

**North West Leicestershire District Council
Capital Programme 2024/25 Quarter 3 Position**

Scheme	Revised Budget	Actual Expenditure	Forecast Outturn	Variance	Slippage to 2025/26 / (overspend)
	£000	£000	£000	£000	£000
Active Programme					
Coalville Regeneration Projects	1,311	60	1,166	(145)	145
UK Shared Prosperity Fund Investment Plan Programme (UKSPF)	952	253	919	(33)	0
Carbon Zero	303	18	240	(63)	37
Systems/ICT Schemes	143	57	143	0	0
Vehicle, Plant and Equipment	3,345	552	716	(2,629)	2,615
New Construction or Renovation	219	311	356	137	(155)
TOTAL ACTIVE PROGRAMME	6,273	1,251	3,540	(2,733)	2,642
Development Pool					
Coalville Regeneration Projects	186	67	75	(111)	111
UK Shared Prosperity Fund Investment Plan Programme (UKSPF)	772	0	585	(187)	186
Carbon Zero	10	0	0	(10)	10
Systems/ICT Schemes	15	0	0	(15)	15
Vehicle, Plant and Equipment	2,256	0	0	(2,256)	2,256
New Construction or Renovation	13	0	0	(13)	13
Special Expenses	34	0	0	(34)	34
TOTAL DEVELOPMENT POOL	3,286	67	660	(2,626)	2,625
REFCUS					
Coalville Regeneration Projects	1,370	1,270	1,551	181	(180)
New Construction or Renovation	3,603	963	1,297	(2,306)	2,306
TOTAL REFCUS	4,973	2,233	2,848	(2,125)	2,126
TOTAL	14,532	3,551	7,048	(7,484)	7,393