GENERAL FUND CAPITAL 2025/26 QUARTER 2

Project Name	ne 2025/26 Actual Forecast Variance Slippage to F			Fur	nding		Comments			
	Revised Budget	Expenditure	Outturn		2026/27	Grant	Revenue	Business Rates	Total	
								Reserve		
	£	£	£	£	£	£	£	£	£	
ACTIVE PROGRAMME										
Coalville Regeneration Projects	<u> </u>									
Marlborough Square Improvements	61,039	71,556	125,200	64,161	_			125,200	125,200	Final account being settled, this is an estimate. Overspend to be funded from Business Rates Reserve.
Marlborough Centre Purchase and Renovation	500,000	9,212	250,000	- 250,000	250,000			250,000		Delay in starting the Preconstruction services agreement, balance will be slipped into 26/27
Capitalisation of Salaries	500,000	-	500,000	-	-			500,000		Salaries will be capitalised at year end
Total Coalville Regeneration Projects	1,061,039	80,768	875,200	- 185,839	250,000	_	-	875,200	875,200	Caramos mado capitanosa at your ona
		20,7.00	070,200					070,200	0,0,000	
UK Shared Prosperity Investment Plan Programme (UKSPF)										
Moira Furnace	145,859	145,859	145,859	-	-	145,859			145,859	
Total Vehicles, Plant and Equipment	145,859	145,859	145,859	-	-	145,859	-	-	145,859	
									•	
Zero Carbon										
Solar EV Hub Moneyhill	300,000	-	250,000	- 50,000	-	250,000			250,000	Scheme to be covered by grant, £50k additional contribution from reserves unlikely to be needed
Total Zero Carbon	300,000	-	250,000	- 50,000	-	250,000	-	-	250,000	
Systems/ICT Systems										
Laptop Replacement	92,000	49,284	92,000	-	-			92,000	92,000	
Replacement Windows Server	50,000	-	50,000	-	-			50,000	50,000	
Wide Area Network (WAN)	50,000	46,168	50,000	-	-			50,000	50,000	
Replacement Audit Visual Equipment	27,554	-	27,554	-	-			27,554	27,554	
Total Systems/ICT Systems	219,554	95,452	219,554	-	-	-	-	219,554	219,554	
Vehicles, Plant and Equipment										
Refuse Bins and Recycling Containers (Annual Programme)	200,000	-	200,000	-	-			200,000	200,000	
Food Waste Collections	1,154,138	-	-	- 1,154,138	1,154,138				-	Expenditure delayed until 26/27 due to procurement delays.
Refuse Bins and Recycling Containers (Project)	1,674,000	37,114	37,114	- 1,636,886	1,636,886			37,114	37,114	Expenditure delayed until 26/27 due to procurement delays.
Fleet Replacement Programme	4,708,000	-	-	- 4,708,000	4,708,000				-	Expenditure delayed until 26/27 due to procurement delays.
Total Vehicles, Plant and Equipment	7,736,138	37,114	237,114	- 7,499,024	7,499,024	-	-	237,114	237,114	
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					Work unlikely to be completed in 25/26, will be carried forward to 26/27
Customer Contact Centre Refurbishment	17,450		17,450	-	-			17,450	17,450	
Moira Furnace	266,741	259,601	266,741	-	-			266,741	266,741	
St John Ambulance Building	270,000	270,000	270,000	-				270,000	270,000	
New Print and Post Room (WBC)	23,000	-	23,000	-	-			23,000	23,000	
Hermitage Recreation Eco Park - Tree Planting	-	15,900	16,000	16,000	-			16,000		Budget to be carried forward from 2024/25 as part of the closedown of the accounts.
Total New Construction or Renovation	1,441,191	545,501	1,293,191	- 148,000	164,000	-	-	1,293,191	1,293,191	
TOTAL ACTIVE PROGRAMME	10,903,781	904,694	3,020,918	- 7,882,863	7,913,024	395,859	-	2,625,059	3,020,918	
REFCUS		· ·		•		•		,	· · ·	•

Project Name	2025/26	Actual	Forecast	Variance	Slippage to	Funding				Comments
	Revised Budget	Expenditure	Outturn		2026/27	Grant	Revenue	Business Rates	Total	
								Reserve		
	£	£	£	£	£	£	£	£	£	
Disabled Facilities Grants	1,614,059	222,381	728,333	- 885,726	885,726	728,333			728,333	
Castle Donington 3G Pitch Development	250,000	-	250,000	-	-			250,000	250,000	
Rural England Prosperity Fund	140,699	-	-	- 140,699	140,699				-	
Local Nutrient Mitigation Fund	250,000	-	-	- 250,000	250,000				-	
Total REFCUS	2,254,758	222,381	978,333	- 1,276,425	1,276,425	728,333	-	250,000	978,333	
SPECIAL EXPENSES										
Coaville Cemetery - Meadow Lane (Broomley's)	22,000	-	20,000	- 2,000	-		20,000		20,000	Project to be delivered £2k under budget
TOTAL SPECIAL EXPENSES	22,000	-	20,000	- 2,000	-	-	20,000	-	20,000	
TOTAL CAPITAL PROGRAMME	13,180,539	1,127,075	4,019,251	- 9,161,288	9,189,449	1,124,192	20,000	2,875,059	4,019,251	