

DATE: MY REF: YOUR REF: 1 July 2022 Cabinet Executive

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To Members of the Cabinet Executive

Cllr. Terry Richardson Cllr. Sharon Coe Cllr. Les Phillimore Cllr. Maggie Wright Cllr. Nigel Grundy Cllr. Ben Taylor

Dear Councillor,

A meeting of the **CABINET EXECUTIVE** will be held in the Council Chamber - Council Offices, Narborough on **MONDAY**, **4 JULY 2022** at **5.30 p.m.**. Please find attached a number of supplemental items that are required for the meeting and are in addition to the agenda and report pack that has already been circulated.

Yours faithfully

Louisa Horton Monitoring Officer

SUPPLEMENTAL ITEMS

5. Financial Performance 2021/22 (Pages 3 - 24)

To consider the report of the Accountancy Services Manager (enclosed).







Blaby District Council Cabinet Executive

Date of Meeting 4 July 2022

Title of Report Financial Performance 2021/22

This is a Key Decision and is on the Forward Plan.

Lead Member Cllr. Maggie Wright - Finance, People & Performance

(Deputy Leader)

Report Author Accountancy Services Manager

Corporate Priority Medium Term Financial Strategy (MTFS)

1. What is this report about?

1.1 The report sets out details of the Council's financial performance against the General Fund revenue budget, Business Rates Retention, Council Tax, and the Capital Programme in respect of the financial year ended 31st March 2022.

2. Recommendation(s) to Cabinet Executive and Council

2.1 That the financial performance for 2021/22 is accepted.

3. Reason for Decisions Recommended

- 3.1 Following the Redmond Review, the Ministry of Housing, Communities and Local Government (MHCLG) put in place revised regulations that came into force on 31st March 2021. The Accounts and Audit (Amendment) Regulations 2021 extended the statutory audit deadlines for 2020/21 and 2021/22 for all local authorities. As a result, the publication date for audited accounts moved from 31st July to 30th September for the two financial years in question. The public inspection period must now commence on or before the first working day of August, effectively requiring the unaudited accounts to be signed off and published by 31st July.
- 3.2 Members will be aware that the audit of the 2020/21 accounts has still not been finalised, some 8 months after it commenced. There is no doubt that the COVID-19 pandemic continues to have an impact on the audit process, but our auditors have also experienced resourcing issues, as have others in the public sector audit market, and this has also played a part in the delay in signoff. EY have recommenced work on the 2020/21 audit during June and now expect to complete in early August. The Audit of the 2021/22 accounts will not commence until the 2020/21 audit is complete. Clearly this is disappointing but is outside of the Council's control. Naturally, if there is any change to the financial performance, due to amendments arising from the audit, this will be

reported to Cabinet as soon as practically possible following completion of the audit.

4. Matters to consider

4.1 General Fund Revenue Account

The Council's net expenditure for 2021/22 is summarised by Portfolio in Appendix A, with a more detailed breakdown of the main variances shown below.

At the time of the Quarter 3 budget review, it was forecasted that a contribution from balances of £134,812 would be required. This was in recognition of the fact that whilst there were ongoing pressures arising from the COVID-19 pandemic on the Council's financial position, these could be managed from within existing budgets and by use of the emergency funding received. The Key Income streams had been reviewed and reductions to the budget were required at this stage to the leisure fees and charges, planning fees, and car parking charges. In addition to this the Council was continuing to experience spending pressures in areas such as homelessness, and the leisure centre contract, amongst others.

In 2021/22 the Council received £411,883 in COVID-19 emergency funding from the Government, and compensation towards loss of income for the first quarter of the financial year, amounting to a further £268,264. Along with the Council's own income loss provision (£458,200), this has been sufficient to offset any predicted loss of fees and charges, and to cover additional cost pressures, without further need to call on reserves.

During the year we also received new burdens grant funding towards the cost of ongoing administration of various business grant schemes (£130,680), and the test and trace programme (£166,800). Whilst some of this funding was required to cover additional costs such as backfilling of posts, and IT software upgrades, much of it has been used as a contribution towards existing management and administration costs. Therefore, only £39,100 of this funding has been carried forward to 2022/23, with the remainder, £258,380, contributing towards the overall surplus.

After taking all of this into account, the Council has been able to return a significant surplus of £1,124,232 for 2021/22. The main variances against budget that have contributed to this surplus are set out in the following paragraph.

Expenditure Variances

The variances in each portfolio are detailed below. These have been adjusted to reflect unspent budgets carried forward to 2022/23, and contributions to earmarked reserves.

Finance, People and Performance

	Variance
	£
Bank Charges – Card Transaction Costs (1)	19,848
Capital Costs of Early Retirement (2)	(25,085)
Court Costs reimbursed by HM Courts (3)	(31,813)
Staff Training & Development (4)	(21,888)
Insurance Premiums and Excess (5)	59,485
Other Variances individually less than £20,000	(12,642)
Portfolio Variance against Revised Estimate	(12,095)
Unspent budget carried forward to 2022/23	10,375
Transfers to Earmarked Reserves (6)	69,619
Adjusted Variance	67,899

- 1. The variance in the Banking Charges is due card transaction costs relating to the prior year being invoiced late.
- 2. This relates to the unexpected partial recovery of pension strain costs incurred in a previous financial year through the Council's ill health insurance policy.
- 3. HM Courts have reimbursed local authorities for overpaid court costs dating back to 2018.
- 4. Staff training and development costs have been covered within individual services. It is thought that Covid is continuing to have an impact on courses availability and take up, this budget will be reviewed and revised at Budget Setting if required.
- 5. The variance in Insurance premiums partially relates to a policy amendment due to additional vehicles, but mainly due to an estimation used for the number of claims to be settled under the Public Liability policy. It is unknown what the final amount will be at the time the budget is set.
- 6. Investment income from the Lothbury Property Fund has been transferred to the Property Fund Reserve to mitigate any future fluctuations in the fund value (£37,806). The court costs reimbursed by HM Courts have been transferred to a new reserve pending a decision as to how funds can be transferred back to council taxpayers.

