centre Purchase and Renovation | | 3,490,951 | - 3,390,951 | 100,000 | 9,075 | 100,000 | - | 3,390,951 | Business Rates Reserve |
| Total - Coalville Regeneration Projects | 420,000 | 6,865,062 | - 3,509,704 | 3,775,359 | 2,228,486 | 3,775,359 | - | 4,422,864 | |
| UK Shared Prosperity Fund Investment Plan Programme (UKSPF) | | | | | | | | | |
| Coalville Heritage Trail | | | 20,000 | 20,000 | - | 20,000 | - | 44,000 | Grant |
| Heart of the Forest | | | 126,500 | 126,500 | - | 126,500 | - | - | Grant |
| Hermitage Recreation Eco Park - Accessibility & Bridge Creation | | | 30,000 | 30,000 | - | 30,000 | - | 100,000 | |
| Mantle Lane Bridge | | | - | - | - | - | - | 64,060 | |
| Moira Furnace | | | 100,000 | 100,000 | 13,259 | 100,000 | - | - | Grant |
| UK Shared Prosperity Fund Investment Plan Programme (UKSPF) | | 197,000 | - 197,000 | - | | - | - | 3,000 | |
| Total - UK Shared Prosperity Investment Plan Programme (UKSPF) | - | 197,000 | 79,500 | 276,500 | 13,259 | 276,500 | - | 211,060 | |
| Carbon Zero | | | | | | | | | |
| Electrical Vehicle (EV) Charging Point Installations | | 86,035 | - 26,500 | 59,535 | 47,147 | 47,147 | 12,388 | - | Grant |
| Electrical Vehicle (EV) Charging Infrastructure Strategy | | | - | - | - | - | - | 50,000 | |
| Electrical Vehicle (EV) Charging Point Installations (Depot) | | 7,100 | - 7,100 | - | - | - | - | 12,100 | |
| Electrical Vehicle (EV) Charging Point Installations (WBC) | | 151,000 | - 84,901 | 66,099 | 66,099 | 66,099 | - | - | |
| LED Lighting Replacement - Council Car Parks | | 70,600 | - | 70,600 | 38,412 | 38,412 | 32,188 | - | |
| Total - Carbon Zero | - | 314,735 | - 118,501 | 196,234 | 151,657 | 151,658 | 44,576 | 62,100 | |
| Systems/ICT Schemes | | | | | | | | | |
| Car Parking Machines - Modern Upgrade | 13,300 | | - | 13,300 | 12,188 | 13,300 | - | - | Business Rates Reserve |
| Cloud Back-Up Solution | | | 44,200 | 44,200 | 48,200 | 44,200 | - | - | Business Rates Reserve |
| Finance System Review | | 137,639 | - | 137,639 | 56,690 | 137,639 | - | - | Business Rates Reserve |
| SharePoint Intranet Upgrade | | | - | - | - | - | - | 10,000 | |
| Total Systems/ICT Schemes | 13,300 | 137,639 | 44,200 | 195,139 | 117,077 | 195,139 | - | 10,000 | |
| Vehicle, Plant and Equipment | | | | | | | | | |
| Air Quality | | 5,535 | - | 5,535 | - | 5,535 | - | - | Grant |
| CCTV Replacement | | | 95,000 | 95,000 | 13,396 | 95,000 | - | - | Business Rates Reserve |
| Driver ID Fobs | | | 11,035 | 11,035 | 9,600 | 9,600 | 1,435 | - | Business Rates Reserve |
| Fleet Replacement | | 3,469,142 | - 1,672,253 | 1,796,889 | 1,600,555 | 1,796,889 | - | 1,665,253 | Business Rates Reserve/Capital Receipt |

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| Hermitage 3G Pitch - Lighting Columns | | | 20,000 | 20,000 | - | 20,000 | - | - | Business Rates Reserve |
| Laptop Replacements | | | 48,000 | 48,000 | 45,754 | 48,000 | - | - | Business Rates Reserve |
| MOT Lane Upgrade | | | 59,815 | 59,815 | 11,963 | 59,815 | - | - | Business Rates Reserve |
| Public Conveniences - Ashby and Coalville | | | 23,000 | 23,000 | 18,300 | 19,000 | 4,000 | - | Business Rates Reserve |
| Refuse Bins and Recycling Containers | 194,000 | | - | 194,000 | 87,712 | 188,700 | 5,300 | - | Business Rates Reserve |
| Whitwick and Coalville LC - Solar Panels | | | 246,759 | 246,759 | - | 246,759 | - | - | Business Rates Reserve |
| Total - Vehicle, Plant and Equipment | 194,000 | 3,474,677 | - 1,168,644 | 2,500,033 | 1,787,280 | 2,489,298 | 10,735 | 1,665,253 | |
| | | | | | | | | | |
| New Construction or Renovation | | | | | | | | | |
| Appleby Magna Caravan Site - Redevelopment | | 38,510 | - | 38,510 | 37,027 | 37,027 | 1,483 | - | Business Rates Reserve |
| Disabled Facilities Grants | 670,310 | 2,208,703 | - 2,341,013 | 538,000 | 171,833 | 538,000 | - | 2,428,744 | Grant |
| Hermitage Access Road | | | 25,000 | 25,000 | - | 25,000 | - | - | Business Rates Reserve |
