GENERAL FUND CAPITAL PROGRAMME 2025/26 - 2029/30

Appendix A

| Project Name | 2025/26 Approved Budget | 2026/27 Indicative Budget | 2027/28 Indicative Budget | 2027/28 Indicative Budget | 2027/28 Indicative Budget | Total | Funding | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Grant | Capital Receipt | Revenue | Business Rates Reserve | EMR | Total |
| **ACTIVE PROGRAMME** | | | | | | | | | | | | |
| **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** |
| | | | | | | | | | | | | |
| **Zero Carbon** | | | | | | | | | | | | |
| Solar EV Hub Moneyhill | 250,000 | | | | | **250,000** | 250,000 | | | | | **250,000** |
| **Total Zero Carbon** | **250,000** | **-** | **-** | **-** | **-** | **250,000** | **250,000** | **-** | **-** | **-** | **-** | **250,000** |
| | | | | | | | | | | | | |
| **Vehicles, Plant and Equipment** | | | | | | | | | | | | |
| Food Waste Collections | 1,154,138 | | | | | **1,154,138** | 1,062,066 | | | 92,072 | | **1,154,138** |
| Refuse Bins and Recycling Containers | 1,674,000 | | | | | **1,674,000** | | | | 1,674,000 | | **1,674,000** |
| Fleet Replacement Programme | 4,708,000 | | | | | **4,708,000** | | | | 4,708,000 | | **4,708,000** |
| **Total Vehicles, Plant and Equipment** | **7,536,138** | **-** | **-** | **-** | **-** | **7,536,138** | **1,062,066** | **-** | **-** | **6,474,072** | **-** | **7,536,138** |
| | | | | | | | | | | | | |
| **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** | **9,047,177** | **2,900,000** | **552,923** | **500,000** | **500,000** | **13,500,100** | **1,312,066** | **-** | **-** | **12,188,034** | **-** | **13,500,100** |
| **DEVELOPMENT POOL** | | | | | | | | | | | | |
| **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 Vehicles, Plant and Equipment** | **145,859** | **-** | **-** | **-** | **-** | **145,859** | **145,859** | **-** | **-** | **-** | **-** | **145,859** |
| | | | | | | | | | | | | |
| **Zero Carbon** | | | | | | | | | | | | |
| Electrical Vehicle (EV) Charging Infrastructure Strateg | 40,000 | | | | | **40,000** | | | | 40,000 | | **40,000** |
| Solar Panels - Ashby Leisure Centres | 195,000 | | | | | **195,000** | | | | 195,000 | | **195,000** |
| **Total Zero Carbon** | **235,000** | **-** | **-** | **-** | **-** | **235,000** | **-** | **-** | **-** | **235,000** | **-** | **235,000** |
| | | | | | | | | | | | | |

| Project Name | 2025/26 Approved Budget | 2026/27 Indicative Budget | 2027/28 Indicative Budget | 2027/28 Indicative Budget | 2027/28 Indicative Budget | Total | Funding | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Grant | Capital Receipt | Revenue | Business Rates Reserve | EMR | Total |
| **Systems/ICT Systems** | | | | | | | | | | | | |
| 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 Systems** | **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** |
| Moira 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** |
| | | | | | | | | | | | | |
| **TOTAL DEVELOPMENT POOL** | **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** |
| Castle Donington 3G Pitch Development | 250,000 | | | | | **250,000** | | | | 250,000 | | **250,000** |
| **Total REFCUS** | **920,310** | **670,310** | **670,310** | **670,310** | **670,310** | **3,601,550** | **3,351,550** | **-** | **-** | **250,000** | **-** | **3,601,550** |
| **SPECIAL EXPENSES** | | | | | | | | | | | | |
| Coaville 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 CAPITAL PROGRAMME** | **16,900,155** | **6,918,310** | **2,111,233** | **1,230,310** | **1,362,310** | **28,522,318** | **4,809,475** | **20,760** | **22,000** | **23,670,083** | **-** | **28,522,318** |