Housing, Communities and Environmental Services

	Variance
	£
Establishment Costs (1)	(97,825)
Discretionary Relief (2)	(76,822)
New Burdens Grant – Business Rates/Test & Trace (3)	(389,400)
Homelessness (4)	(231,261)
Housing Benefits (5)	287,607
Residents Support (6)	(41,872)
Car Parking Income (7)	(26,122)
Children's Support (8)	(30,017)
Provision for Net Zero Projects (9)	(33,210)
DEFRA Air Quality Funding (10)	(48,003)
Local Authority Delivery Scheme (LAD2) (11)	(176,580)
Community Development – Youth Grants (12)	(47,910)
Other Variances individually less than £20,000	(180,525)
Portfolio Variance against Revised Estimate	(1,091,940)
Unspent budget carried forward to 2022/23	883,595
Transfers to Earmarked Reserves (13)	75,000
Adjusted Variance	(133,345)

- 1. Establishment variances equate to £97,825 of the overall surplus within the portfolio. This is mainly due to vacancies during the year within the Benefits section, Housing services, Environmental Health and Community Services Group Manager vacancy in the first period in the year.
- 2. Discretionary Relief for Council Tax Support was underspent by £76,822. This represents the balance of government-provided Hardship funding from 2020/21. This was carried forward to 2021/22 as a provision towards any increase in Council Tax Support that might have arisen due to the end of the furlough scheme. In 2021/22 there was no significant increase in the level of Council Tax Support awarded. £75,000 has been transferred to the Hardship Reserve (formerly Council Tax Support Reserve).
- 3. As detailed earlier in the report, the Council received New Burdens Grant in 2021/22, amounting to £297,480, to be used to offset additional costs incurred in administering payment of business grants and self-isolation payments. In addition to this we had already brought forward £175,900 in New Burdens Funding from 2020/21. Some of the additional work was able to be covered from within the existing establishment, whilst in some cases we have employed temporary staff. Where costs are ongoing, budget has been carried forward to 2022/23, but for those that have been accommodated internally the funding has been taken into balances.
- 4. Homelessness was significantly impacted by the COVID-19 pandemic, whilst we have seen a decrease in costs from the initial impact, the demand for homelessness support continues to be much higher than in previous years. External funding received is ringfenced to help offset some of these costs, and specific funding has been carried forward to be used in 2022/23.
- 5. Housing Benefits approximately £83,000 relates to recovery of overpayments, which will vary year-on-year according to the level of

overpayments identified. In 2021/22 the Council recovered £117,000 against an estimate of £200,000. The remainder of the variance is due to a reduction in the proportion of benefits payable that can be recovered through subsidy. Historically, the Council has budgeted to receive 100% subsidy on all payments made and has generally not been too far from achieving this target. However, a larger number of payments now attract subsidy at a lower rate, or no subsidy at all, most notably benefit payable in respect of bed and breakfast accommodation. Subsidy is capped at approximately £90 per week and local authorities must cover any excess from their own resources. Since the onset of the pandemic, there has been an increase in the number of bed and breakfast benefit claims, and this has had an impact on the overall level of subsidy receivable in 2021/22.

- 6. Unspent funding within Residents Support has been carried forward to be used for staffing costs to provide support and services for Domestic Abuse and resident support in 2022/23.
- 7. The car parking income budget was reduced from £190,400, to £120,000 at the revised budget setting stage due to the reduced footfall seen at the Council Car Parks. The income fell short of the revised budget by just over £26,000 as at the 31st March 2022.
- 8. Unspent grant funding in Children's Support is to be used for projects, equipment and activities within Community Services, and has been carried forward to be utilised in 2022/23.
- 9. This represents the unused balance of the £50,000 pot set aside to fund net zero initiatives and has been carried forward to 2022/23.
- 10. The DEFRA Air Quality project is fully funded project that is due to continue in 2022/23. The unspent funds have been carried forward into 2022/23.
- 11. The externally funded Local Authority Development Scheme had £176,580 unspent budget at year end, this has been carried forward to be used on the project during 2022/23.
- 12. The variance within Community Development relates to Youth diversionary activities funding from Police and Crime commissioner which has been carried forward into 2022/23.
- 13. Unspent hardship funding transferred to earmarked reserve.

Health, Wellbeing, Community Engagement & Business Support

	Variance
	£
Partnerships – Grants & Funding (1)	(136,461)
Leisure Income (2)	393,032
Active Travel (3)	(81,773)
Positive Activity Referral Scheme (4)	(23,273)
Covid Recovery Funding (5)	(306,836)
Lightbulb Contingency Provision (6)	(47,191)
Housing Enablement Team (7)	(107,202)
Corporate Health Improvement (8)	(24,793)
Exercise Referral & Heart Smart (9)	(34,596)
Economic Development – Project Initiative Fees (10)	(69,035)
Building Control Partnership Income (11)	(92,884)
Capitalisation of Lightbulb Salary Costs (12)	(51,425)
Occupational Therapy & Assisted Technology (13)	(379,980)
Building Control Fees & Charges (14)	(74,439)
Other Variances individually less than £20,000	(138,018)
Portfolio Variance against Revised Estimate	(1,174,874)
Unspent budget carried forward to 2022/23	1,299,255
Adjusted Variance	124,381

- Partnerships Grants & Funding: this represents unspent community grants budgets that have been carried forward for use in next financial year.
- 2. Leisure Income represents the loss in income arising from interim arrangements put in place during the pandemic.
- 3. The Active Travel project which is to increase physical activity around the district was impacted by the pandemic and the lockdown which was enforced. The unspent funding has been carried forward to be used in 2022/23.
- 4. The Positive Activity Referral Scheme was impacted by the Covid-19 pandemic. Due to this unspent funding was carried forward from 2020/21 and has been used within 2021/22. Part of the funding received in 2021/22 remains unspent and has been carried forward to be utilised in 2022/23 with majority of services returning to normal.
- 5. Covid Recovery Funding was received during January 2021, the funds are ringfenced to be spent on Covid recovery, and unspent funds have been carried forward to 2022/23.
- 6. This is the balance of funding remaining from the initial Lightbulb pilot, which is held to fund ad hoc partnership expenditure.
- 7. The Housing Enablement Team work with Health Professionals to prevent hospital discharge delays caused through Housing related issues. The unspent funding has been carried forward to 2022/23.
- 8. A proportion of unspent budget within Corporate Health Improvement has been carried forward to be used specifically for Dementia engagement event, for support of community activities to reduce the isolation and anxiety impact covid has had and Physical Activity on prescription schemes projects delivered through Primary Care.