| Hermitage Recreation Eco Park - Tree Planting | | | 32,260 | 32,260 | - | 32,260 | - | - | Grant |
| Hermitage Recreation Ground Demolition | | 196,068 | - 156,068 | 40,000 | - 39,243 | 40,000 | - | 77,061 | Business Rates Reserve |
| Memorial Clock Tower | | | 1,000 | 1,000 | 625 | 1,000 | - | 9,000 | Business Rates Reserve |
| Parks Depot Storage - Replacement Building | | | 22,000 | 22,000 | - | 22,000 | - | - | Business Rates Reserve |
| Whitwick and Coalville Leisure Centre | | 1,000,500 | - | 1,000,500 | - | 1,000,500 | - | - | Business Rates Reserve |
| Total - New Construction or Renovation | 670,310 | 3,443,782 | - 2,416,821 | 1,697,270 | 170,241 | 1,695,787 | 1,483 | 2,514,805 | |
| | | | | | | | | | |
| TOTAL ACTIVE PROGRAMME | 1,297,610 | 14,432,895 | - 7,089,970 | 8,640,535 | 4,468,001 | 8,583,741 | 56,794 | 8,886,082 | |
| | | | | | | | | | |
| DEVELOPMENT POOL | | | | | | | | | |
| | | | | | | | | | |
| Coalville Regeneration Projects | | | | | | | | | |
| Coalville Regeneration Framework | 500,000 | 344,675 | - 819,675 | 25,000 | - 390 | 25,000 | - | 541,616 | Business Rates Reserve |
| Demolition of Council Offices | 300,000 | | - 300,000 | - | 3,974 | 3,974 | - 3,974 | 150,000 | |
| Total - Coalville Regeneration Projects | 800,000 | 344,675 | - 1,119,675 | 25,000 | 3,584 | 28,974 | - 3,974 | 691,616 | |
| | | | | | | | | | |
| UK Shared Prosperity Investment Plan Programme (UKSPF) | | | | | | | | | |
| UK Shared Prosperity Investment Plan Programme | 515,250 | | - 515,250 | - | - | - | - | 224,690 | |
| Total - UK Shared Prosperity Investment Plan Programme (UKSPF) | 515,250 | - | - 515,250 | - | - | - | - | 224,690 | |
| | | | | | | | | | |
| Carbon Zero | | | | | | | | | |
| Solar Panels - Ashby Leisure Centre/Coalville Leisure Centre | 195,000 | | - 195,000 | - | - | - | - | 195,000 | |
| Total - Carbon Zero | 195,000 | - | - 195,000 | - | - | - | - | 195,000 | |
| | | | | | | | | | |
| Systems/ICT Schemes | | | | | | | | | |
| Cloud Back-Up Solution | 10,000 | 13,544 | - 23,544 | - | - | - | - | - | |
| Server and Storage Additional Capacity | 70,000 | | - 70,000 | - | - | - | - | 46,344 | |
| SharePoint Intranet Upgrade | 10,000 | | - 10,000 | - | - | - | - | - | |

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| Total - Systems/ICT Schemes | 90,000 | 13,544 | - 103,544 | - | - | - | - | 46,344 | |
| Vehicle, Plant and Equipment | | | | | | | | | |
| CCTV Cameras Replacement | 100,500 | 44,469 | - 144,969 | - | - | - | - | 49,969 | |
| Driver ID Fobs | | 11,035 | - 11,035 | - | - | - | - | - | |
| Fleet Replacement Programme | 2,186,230 | | - 2,186,230 | - | - | - | - | 2,186,230 | |
| Kempower Mobile DC Charging Unit | 15,860 | | - 15,860 | - | - | - | - | 15,860 | |
| Laptop Replacements | 68,000 | | - 68,000 | - | - | - | - | - | |
| MOT Lane Upgrade | 50,000 | | - 50,000 | - | - | - | - | - | |
| Total - Vehicle, Plant and Equipment | 2,420,590 | 55,504 | - 2,476,094 | - | - | - | - | 2,252,059 | |
| New Construction or Renovation | | | | | | | | | |
| The Courtyard Roof Repair | 200,000 | | - 200,000 | - | - | - | - | 254,007 | |
| Kegworth Public Realm Works | 907,905 | - 289,733 | - 308,172 | 310,000 | 7,135 | 310,000 | - | 308,172 | Grant/Ear Marked Reserve |
| Moira Furnace | | 280,000 | - 230,000 | 50,000 | - | 50,000 | - | 230,000 | |
| Memorial Clock Tower | | 10,000 | - 10,000 | - | - | - | - | - | |
| Total - New Construction or Renovation | 1,107,905 | 267 | - 748,172 | 360,000 | 7,135 | 360,000 | - | 792,179 | |
| Special Expenses | | | | | | | | | |
| Staples Drive - Replacement Fencing | 10,340 | | - | 10,340 | - | 10,340 | - | - | |
| Total - Special Expenses | 10,340 | - | - | 10,340 | - | 10,340 | - | - | |
| Contingency | | 12,264 | - 9,815 | 2,449 | - | - | 2,449 | - | |
| TOTAL DEVELOPMENT POOL | 5,139,085 | 426,254 | - 5,167,550 | 397,789 | 10,719 | 399,314 | - 1,525 | 4,201,888 | |
| TOTAL CAPITAL PROGRAMME | 6,436,695 | 14,859,149 | -12,257,520 | 9,038,324 | 4,478,720 | 8,983,055 | 55,269 | 13,087,970 | |