

General Fund 2025/26 Capital Programme

PROJECT	2025/26 For Approval £	2026/27 Indicative £	2027/28 Indicative £	2028/29 Indicative £	2029/30 Indicative £	Total Indicative £	Grants/ Contributions	Capital Receipts	Revenue	Business Rates Reserve	Ear- Marked Reserves	Total
ACTIVE PROJECTS												
Coalville Regeneration Projects												
Marlborough Square Improvements	61,039	-	-	-	-	61,039	-	-	-	61,039	-	61,039
Marlborough Centre Purchase and Renovation	500,000	2,400,000	52,923	-	-	2,952,923	-	-	-	2,952,923	-	2,952,923
Capitalisation of Salaries	500,000	500,000	500,000	500,000	500,000	2,500,000	-	-	-	2,500,000	-	2,500,000
Total Coalville Regeneration Projects	1,061,039	2,900,000	552,923	500,000	500,000	5,513,962	-	-	-	5,513,962	-	5,513,962
Vehicle, Plant and Equipment												
Food Waste Collections	1,154,138	-	-	-	-	1,154,138	1,062,066	-	-	92,072	-	1,154,138
Total - Vehicle, Plant and Equipment	1,154,138	-	-	-	-	1,154,138	1,062,066	-	-	92,072	-	1,154,138
New Construction or Renovation												
The Courtyard Roof Repair	200,000	-	-	-	-	200,000	-	-	-	200,000	-	200,000
Total - New Construction or Renovation	200,000	-	-	-	-	200,000	-	-	-	200,000	-	200,000
TOTAL ACTIVE PROGRAMME	2,415,177	2,900,000	552,923	500,000	500,000	6,868,100	1,062,066	-	-	5,806,034	-	6,868,100
DEVELOPMENT PROGRAMME												
Coalville Regeneration Projects												
Coalville Regeneration Framework	1,500,000	-	-	-	-	1,500,000	-	-	-	1,500,000	-	1,500,000
Demolition of Council Offices	120,000	-	-	-	-	120,000	-	-	-	120,000	-	120,000
Total Coalville Regeneration Projects	1,620,000	-	-	-	-	1,620,000	-	-	-	1,620,000	-	1,620,000
UK Shared Prosperity Investment Plan Programme (UKSPF)												
UK Shared Prosperity Investment Plan Programme	145,859	-	-	-	-	145,859	145,859	-	-	-	-	145,859
Total - UK Shared Prosperity Investment Plan Programme (UKSPF)	145,859	-	-	-	-	145,859	145,859	-	-	-	-	145,859
Zero Carbon												
Electrical Vehicle (EV) Charging Infrastructure Strategy	40,000	-	-	-	-	40,000	-	-	-	40,000	-	40,000
Solar Panels - Ashby & Coalville Leisure Centres	195,000	-	-	-	-	195,000	-	-	-	195,000	-	195,000
Solar EV Hub Moneyhill												
Total -Zero Carbon	235,000	-	-	-	-	235,000	-	-	-	235,000	-	235,000
Systems / ICT Schemes												
Laptop Replacement	92,000	49,000	49,000	60,000	92,000	342,000	-	-	-	342,000	-	342,000
Replacement Windows Server	50,000	-	-	-	50,000	100,000	-	-	-	100,000	-	100,000
Wide Area Network (WAN)	50,000	-	-	-	50,000	100,000	-	-	-	100,000	-	100,000
Total Systems / ICT Schemes	192,000	49,000	49,000	60,000	192,000	542,000	-	-	-	542,000	-	542,000
Vehicle, Plant and Equipment												
Refuse Bins and Recycling Containers	200,000	200,000	202,000	-	-	602,000	-	-	-	602,000	-	602,000
Fleet Replacement Programme	591,000	99,000	637,000	-	-	1,327,000	-	20,760	-	1,306,240	-	1,327,000
Total - Vehicle, Plant and Equipment	791,000	299,000	839,000	-	-	1,929,000	-	20,760	-	1,908,240	-	1,929,000
New Construction or Renovation												
Hermitage Leisure Centre Demolition	146,068	-	-	-	-	146,068	-	-	-	146,068	-	146,068
Hermitage Recreational Ground 3G Pitch	-	150,000	-	-	-	150,000	-	-	-	150,000	-	150,000
Stenson Square Public Realm	1,000,000	1,000,000	-	-	-	2,000,000	-	-	-	2,000,000	-	2,000,000
Enterprise Park	1,850,000	1,850,000	-	-	-	3,700,000	-	-	-	3,700,000	-	3,700,000
Moirs Furnace	266,741	-	-	-	-	266,741	-	-	-	266,741	-	266,741
Service Road Resurfacing	500,000	-	-	-	-	500,000	-	-	-	500,000	-	500,000
Car Park Resurfacing	164,000	-	-	-	-	164,000	-	-	-	164,000	-	164,000
Total - New Construction or Renovation	3,926,809	3,000,000	-	-	-	6,926,809	-	-	-	6,926,809	-	6,926,809

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TOTAL DEVELOPMENT PROGRAMME	6,910,668	3,348,000	888,000	60,000	192,000	11,398,668	145,859	20,760	-	11,232,049	-	11,398,668
REFCUS												
Disabled Facilities Grants	670,310	670,310	670,310	670,310	670,310	3,351,550	3,351,550	-	-	-	-	3,351,550
TOTAL REFCUS	670,310	670,310	670,310	670,310	670,310	3,351,550	3,351,550	-	-	-	-	3,351,550
SPECIAL EXPENSES												
Coalville Cemetery - Meadow Lane (Broomley's)	22,000	-	-	-	-	22,000	-	-	22,000	-	-	22,000
TOTAL SPECIAL EXPENSES	22,000	-	-	-	-	22,000	-	-	22,000	-	-	22,000
TOTAL	10,018,154	6,918,310	2,111,233	1,230,310	1,362,310	21,640,317	4,559,475	20,760	22,000	17,038,082	-	21,640,317