- 9. The Exercise referral project is delivered within local leisure facilities and community groups. The project is fully funded and the unspent funds have been carried forward to 2022/23.
- 10. Unspent funding within Economic Development was ringfenced for specific projects. The unspent funds have been carried forward to 2022/23 to enable the projects to continue.
- 11. Additional income from partners relating to recharge of salary costs including profit element for managing their Building Control service.
- 12. Salary costs relating to Lightbulb Technical Officers have been capitalised and funded by Disabled Facilities Grant.
- 13. During the year allocation of Disabled Facilities Grant funding was agreed by the DFG Management Board to fund specific projects covering occupational therapists and assisted technology. The top-sliced element was transferred from the Capital Programme to the revenue. The unspent balance has been carried forward into 2022/23 to continue the delivery of these projects.
- 14. Represents the excess Building Control fees and charges earned over and above the budget.

Leader

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	Variance
	£
Establishment (1)	(53,015))
EU Exit Grant (2)	(30,700)
Information Management – transparency grant (3)	(22,901)
District Elections (4)	(29,506)
Electoral Registration (5)	(25,490)
Land Charges Fees and Charges (6)	(44,264)
Land Charges New Burdens Grant (7)	(24,000)
Other Variances individually less than £20,000	(38,480)
Portfolio Variance against Revised Estimate	(268,356)
Unspent budget carried forward to 2022/23	102,149
Transfers to Earmarked Reserves (8)	29,481
Adjusted Variance	(136,727)

- Various vacancy savings in relation to Information Management, Electoral Registration, Land Charges. Underspend within Strategic Director budget due to interim Chief Executive cover.
- External funding received in relation to preparations for the EU exit. The remaining funding has been utilised for emergency planning and business continuity purposes.
- 3. New Burdens funding received late in the financial year and carried forward to 2022/23.
- 4. The Council budgets for approximately £30,000 per annum to cover the cost of, e.g., by-elections. Where this budget is not required it is transferred to the Elections Reserve towards the cost of future district elections.
- 5. Ring-fenced IER grant unused and carried forward to 2022/23.

- 6. The Land Charges Income budget was expected to be achieved at year end so was not revised during the year. By the end of March, the budget had been surpassed with an additional £44,263 received.
- 7. New Burdens funding which is ring fenced for the migration to HM Land Registry has been carried forward to 2022/23 to offset against administration costs to be incurred for this project.
- 8. Unspent budget added to the Elections Reserve.

Neighbourhood Services and Assets

	Variance
	£
Establishment (1)	(92,853)
Huncote Leisure Centre – emergency works (2)	76,567
Refuse and Recycling Income (3)	(19,183)
Parks and Open Spaces Income (4)	(14,740)
Purchase of Domestic Bins (5)	(35,500)
Other Variances individually less than £20,000	(57,534)
Portfolio Variance against Revised Estimate	(143,243)
Unspent budget carried forward to 2022/23	38,500
Transfers from Earmarked Reserves (6)	(76,567)
Adjusted Variance	(181,310)

- Establishment variances equate to £92,853 of the overall surplus, mainly due to vacant posts within the year in the Parks and Open Spaces team, Refuse and Recycling Team and the Vehicle Maintenance Team.
- 2. Approval was given in November 2021 for up to £500,000 of General Fund balances to be utilised for urgent works required at Huncote Leisure Centre for mitigation of methane gas. The revenue costs incurred totalled £76,567, and these have been covered by the reserve as shown in Appendix C.
- 3. The Garden bin rental income and bulky special collections continued to show a positive variance throughout the year. The budget was increased at the revised stage, however £70,000 was offset with costs for additional bin purchases and £10,000 towards temporary and Agency drivers. At the end of the year the revised budget had been further surpassed by £19,183, mainly due to garden waste, but also Trade refuse and Recycling reflected positively at the end of the year.
- 4. Income with the Parks and Open spaces surpassed the budget, for open space works carried out within the district e.g., grass cutting, rents for open space land and miscellaneous works carried out including installation of plaques in the district.
- 5. The purchase of domestic bins budget was increased at the revised stage, this was in line with the increase in demand seen over the last 2 years partly due to Covid and more people working from home, therefore an increase in waste. The budget was increased by £50,000 however at year end there was a budget of £35,500 unspent.
- 6. Application of earmarked reserves to cover revenue costs associated with the emergency landfill gas incident at Huncote Leisure Centre.

Planning Development, Enforcement and Community Engagement

	Variance
	£
Establishment (1)	(195,402)
Contact Magazine (2)	(27,100)
Planning Fees (3)	(54,264)
Consultants Fees – Planning (4)	(97,181)
Whetstone Garden Village funding (5)	(190,569)
Rail Freight Hub (6)	(28,703)
Lubbesthorpe funding (6)	(50,000)
ICT Supplies and Services (7)	(96,010)
Other Variances individually less than £20,000	(103,236)
Portfolio Variance against Revised Estimate	(842,465)
Unspent budget carried forward to 2022/23	317,665
Adjusted Variance	(524,800)

- Establishment variances equate to £195,402 of the overall surplus, mainly due to vacant posts within the year in Customer Services, Corporate Services Group Manager, Strategic Growth Team and the Communications team.
- 2. Savings have been made with the ceasing of the Contact magazine and a saving of £27,100 contributing to the surplus.
- 3. The original income budget was reduced from £768,000 to £520,000 based on the expected impact of COVID-19 on income generation. This reduction was met from our income loss provision. However, actual performance was £54,264 better than the revised estimate.
- 4. Mainly relates to expected expenditure in support of the local plan which did not materialise. The funding for this expenditure is held within the Local Plan Reserve.
- 5. The Planning team has secured external funding towards the Whetstone Garden Village project. This has been carried forward to 2022/23, in part to offset salary costs of the project team.
- 6. Unused funding carried forward to 2022/23 to support ongoing project costs.
- 7. Provision amounts held as cover for the transition to the new ICT contract in the last 3 months of the year were not required and contribute towards the surplus.

