

| Project | 2026/27 For Approval | 2027/28 Indicative Budget | 2028/29 Indicative Budget | Total | Funding | | | | | | | | | |
|---|-------------------------|---------------------------------|---------------------------------|------------------|---------|-----------------|---------------|---------------------------|-----|------------------|--|--|--|--|
| | | | | | Grant | Capital Receipt | Revenue | Business Rates Reserve | EMR | Total | | | | |
| ACTIVE PROGRAMME | | | | | | | | | | | | | | |
| Coalville Regeneration Projects | | | | | | | | | | | | | | |
| Marlborough Centre Purchase and Renovation | 2,400,000 | 2,400,000 | - | 4,800,000 | | | | 4,800,000 | | 4,800,000 | | | | |
| Capitalisation of Salaries | 500,000 | 500,000 | 500,000 | 1,500,000 | | | | 1,500,000 | | 1,500,000 | | | | |
| Total Coalville Regeneration Projects | 2,900,000 | 2,900,000 | 500,000 | 6,300,000 | - | - | - | 6,300,000 | - | 6,300,000 | | | | |
| Systems/ICT Systems | | | | | | | | | | | | | | |
| Laptop Replacement | 55,000 | 89,000 | 40,000 | 184,000 | | | | 184,000 | | 184,000 | | | | |
| HR/ Payroll System | 95,000 | - | - | 95,000 | | | 30,000 | 65,000 | | 95,000 | | | | |
| Total Systems/ICT Systems | 150,000 | 89,000 | 40,000 | 279,000 | - | - | 30,000 | 249,000 | - | 279,000 | | | | |
| Vehicles, Plant and Equipment | | | | | | | | | | | | | | |
| Refuse Bins and Recycling Containers (Annual Programme) | 200,000 | 202,000 | 228,720 | 630,720 | | | | 630,720 | | 630,720 | | | | |
| Tacho technology and driver fobs | 29,000 | | | 29,000 | | | | 29,000 | | 29,000 | | | | |
| Total Vehicles, Plant and Equipment | 229,000 | 202,000 | 228,720 | 659,720 | - | - | - | 659,720 | - | 659,720 | | | | |
| New Construction or Renovation | | | | | | | | | | | | | | |
| Portfolio Backlog Maintenance | 600,000 | 600,000 | | 1,200,000 | | | | 1,200,000 | | 1,200,000 | | | | |
| Total New Construction or Renovation | 600,000 | 600,000 | - | 1,200,000 | - | - | - | 1,200,000 | - | 1,200,000 | | | | |
| TOTAL ACTIVE PROGRAMME | 3,879,000 | 3,791,000 | 768,720 | 8,438,720 | - | - | 30,000 | 8,408,720 | - | 8,438,720 | | | | |
| DEVELOPMENT POOL | | | | | | | | | | | | | | |
| Coalville Regeneration Projects | | | | | | | | | | | | | | |
| Coalville Regeneration Framework - Wolsey Road Regeneration Phase 2 | 800,000 | | | 800,000 | | | | 800,000 | | 800,000 | | | | |
| Total Coalville Regeneration Projects | 800,000 | - | - | 800,000 | - | - | - | 800,000 | - | 800,000 | | | | |
| Systems/ICT Systems | | | | | | | | | | | | | | |
| CCTV - Upgrade to Server & new cameras | 20,000 | | | 20,000 | | | | 20,000 | | 20,000 | | | | |
| Windows Software Replacement | | 50,000 | | 50,000 | | | | 50,000 | | 50,000 | | | | |
| Touchpoint Contact Centre | | 30,000 | | 30,000 | | | | 30,000 | | 30,000 | | | | |
| Total Systems/ICT Systems | 20,000 | 80,000 | - | 100,000 | - | - | - | 100,000 | - | 100,000 | | | | |
| Vehicle, Plant and Equipment | | | | | | | | | | | | | | |
| Fleet Replacement Programme (replacement programme) | 99,000 | 637,000 | | 736,000 | | | | 736,000 | | 736,000 | | | | |
| Noise Monitoring Equipment | 20,000 | | | 20,000 | | | | 20,000 | | 20,000 | | | | |

