

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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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
Play Areas (General Fund)- 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
Play Area Grants	250,000	250,000	250,000	750,000				750,000		750,000
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	1,899,540	1,901,540	1,903,540	5,704,620	4,762,620	-	-	942,000	-	5,704,620
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	9,897,250	6,522,910	2,903,890	19,324,050	4,762,620	-	354,710	14,206,720	-	19,324,050

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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
Play Area Grants	250,000	250,000	250,000	750,000				750,000		750,000
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	2,208,940	3,641,677	903,580	6,754,197	441,690	-	354,710	5,957,797	-	6,754,197
								-		
Capital Programme for approval 20/02/26	9,897,250	6,522,910	2,903,890	19,324,050	4,762,620	-	354,710	14,206,720	-	19,324,050