Key Income Streams

The following table provides an analysis of the performance of the Council's key income streams during the year:

	Approved Budget (£)	Revised Budget (£)	Actual Income (£)	Variance against Approved Budget (£)	Variance against Revised Budget (£)
Planning Fees	(768,000)	(520,000)	(574,264)	193,736	(54,264)
Building Control Fees	(245,000)	(245,000)	(318,288)	(73,288)	(73,288)
Building Control Partnership	(490,840)	(490,840)	(583,723)	(92,883)	(92,883)
Land Charges	(247,000)	(247,000)	(291,263)	(44,263)	(44,263)
External Investment Interest	(185,000)	(55,000)	(56,018)	128,982	(1,018)
Refuse and Recycling	(1,365,910)	(1,485,910)	(1,505,093)	(139,183)	(19,183)
Car Parks	(190,400)	(120,000)	(99,938)	90,462	20,062
Leisure Income	(683,963)	(683,963)	(260,088)	423,875	423,875
Total	(4,176,113)	(3,847,713)	(3,688,675)	487,438	159,038

NB: brackets indicate excess income

The key income continued to be impacted by the pandemic at the start of the financial year. As a result, expectations were scaled back for income streams that weren't expected to achieve the original approved budget, these included planning fees, external investment Interest, car parking and leisure income.

As the table above shows, many of the income streams not only achieved the revised budget but also surpassed the budget, with the exceptions being car parks and leisure income. The latter was covered by emergency COVI-19 funding received from government.

Overall key income streams were £487,438 lower than the original budget. At its meeting in July 2021, Cabinet agreed to set aside £700,000 in a new COVID Support Reserve in order to offset some of the ongoing cost pressures and loss of income which was likely to arise in 2021/22. In addition to the amount set aside in reserves, we received a further £411,883 in emergency funding from the Government, and also further compensation towards income losses in the first quarter only, which totalled £168,279 in respect of a reduction of income for car parking, leisure income and planning fees.

Carry Forward of Unspent Budgets

As part of the closedown process an exercise has been undertaken to identify where it is reasonable to carry forward unspent budgets from 2021/22 to the next financial year. As a general rule this applies to one-off project related budgets, which are often externally funded. A total of £2,702,978 has been carried forward to 2022/23, of which £2,133,093 relates specifically to external funding, which is ring fenced and cannot be used for anything other than what it is initially intended for. £15,277 relating to Community Lottery money and £483,595 Local Plan funds which were carried forward to 2021/22 in previous years remains unspent and is carried forward to 2022/23.

Earmarked Reserves

In addition to the General Fund balance the Council also maintains a number of Earmarked Reserves. Some of these are set aside for specific purposes whilst others have been created to mitigate the uncertainties that still surround local government funding. A detailed breakdown of the movement on Earmarked Reserves appears at Appendix B. The overall balance on Earmarked Reserves has decreased from £18,593,838 at the beginning of the financial year to £14,080,669 at 31 March 2022. However, it should be noted that £4,270,355 of the year-end balance is technically not available for use. This is the balance set aside, as described in the following paragraph – Business Rates Retention – to mitigate the Collection Fund deficit at 31st March 2022.

The Council Tax Support Reserve has been renamed as the Hardship Reserve. This reserve will be held to help mitigate against potential hardship faced in future years due to the current economic climate.

General Fund Balances

As a result of the outturn referred to above, £1,124.232 has been added to the General Fund balance. This leaves a year-end balance of £4,698,909, representing 34.71% of the budgeted net revenue expenditure for 2021/22, but only 31.67% when taking into account planned contributions to support the budget in 2022/23. The Council's upper limit, set as part of its policy on reserves, is 35%.

4.2 Business Rates Retention

The Council's income from business rates has again felt the ongoing impact of COVID-19, although to a lesser extent than in 2020/21. When setting the budget for 2021/22 it was expected that business rates income would be approximately £49.7m, of which Blaby's share would be £19.9m (40%). However, the Government subsequently announced its intention to continue to fund expanded retail relief to many businesses on a tapering basis for 2021/22. Although local authorities have been compensated for the loss of

rates resulting from the expanded retail relief, this measure reduced business rates income by around £5.5m in 2021/22.

The outturn income from business rates in 2021/22 was ultimately reduced to £43.9m of which Blaby's share was just under £17.6m.

The following table below shows the main variances between the estimated position on the NNDR1 return, and the final outturn.

	NNDR 1	NNDR 3	Variance
	£	£	£
Gross Rates Payable	57,521,135	51,494,339	(6,026,796)
Transitional Arrangements	115,891	675,518	559,627
Small Business Rate Relief	(1,361,818)	(1,628,492)	(266,674)
Mandatory Reliefs	(1,334,617)	(1,384,204)	(49,587)
Discretionary Reliefs	(70,031)	(85,440)	(15,409)
Unoccupied Property	(1,200,000)	(1,584,658)	(384,658)
Discretionary Relief funded by S31 Grant	(9,995)	(5,527,179)	(5,517,184)
Net Rates Payable	53,660,565	41,959,884	(11,700,681)
Provision for Bad Debts/Write-offs	(537,000)	(265,655)	271,345
Provision for Appeals	(3,220,000)	3,050,000	6,270,000
Transitional Protection Payments	(115,891)	(675,518)	(559,627)
Cost of Collection Allowance	(101,284)	(101,284)	0
Non Domestic Rating Income	49,686,390	43,967,427	(5,718,963)

Besides the expanded retail relief, the other more significant variances are those in respect of gross rates payable and the appeals provision. Gross rates were £6.0m lower than predicted when the budget was set. The main reason for this was due to delays in new growth being rated and added to the valuation list. This growth will certainly add to the business rates base in the future, with Fosse Park West having opened in April 2021. The other factor affecting gross rates is that some significant appeals were settled late in the financial year, resulting in a reduction to the overall liability. One particularly large reduction in rateable value had not been recognised in the existing appeals provision. However, offsetting the loss in gross rates payable, the appeals provision has been reduced by around £3.0m in recognition of the number of appeals that have already been settled.

The Business Rates Collection Fund has moved from a deficit of £27,177,940 on 31st March 2021 to a reduced deficit of £11,035,638 on 31st March 2022. Blaby's share of that deficit is £4,414,254.

Due to the way in which local authorities are required to account for business rates income, the year-end deficit will not be felt until 2022/23 and beyond. The Council has already allowed for an estimated deficit of £2,768,199, when setting the 2022/23 budget; the remainder of the actual deficit will be brought into account in the 2023/24 budget setting process. There is a balance of £4,270,355 remaining in the Section 31 Grant Reserve, which will cover much of the actual deficit on 31st March 2022. The remaining balance can be met from the NNDR Income Reserve.