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|--|-------------------------|---------------------------------|---------------------------------|-------------------|------------------|-----------------|----------------|---------------------------|-----|-------------------|
| | | | | | Grant | Capital Receipt | Revenue | Business Rates Reserve | EMR | Total |
| Mobile Vehicle message sign (matrix trailer) | 20,000 | | | 20,000 | | | | 20,000 | | 20,000 |
| Car Parking - replace Pay & Display machines | 40,000 | | | 40,000 | | | | 40,000 | | 40,000 |
| GF - Play Areas new equipment | 49,000 | 30,000 | 46,000 | 125,000 | | | | 125,000 | | 125,000 |
| Parks - Electric Gates | 15,000 | | | 15,000 | | | | 15,000 | | 15,000 |
| Total Vehicle, Plant and Equipment | 243,000 | 667,000 | 46,000 | 956,000 | | | | 956,000 | | 956,000 |
| New Construction or Renovation | | | | | | | | | | |
| Hermitage Recreational ground 3G Pitch | 150,000 | | | 150,000 | | | | 150,000 | | 150,000 |
| Stenson Square Public Realm | 1,000,000 | | | 1,000,000 | | | | 1,000,000 | | 1,000,000 |
| Enterprise Park | 1,850,000 | | | 1,850,000 | | | | 1,850,000 | | 1,850,000 |
| Total New Construction or Renovation | 3,000,000 | - | - | 3,000,000 | | | | 3,000,000 | | 3,000,000 |
| TOTAL DEVELOPMENT POOL | 4,063,000 | 747,000 | 46,000 | 4,856,000 | | | | 4,856,000 | | 4,856,000 |
| REFCUS | | | | | | | | | | |
| Closed Cemetery / Churchyard | 62,000 | 64,000 | 66,000 | 192,000 | | | | 192,000 | | 192,000 |
| Disabled Facilities Grants (Adapted Property Improvement Grants) | 817,540 | 817,540 | 817,540 | 2,452,620 | 2,452,620 | | | | | 2,452,620 |
| Local Nutrient Mitigation Fund | 770,000 | 770,000 | 770,000 | 2,310,000 | 2,310,000 | | | | | 2,310,000 |
| Total REFCUS | 1,649,540 | 1,651,540 | 1,653,540 | 4,954,620 | 4,762,620 | - | - | 192,000 | | 4,954,620 |
| SPECIAL EXPENSES | | | | | | | | | | |
| Special Expenses Play Areas | 55,710 | 83,370 | 185,630 | 324,710 | | | | 324,710 | | 324,710 |
| TOTAL SPECIAL EXPENSES | 55,710 | 83,370 | 185,630 | 324,710 | - | - | 324,710 | - | | 324,710 |
| TOTAL CAPITAL PROGRAMME | 9,647,250 | 6,272,910 | 2,653,890 | 18,574,050 | 4,762,620 | - | 354,710 | 13,456,720 | | 18,574,050 |

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|---|-------------------------|---------------------------------|---------------------------------|-------------------|------------------|-----------------|----------------|---------------------------|--------|-------------------|
| | | | | | Grant | Capital Receipt | Revenue | Business Rates Reserve | EMR | Total |
| Capital Programme Reconciliation | | | | | | | | | | |
| Capital Programme Approved by Council 04/11/25 | 7,688,310 | 2,881,233 | 2,000,310 | 12,569,853 | 4,320,930 | - | - | 8,248,923 | - | 12,569,853 |
| Capital Proposals: | | | | | | | | | | |
| Marlborough Centre Purchase and Renovation | | 2,347,077 | | 2,347,077 | | | | 2,347,077 | | 2,347,077 |
| Laptop Replacement | 6,000 | 40,000 | - | 20,000 | 26,000 | | | 26,000 | | 26,000 |
| Refuse Bins and Recycling Containers (Annual Programme) | | | | 228,720 | 228,720 | | | 228,720 | | 228,720 |
| Tacho technology driver fobs | 29,000 | | | | 29,000 | | | 29,000 | | 29,000 |
| Portfolio Backlog Maintenance | 600,000 | 600,000 | | | 1,200,000 | | | 1,200,000 | | 1,200,000 |
| Coalville Regeneration Framework - Wolsey Road Regeneration Phase 2 | 800,000 | | | | 800,000 | | | 800,000 | | 800,000 |
| CCTV - Upgrade to Server & new cameras | 20,000 | | | | 20,000 | | | 20,000 | | 20,000 |
| Windows Software Replacement | | 50,000 | | | 50,000 | | | 50,000 | | 50,000 |
| Touchpoint Contact Centre | | 30,000 | | | 30,000 | | | 30,000 | | 30,000 |
| Noise Monitoring Equipment | 20,000 | | | | 20,000 | | | 20,000 | | 20,000 |
| Mobile Vehicle message sign (matrix trailer) | 20,000 | | | | 20,000 | | | 20,000 | | 20,000 |
| Car Parking - replace Pay & Display machines | 40,000 | | | | 40,000 | | | 40,000 | | 40,000 |
| GF - Play Areas new equipment | 49,000 | 30,000 | 46,000 | 125,000 | | | | 125,000 | | 125,000 |
| Parks - Electric Gates | 15,000 | | | 15,000 | | | | 15,000 | | 15,000 |
| Closed Cemetery / Churchyard (Concurrent Grant Scheme) | 62,000 | 64,000 | 66,000 | 192,000 | | | | 192,000 | | 192,000 |
| HR / Payroll System | 95,000 | - | - | 95,000 | | | | 30,000 | 65,000 | 95,000 |
| Disabled Facilities Grants (Adapted Property Improvement Grants) | 147,230 | 147,230 | 147,230 | 441,690 | 441,690 | | | | | 441,690 |
| Special Expenses Play Areas | 55,710 | 83,370 | 185,630 | 324,710 | | | | 324,710 | | 324,710 |
| Total Proposals | 1,958,940 | 3,391,677 | 653,580 | 6,004,197 | 441,690 | - | 354,710 | 5,207,797 | - | 6,004,197 |
| Capital Programme for approval 20/02/26 | 9,647,250 | 6,272,910 | 2,653,890 | 18,574,050 | 4,762,620 | - | 354,710 | 13,456,720 | - | 18,574,050 |