

Project Name	2025/26 Approved Budget	2026/27 Indicative Budget	2027/28 Indicative Budget	2028/29 Indicative Budget	2029/30 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	300,000					300,000	250,000				50,000	300,000
Total Zero Carbon	300,000	-	-	-	-	300,000	250,000	-	-	-	50,000	300,000
Systems/ICT Systems												
Laptop Replacement	92,000					92,000				92,000		92,000
Replacement Windows Server	50,000					50,000				50,000		50,000
Replacement Audit Visual Equipment	27,554					27,554				27,554		27,554
Total Systems/ICT Systems	169,554	-	-	-	-	169,554	-	-	-	169,554	-	169,554
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
Service Road Resurfacing	500,000					500,000				500,000		500,000
Car Park Resurfacing	164,000					164,000				164,000		164,000
Customer Contact Centre Refurbishment	17,450					17,450				17,450		17,450
St John Ambulance Building	270,000					270,000				270,000		270,000
Total New Construction or Renovation	1,151,450	-	-	-	-	1,151,450	-	-	-	1,151,450	-	1,151,450
TOTAL ACTIVE PROGRAMME	10,218,181	2,900,000	552,923	500,000	500,000	14,671,104	1,312,066	-	-	13,309,038	50,000	14,671,104
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

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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 Strategy	40,000					40,000				40,000		40,000
Solar Panels - Ashby 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 Systems												
Laptop Replacement		49,000	49,000	60,000	92,000	250,000				250,000		250,000
Replacement Windows Server					50,000	50,000				50,000		50,000
Wide Area Network (WAN)	50,000				50,000	100,000				100,000		100,000
Total Systems/ICT Systems	50,000	49,000	49,000	60,000	192,000	400,000	-	-	-	400,000	-	400,000
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
Moirra Furnace	266,741					266,741				266,741		266,741
Total New Construction or Renovation	3,262,809	3,000,000	-	-	-	6,262,809	-	-	-	6,262,809	-	6,262,809
TOTAL DEVELOPMENT POOL	6,104,668	3,348,000	888,000	60,000	192,000	10,592,668	145,859	20,760	-	10,426,049	-	10,592,668
REFCUS												
Disabled Facilities Grants	1,614,059	670,310	670,310	670,310	670,310	4,295,299	4,295,299					4,295,299
Castle Donington 3G Pitch Development	250,000					250,000				250,000		250,000
Rural England Prosperity Fund	140,699					140,699	140,699					140,699
Local Nutrient Mitigation Fund	250,000	770,000	770,000	770,000		2,560,000	2,560,000					2,560,000
Total REFUS	2,254,758	1,440,310	1,440,310	1,440,310	670,310	7,245,998	6,995,998	-	-	250,000	-	7,245,998

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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	18,599,607	7,688,310	2,881,233	2,000,310	1,362,310	32,531,770	8,453,923	20,760	22,000	23,985,087	50,000	32,531,770