4.3 Council Tax

The Council Tax Collection Fund has moved from a deficit of £1,010,334 on 31st March 2021 to a reduced deficit of £730,652 at the end of 2021/22. This represents an in-year surplus of £279,683. The outturn deficit was, however, slightly higher than anticipated when setting the 2022/23 budget (£686,503). This is because the net debit was lower than anticipated, although this was offset by a lower level of Council Tax Support entitlement than budgeted, and a reduction in impairment for bad debts.

Blaby's share of the deficit as at 31st March 2022 is £104,874.

4.4 The Capital Programme

In 2021/22 the Council spent £2,146,862 on Capital schemes, compared with the latest Capital Programme budget of £5,036,744. This represents an underspend of £2,889,882 or 57.38% against planned capital expenditure, of which £2,847,013 has been carried forward to 2022/23 to enable the schemes to be completed.

Appendix C shows expenditure against the budget by scheme.

Capital Expenditure:	Approved	Revised	Actual	(Under)/
	Budget	Budget	Outturn	Overspend
	£	£	£	£
Corporate Aims & Objectives	655,500	2,415,925	1,026,964	(1,388,961)
Asset Management Planning	883,000	1,909,558	700,535	(1,209,023)
Other Capital Schemes	0	54,419	31,200	(23,219)
Section 106 Funded Schemes	0	631,878	388,163	(243,715)
Contingency Budgets	50,000	24,964	0	(24,964)
Total Capital Expenditure	1,588,500	5,036,744	2,146,862	(2,889,882)
Financed by:				
Borrowing	509,500	1,057,232	444,119	(613,113)
Capital Receipts	279,000	741,357	285,983	(455,374)
Earmarked Reserves	215,000	701,398	357,455	(343,943)
Revenue Contributions	0	126,888	75,452	(51,436)
External Funding	585,000	2,409,869	983,853	(1,426,016)
Total Capital Financing	1,588,500	5,036,744	2,146,862	(2,889,882)

The main variances against the budget are explained below:

- Disabled Facilities Grants (DFGs) Underspend of £1,116,451.
 Despite the Covid-19 restrictions in place for the start of the financial year and the ongoing supply problems for materials, nearly £500,000 worth of projects were completed during 2021/22.
- ICT Infrastructure Projects £213,000. The projects include contributions towards the implementation of a new data centre, installing a new version of Microsoft Office software and the update of Blaby's network infrastructure. These schemes have been delayed due to the ICT service moving from being run by Steria to HBBC. Also the rollout of new ICT homeworking kit has been prioritised and

- this has contributed to the delay in the completion of these projects. These projects have been carried forward in to 2022/23
- Bouskell Park: Bridge and Car Park Improvements. This project was delayed for completion of the Car Park Strategy and has now been carried forward in to the 2022/23 programme.
- HR and Payroll System £250,000 The project was delayed due to other work pressures and exploring framework options with our current supplier. The full budget has been carried forward to 2022/23, however, it is expected that only around £50,000 will be required due to the alternative purchasing model used.
- Section 106 Contributions £243,715: A total of £342,419 was carried forward from 2020/21 with additional contributions to the value of £289,459 being allocated to various community projects during the financial year. Projects to the value of £388,163 were completed by 31st March 2022 with the remaining balance being carried forward for completion in 2022/23.

5. What will it cost and are there opportunities for savings?

5.1 Financial implications are detailed in the main body of this report.

6. What are the risks and how can they be reduced?

6.1	Current Risk Actions to reduce the risks						
	That the unaudited accounts are	The accounts are subject to					
	misstated and require	independent examination by the					
	amendment	Council's external auditors, Ernst &					
		Young (EY). The Council are awaiting					
		confirmation of the date that the audit of					
		the 2021/22 accounts will take place.					
		The deadline for publication of the					
		audited accounts is by 30 th September					
		2022. If any amendments are required					
		as a result of the audit, financial					
		implications will be reported back to					
		Cabinet Executive at the earliest					
		opportunity following publication.					

7. Other options considered

7.1 None.

8. Environmental impact

8.1 None arising directly from this report.

9. Other significant issues

9.1 In preparing this report, the author has considered issues related to Human Rights, Legal Matters, Human Resources, Equalities, Public Health Inequalities, and Climate Local and there are no areas of concern.

10. Appendix

- 10.1 Appendix A General Fund Revenue Account: Performance against Budget
- 10.2 Appendix B Earmarked Reserves
- 10.3 Appendix C Capital Expenditure against Budget

