

**North West Leicestershire District Council
Capital Programme 2024/25 Quarter 2 Position**

Scheme	Revised Budget	Actual Expenditure	Forecast Outturn	Variance	Reprofiled to 2025/26
	£000	£000	£000	£000	£000
Active Programme					
Coalville Regeneration Projects	1,311	34	1,311	0	2,107
UK Shared Prosperity Fund Investment Plan Programme (UKSPF)	802	47	802	0	0
Carbon Zero	303	5	303	0	0
Systems/ICT Schemes	143	56	143	0	0
Vehicle, Plant and Equipment	3,345	517	3,345	0	0
New Construction or Renovation	201	172	242	41	200
TOTAL ACTIVE PROGRAMME	6,105	831	6,146	41	2,307
Development Pool					
Coalville Regeneration Projects	186	67	186	0	1,983
UK Shared Prosperity Fund Investment Plan Programme (UKSPF)	922	0	922	0	0
Carbon Zero	10	0	10	0	235
Systems/ICT Schemes	15	0	15	0	0
Vehicle, Plant and Equipment	2,256	0	2,186	(70)	0
New Construction or Renovation	31	0	31	0	363
Special Expenses	34	0	34	0	0
TOTAL DEVELOPMENT POOL	3,454	67	3,384	(70)	2,581
REFCUS					
Coalville Regeneration Projects	1,370	1,227	1,370	0	0
New Construction or Renovation	2,894	932	2,894	0	0
TOTAL REFCUS	4,264	2,159	4,264	0	0
TOTAL	13,823	3,057	13,794	(29)	4,888