

Project Name	2025/26 Revised Budget	2025/26 Outturn	(Under)/Over Spend	Carried forward to 2026/27		Funding of Capital Expenditure					
						Grant	Capital Receipt	Revenue	Business Rates Reserve	EMR	Total
ACTIVE PROGRAMME											
Coalville Regeneration Projects											
Marlborough Square Improvements	61,039	118,325	57,286						118,325		118,325
Marlborough Centre Purchase and Renovation	500,000	152,525	(347,475)	(347,475)					152,525		152,525
Capitalisation of Salaries	500,000	452,000	(48,000)	(48,000)					452,000		452,000
Total Coalville Regeneration Projects	1,061,039	722,850	(338,189)	(395,475)		-	-	-	722,850	-	722,850
UK Shared Prosperity Investment Plan Programme (UKSPF)											
UK Shared Prosperity Investment Plan Programme	145,859	228,035	82,176			228,035					228,035
Total UK Shared Prosperity Investment Plan Programme (UKSPF)	145,859	228,035	82,176	0		228,035	-	-	-	-	228,035
Zero Carbon											
Solar EV Hub Moneyhill	300,000	-	(300,000)	(300,000)							-
Total Zero Carbon	300,000	-	(300,000)	(300,000)		-	-	-	-	-	-
Systems/ICT Systems											
Laptop Replacement	92,000	93,256	1,256						93,256		93,256
Replacement Windows Server	50,000	46,120	(3,880)	(3,880)					46,120		46,120
Wide Area Network (WAN)	50,000	46,168	(3,832)	(3,832)					46,168		46,168
Replacement Audit Visual Equipment	27,554	-	(27,554)	(27,554)							-
Total Systems/ICT Systems	219,554	185,543	(34,011)	(35,266)		-	-	-	185,543	-	185,543
Vehicles, Plant and Equipment											
Refuse Bins and Recycling Containers (Annual Programme)	200,000	147,039	(52,961)	(52,961)					147,039		147,039
Food Waste Collections(Vehicles & Containers)	1,154,138		(1,154,138)	(1,154,138)							-
Refuse Bins and Recycling Containers (Project)	1,674,000		(1,674,000)	(1,674,000)							-
Fleet Replacement Programme	4,708,000		(4,708,000)	(4,708,000)							-
Total Vehicles, Plant and Equipment	7,736,138	147,039	(7,589,099)	(7,589,099)		-	-	-	147,039	-	147,039
New Construction or Renovation											
The Courtyard Roof Repair	200,000	6,052	(193,948)	(193,948)					6,052		6,052
Service Road Resurfacing	500,000	750	(499,250)	(499,250)					750		750
Car Park Resurfacing	164,000		(164,000)	(164,000)							-
Customer Contact Centre Refurbishment	17,450	17,450	0						17,450		17,450
Moirs Furnace	490,000	530,562	40,562			515,930			14,632		530,562
St John Ambulance Building	270,000	273,000	3,000						273,000		273,000
Hermitage Recreational ground EcoPark	90,878	74,471	(16,407)	(16,407)		74,471					74,471
New Print and Post Room (WBC)	23,000	23,504	504						23,504		23,504
Total New Construction or Renovation	1,755,328	925,789	(829,539)	(873,605)		590,401	-	-	335,388	-	925,789
TOTAL ACTIVE PROGRAMME											
	11,217,918	2,209,256	(9,008,662)	(9,193,445)		818,436	-	-	1,390,820	-	2,209,256
DEVELOPMENT POOL											
Coalville Regeneration Projects											
Coalville Regeneration Framework - Wolsey Rd	1,500,000		(1,500,000)	(1,500,000)							-
Demolition of Council Offices	120,000		(120,000)	(120,000)							-
Total Coalville Regeneration Projects	1,620,000	-	(1,620,000)	(1,620,000)		-	-	-	-	-	-
Zero Carbon											
Electrical Vehicle (EV) Charging Infrastructure Strategy	40,000		(40,000)	(40,000)							-
Solar Panels - Ashby Leisure Centres	195,000	24,409	(170,591)	(170,591)		24,226			183		24,409
Total Zero Carbon	235,000	24,409	(210,591)	(210,591)		24,226	-	-	183	-	24,409

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Systems/ICT Systems											
CCTV Replacement		1,750	1,750						1,750		1,750
Total Systems/ICT Systems	-	1,750	1,750	0		-	-	-	1,750	-	1,750
Vehicle, Plant and Equipment											
Fleet Replacement Programme (replacement programme)	591,000		(591,000)	(591,000)							-
Total Vehicle, Plant and Equipment	591,000	-	(591,000)	(591,000)		-	-	-	-	-	-
New Construction or Renovation											
Hermitage Leisure Centre Demolition	146,068		(146,068)	(146,068)							-
Stenson Square Public Realm	1,000,000		(1,000,000)	(1,000,000)							-
Enterprise Park	1,850,000		(1,850,000)	(1,850,000)							-
Total New Construction or Renovation	2,996,068	-	(2,996,068)	(2,996,068)		-	-	-	-	-	-
TOTAL DEVELOPMENT POOL	5,442,068	26,159	(5,415,909)	(5,417,659)		24,226	-	-	1,933	-	26,159
REFCUS											
Disabled Facilities Grants (Blaby)	1,614,059	509,135	(1,104,924)	(1,104,924)		509,135					509,135
Castle Donington 3G Pitch Development	250,000	250,000	0						250,000		250,000
Rural England Prosperity Fund	140,699	152,260	11,561			140,699			11,561		152,260
Local Nutrient Mitigation Fund	250,000		(250,000)	(250,000)							-
Total REFCUS	2,254,758	911,395	(1,343,363)	(1,354,924)		649,834	-	-	261,561	-	911,395
SPECIAL EXPENSES											
Coaville Cemetery - Meadow Lane (Broomley's)	22,000	19,635	(2,365)	(2,365)				19,635			19,635
TOTAL SPECIAL EXPENSES	22,000	19,635	(2,365)	(2,365)		-	-	19,635	-	-	19,635
TOTAL CAPITAL PROGRAMME	18,936,744	3,166,446	(15,770,298)	(15,968,393)		1,492,496	-	19,635	1,654,314	-	3,166,446