11. Background paper(s)

11.1 None.

12. Report author's contact details

Katie Hollis Accountancy Services Manager

Katie.hollis@blaby.gov.uk 0116 272 7739



OUTTURN SUMMARY BY PORTFOLIO 2021/22

	Revised	Outturn	Variance
	Estimate		VS
	2021/22	2021/22	Revised
E 19 1 D 44 P	£	£	£
Expenditure by Portfolio:	0.004.400	0.000.000	(40.005)
FINANCE, PEOPLE & PERFORMANCE	2,321,103	2,309,008	(12,095)
HOUSING, COMMUNITY & ENVIRONMENTAL SERVICES	3,100,297	2,008,357	(1,091,940)
HEALTH, WELLBEING, COMMUNITY ENGAGEMENT & BUSINESS SUPPOF LEADER	943,605 1,500,503	(231,268) 1,232,147	(1,174,874) (268,356)
NEIGHBOURHOOD SERVICES & ASSETS	2,833,258	2,690,015	(266,336)
PLANNING DELIVERY & ENFORCEMENT AND CORPORATE TRANSFORM	3,207,425	2,364,960	(842,465)
Net Direct Service Expenditure - all Portfolios	13,906,191	10,373,219	(3,532,973)
Net Direct Service Experialtare - all Portionos	13,900,191	10,373,219	(3,332,973)
Central Items:			
Revenue Contributions towards Capital Expenditure	824,814	432,907	(391,907)
Minimum Revenue Provision	1,145,597	1,145,597	0
Unallocated COVID-19 Emergency Funding	338,233	0	(338,233)
Other Appropriations and Accounting Adjustments	0	18,244	18,244
J. 1		,	•
Total Direct Expenditure	16,214,835	11,969,966	(4,244,869)
Contribution to //from) Formarked Bosonica (avaluding NNDB)	(2,797,037)	444,952	3,241,989
Contribution to/(from) Earmarked Reserves (excluding NNDR) Contribution to/(from) General Fund Balances	(2,797,037) (116,752)	1,124,232	1,240,985
Contribution to/(non) General Fund Balances	(110,732)	1,124,232	1,240,903
	13,301,046	13,539,150	238,104
Redistributed National Non Domestic Rates:	13,301,046	13,539,150	238,104
Redistributed National Non Domestic Rates: - Blaby Share of NNDR Income		, ,	
- Blaby Share of NNDR Income	(18,399,697)	(19,962,745)	(1,563,048)
- Blaby Share of NNDR Income - Tariff	(18,399,697) 14,528,846	(19,962,745) 14,528,846	(1,563,048)
- Blaby Share of NNDR Income - Tariff - Levy Payable to Pool Lead	(18,399,697) 14,528,846 2,359,405	(19,962,745) 14,528,846 1,921,932	(1,563,048)
- Blaby Share of NNDR Income - Tariff	(18,399,697) 14,528,846 2,359,405 8,781,353	(19,962,745) 14,528,846 1,921,932 8,781,353	(1,563,048) 0 (437,473)
Blaby Share of NNDR IncomeTariffLevy Payable to Pool LeadNNDR Collection Fund Deficit	(18,399,697) 14,528,846 2,359,405	(19,962,745) 14,528,846 1,921,932 8,781,353 (3,330,197)	(1,563,048) 0 (437,473) 0
 Blaby Share of NNDR Income Tariff Levy Payable to Pool Lead NNDR Collection Fund Deficit Section 31 Grants 	(18,399,697) 14,528,846 2,359,405 8,781,353 (3,437,895) (8,366,913)	(19,962,745) 14,528,846 1,921,932 8,781,353	(1,563,048) 0 (437,473) 0 107,698
 Blaby Share of NNDR Income Tariff Levy Payable to Pool Lead NNDR Collection Fund Deficit Section 31 Grants 	(18,399,697) 14,528,846 2,359,405 8,781,353 (3,437,895)	(19,962,745) 14,528,846 1,921,932 8,781,353 (3,330,197) (6,510,969)	(1,563,048) 0 (437,473) 0 107,698 1,855,944
- Blaby Share of NNDR Income - Tariff - Levy Payable to Pool Lead - NNDR Collection Fund Deficit - Section 31 Grants - Transfers from Earmarked Reserves re 2021/22 Deficit	(18,399,697) 14,528,846 2,359,405 8,781,353 (3,437,895) (8,366,913)	(19,962,745) 14,528,846 1,921,932 8,781,353 (3,330,197) (6,510,969)	(1,563,048) 0 (437,473) 0 107,698 1,855,944
- Blaby Share of NNDR Income - Tariff - Levy Payable to Pool Lead - NNDR Collection Fund Deficit - Section 31 Grants - Transfers from Earmarked Reserves re 2021/22 Deficit Council Tax:	(18,399,697) 14,528,846 2,359,405 8,781,353 (3,437,895) (8,366,913) (4,534,901)	(19,962,745) 14,528,846 1,921,932 8,781,353 (3,330,197) (6,510,969) (4,571,780)	(1,563,048) 0 (437,473) 0 107,698 1,855,944 (36,879)
- Blaby Share of NNDR Income - Tariff - Levy Payable to Pool Lead - NNDR Collection Fund Deficit - Section 31 Grants - Transfers from Earmarked Reserves re 2021/22 Deficit Council Tax: - Demand on Collection Fund	(18,399,697) 14,528,846 2,359,405 8,781,353 (3,437,895) (8,366,913) (4,534,901) (5,888,778) 73,302 0	(19,962,745) 14,528,846 1,921,932 8,781,353 (3,330,197) (6,510,969) (4,571,780) (5,888,787) 73,302 (87,152)	(1,563,048) 0 (437,473) 0 107,698 1,855,944 (36,879)
- Blaby Share of NNDR Income - Tariff - Levy Payable to Pool Lead - NNDR Collection Fund Deficit - Section 31 Grants - Transfers from Earmarked Reserves re 2021/22 Deficit Council Tax: - Demand on Collection Fund - Council Tax (Surplus)/Deficit	(18,399,697) 14,528,846 2,359,405 8,781,353 (3,437,895) (8,366,913) (4,534,901) (5,888,778) 73,302	(19,962,745) 14,528,846 1,921,932 8,781,353 (3,330,197) (6,510,969) (4,571,780) (5,888,787) 73,302	(1,563,048) 0 (437,473) 0 107,698 1,855,944 (36,879) (9) 0
- Blaby Share of NNDR Income - Tariff - Levy Payable to Pool Lead - NNDR Collection Fund Deficit - Section 31 Grants - Transfers from Earmarked Reserves re 2021/22 Deficit Council Tax: - Demand on Collection Fund - Council Tax (Surplus)/Deficit	(18,399,697) 14,528,846 2,359,405 8,781,353 (3,437,895) (8,366,913) (4,534,901) (5,888,778) 73,302 0	(19,962,745) 14,528,846 1,921,932 8,781,353 (3,330,197) (6,510,969) (4,571,780) (5,888,787) 73,302 (87,152)	(1,563,048) 0 (437,473) 0 107,698 1,855,944 (36,879) (9) 0 (87,152)
- Blaby Share of NNDR Income - Tariff - Levy Payable to Pool Lead - NNDR Collection Fund Deficit - Section 31 Grants - Transfers from Earmarked Reserves re 2021/22 Deficit Council Tax: - Demand on Collection Fund - Council Tax (Surplus)/Deficit - Transfers from Earmarked Reserves re 2021/22 Deficit Other Government Grants: New Homes Bonus	(18,399,697) 14,528,846 2,359,405 8,781,353 (3,437,895) (8,366,913) (4,534,901) (5,888,778) 73,302 0	(19,962,745) 14,528,846 1,921,932 8,781,353 (3,330,197) (6,510,969) (4,571,780) (5,888,787) 73,302 (87,152)	(1,563,048) 0 (437,473) 0 107,698 1,855,944 (36,879) (9) 0 (87,152) (87,161)
- Blaby Share of NNDR Income - Tariff - Levy Payable to Pool Lead - NNDR Collection Fund Deficit - Section 31 Grants - Transfers from Earmarked Reserves re 2021/22 Deficit Council Tax: - Demand on Collection Fund - Council Tax (Surplus)/Deficit - Transfers from Earmarked Reserves re 2021/22 Deficit Other Government Grants: New Homes Bonus COVID-19 Emergency Funding	(18,399,697) 14,528,846 2,359,405 8,781,353 (3,437,895) (8,366,913) (4,534,901) (5,888,778) 73,302 0 (5,815,476) (1,607,070) (411,883)	(19,962,745) 14,528,846 1,921,932 8,781,353 (3,330,197) (6,510,969) (4,571,780) (5,888,787) 73,302 (87,152) (5,902,637) (1,607,070) (411,883)	(1,563,048) 0 (437,473) 0 107,698 1,855,944 (36,879) (9) 0 (87,152) (87,161)
- Blaby Share of NNDR Income - Tariff - Levy Payable to Pool Lead - NNDR Collection Fund Deficit - Section 31 Grants - Transfers from Earmarked Reserves re 2021/22 Deficit Council Tax: - Demand on Collection Fund - Council Tax (Surplus)/Deficit - Transfers from Earmarked Reserves re 2021/22 Deficit Other Government Grants: New Homes Bonus COVID-19 Emergency Funding COVID-19 Sales, Fees & Charges Compensation	(18,399,697) 14,528,846 2,359,405 8,781,353 (3,437,895) (8,366,913) (4,534,901) (5,888,778) 73,302 0 (5,815,476) (1,607,070) (411,883) (54,200)	(19,962,745) 14,528,846 1,921,932 8,781,353 (3,330,197) (6,510,969) (4,571,780) (5,888,787) 73,302 (87,152) (5,902,637) (1,607,070) (411,883) (168,264)	(1,563,048) 0 (437,473) 0 107,698 1,855,944 (36,879) (9) 0 (87,152) (87,161) 0 0 (114,064)
- Blaby Share of NNDR Income - Tariff - Levy Payable to Pool Lead - NNDR Collection Fund Deficit - Section 31 Grants - Transfers from Earmarked Reserves re 2021/22 Deficit Council Tax: - Demand on Collection Fund - Council Tax (Surplus)/Deficit - Transfers from Earmarked Reserves re 2021/22 Deficit Other Government Grants: New Homes Bonus COVID-19 Emergency Funding COVID-19 Sales, Fees & Charges Compensation Lower Tier Services Grant	(18,399,697) 14,528,846 2,359,405 8,781,353 (3,437,895) (8,366,913) (4,534,901) (5,888,778) 73,302 0 (5,815,476) (1,607,070) (411,883) (54,200) (786,461)	(19,962,745) 14,528,846 1,921,932 8,781,353 (3,330,197) (6,510,969) (4,571,780) (5,888,787) 73,302 (87,152) (5,902,637) (1,607,070) (411,883) (168,264) (786,461)	(1,563,048) 0 (437,473) 0 107,698 1,855,944 (36,879) (9) 0 (87,152) (87,161) 0 0 (114,064) 0
- Blaby Share of NNDR Income - Tariff - Levy Payable to Pool Lead - NNDR Collection Fund Deficit - Section 31 Grants - Transfers from Earmarked Reserves re 2021/22 Deficit Council Tax: - Demand on Collection Fund - Council Tax (Surplus)/Deficit - Transfers from Earmarked Reserves re 2021/22 Deficit Other Government Grants: New Homes Bonus COVID-19 Emergency Funding COVID-19 Sales, Fees & Charges Compensation	(18,399,697) 14,528,846 2,359,405 8,781,353 (3,437,895) (8,366,913) (4,534,901) (5,888,778) 73,302 0 (5,815,476) (1,607,070) (411,883) (54,200) (786,461) (91,055)	(19,962,745) 14,528,846 1,921,932 8,781,353 (3,330,197) (6,510,969) (4,571,780) (5,888,787) 73,302 (87,152) (5,902,637) (1,607,070) (411,883) (168,264) (786,461) (91,055)	(1,563,048) 0 (437,473) 0 107,698 1,855,944 (36,879) (9) 0 (87,152) (87,161) 0 0 (114,064) 0
- Blaby Share of NNDR Income - Tariff - Levy Payable to Pool Lead - NNDR Collection Fund Deficit - Section 31 Grants - Transfers from Earmarked Reserves re 2021/22 Deficit Council Tax: - Demand on Collection Fund - Council Tax (Surplus)/Deficit - Transfers from Earmarked Reserves re 2021/22 Deficit Other Government Grants: New Homes Bonus COVID-19 Emergency Funding COVID-19 Sales, Fees & Charges Compensation Lower Tier Services Grant	(18,399,697) 14,528,846 2,359,405 8,781,353 (3,437,895) (8,366,913) (4,534,901) (5,888,778) 73,302 0 (5,815,476) (1,607,070) (411,883) (54,200) (786,461)	(19,962,745) 14,528,846 1,921,932 8,781,353 (3,330,197) (6,510,969) (4,571,780) (5,888,787) 73,302 (87,152) (5,902,637) (1,607,070) (411,883) (168,264) (786,461)	(1,563,048) 0 (437,473) 0 107,698 1,855,944 (36,879) (9) 0 (87,152) (87,161) 0 0 (114,064) 0



TRANSFERS TO/FROM EARMARKED RESERVES

NOTES TO THE FINANCIAL STATEMENTS 2021/22

	GL Code	Balance at	Contributions	Utilisation of	Balance at	Reallocated	Contributions	Utilisation of	Balance at
		31/03/20	from I&E A/c	Balances	31/03/21	Reserves	from I&E A/c	Balances	31/03/22
		£	£	£	£	£	£	£	£
Leisure Centre Renewals Fund	9999/VBA	(79,364)	0	0	(79,364)	0	0	17,004	(62,361)
Computer Room Environment	9999/VBB	(164,641)	0	36,623	(128,018)	(140,000)	0	12.611	(255,407)
Licensing Reserve	9999/VBC	(27,868)	0	00,020	(27,868)	(140,000)	0	12,011	(27,868)
Insurance Reserve Fund	9999/VBD	(100,000)	0	0	(100,000)	١	0	0	(100,000)
Blaby Plan Priorities Reserve	9999/VBJ	(614,406)	0	50,799	(563,607)	(200,000)	0	310,940	(452,667)
General Reserve Fund	9999/VBK	(1,722,764)	0	25,000	(1,697,764)	(200,000)	0	310,940	(1,697,764)
Ongoing Projects Reserve	9999/VBM	(1,663,849)	(2,179,548)	1,663,849	(2,179,548)	0	(2,697,123)	1,953,608	(2,923,063
Elections Reserve	9999/VBQ		(30,000)	1,003,049	(92,463)	0		1,955,606	(2,923,063)
		(62,463)	(30,000)	0		0	(29,481)	0	, ,
Choice Based Lettings Reserve	9999/VBR	(952)	0	00.507	(952)	0	0	0	(952)
Lubbesthorpe New Town Reserve	9999/VBS	(20,527)	0	20,527	(44.007)	0	0	0	(44.007)
New Homes Bonus Reserve	9999/VBT	(41,327)	0	0	(41,327)	(700,000)	0	0	(41,327)
COVID Support Reserve	9999/VBU	(50,000)	0	0	(50,000)	(700,000)	0	0	(700,000)
Economic Development Initiatives	9999/VBX	(50,000)	0	0	(50,000)	0	0	0	(50,000)
Provision - ERIE Sinking Fund	9999/VCA	(38,900)	(2,817)	0	(41,717)	0	0	7,063	(34,654)
Community Rights Reserve	9999/VCB	(48,724)	0	0	(48,724)	0	0	0	(48,724)
Hardship Reserve	9999/VCD	(250,000)	0	0	(250,000)	0	(75,000)	0	(325,000)
Parish New Homes Bonus Reserve	9999/VCE	(881)	0	0	(881)	0	0	0	(881)
NNDR Income Reserve	9999/VCF	(2,009,155)	0	306,981	(1,702,174)	0	0	0	(1,702,174)
Flexible Working Reserve	9999/VCG	(94,678)	0	0	(94,678)	(100,000)	0	32,000	(162,678)
Planning Fee Income Reserve	9999/VCH	0	0	0	0	0	0	0	C
Local Plan Reserve	9999/VCJ	(483,595)	0	0	(483,595)	0	0	0	(483,595)
Lottery Reserve	9999/VCK	(15,277)	(5,435)	0	(20,712)	0	(5,855)	5,435	(21,132)
IT System Replacement Reserve	9999/VCL	(71,315)	0	0	(71,315)	0	0	16,900	(54,415)
Property Fund Reserve	9999/VCM	(14,266)	(36,390)	0	(50,656)	0	(37,806)	0	(88,462)
Tax Income Guarantee Reserve	9999/VCN	0	(1,379,731)	0	(1,379,731)	0	0	1,379,731	C
S31 Grant Reserve	9999/VCO	0	(9,488,745)	0	(9,488,745)	0	0	5,218,390	(4,270,355)
Huncote Major Reserve	9999/VCP	0	0	0	0	(500,000)	0	76,567	(423,433)
Court Fees Income Reserve	9999/VCQ	0	0	0	0	0	(31,813)	0	(31,813)
		(7,574,952)	(13,122,665)	2,103,779	(18,593,838)	(1,640,000)	(2,877,079)	9,030,248	(14,080,669)
Less Earmarked Reserves set aside to m	eet the Collection Fund	d Deficit			10,868,476				4,270,355
Usable Earmarked Reserves				(7,725,363)				(9,810,314)	
General Fund Balance		(4,021,212)	(1,193,465)	0	(5,214,677)		(1,124,232)	1,640,000	(4,698,909)

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CAPITAL PROGRAMME 2021/22 - QUARTER ENDED 31ST MARCH 2022

	Programme 2021/22	Forward from 2020/21	within the year £	Saving realised £	Programme 2021/22 £	to 31st Mar. 2022	at 31st Mar. 2022 £
Corporate Aims & Objectives		4 050 440				407.404	4 440 454
Disabled Facilities Grants - 2021/22 Green Capital Grant Programme - 2021/22	555,000 16,000	1,052,419 0	6,463 0	0	1,613,882 16,000	497,431 12,496	1,116,451 3,504
Capital Grant Programme - 2021/22 Housing Support Grants - 2021/22	54,500 30,000	13,976	0	0	68,476 30,000	53,902 6,756	14,574 23,244
Conversion Of The Old Bank, Narborough	0	284,296	40,500	0	324,796	286,513	38,283
Refurbishment Of Enderby Leisure Centre Refurbishment Of The Pavilion, Huncote	0	159,815 165,477	(159,815) (165,477)	0	0	0	0
Huncote Landfill Gas Remedial Works Blaby Town Centre Improvement Works	0	0	127,516 100,000	0	127,516 100,000	127,516 18,374	81,626
Install Led Lighting At Council Offices	0	0	30,000	0	30,000	4,508	25,492
Council Offices Refurbishment Project - 2021 Air Quality Action Plan	0	7,734	50,000 0	0	50,000 7,734	0	50,000 7,734
Install Electric Vehicle Charge Points Empty Property Grants & Loans	0	37,606 28,049	(18,135) 0	0	19,471 28,049	19,471	28,049
Sub Total Corporate Aims & Objectives	655,500	1,749,372	11,052	0	2,415,924	1,026,967	1,388,957
Asset Management Planning							
Idox Software Upgrade Ict: Citrix Upgrade	20,000	0 14,933	3,000 (14,933)	0	23,000	22,610 0	390
Ict: Windows Server Migrations	0	3,472	(3,472)	0	7,657	0	d
Mobile Working Devices Ict: Data Centre	118,000	4,185 0	3,472 0	0	118,000	7,648 0	118,000
Ict: Microsoft Office 365 Consultancy Ict: Network Refresh	38,000 43,000	0	0 14,000	0	38,000 57,000	0	38,000 57,000
Ict: Equipment for Agile Working Cctv Upgrade At Council Offices	0	30.000	288,000	0	288,000	258,017	29,983
Replace Refuse & Recycling System	0	1,024	0	(30,000)	1,024	0	1,024
Revenues And Benefits System Upgrade To Huncote Landfill Gas Monitoring	0	400,000 18,098	64,237	(299,350) 0	100,650 82,335	71,541	100,650 10,794
Council Offices: Green Heating Solution Council Offices: Workstation Upgrades	115,000 55.000	0	0	0	115,000 55,000	3,066 37,704	111,934 17,296
Replace Exterior Lighting & Signage At Council Offices	0	33,622	0	0	33,622	32,080	1,542
Replacement Fire Escape Doors At Council Resurfacing Of Car Parks	0	9,028 91,268	0	0	9,028 91,268	3,275 0	5,753 91,268
Fleet Replacement Programme - 2021/22 Bouskell Park: Bridge & Car Park Improvements	135,000 200,000	116,256 0	(185,412)	0	65,844 200,000	11,947 0	53,897 200,000
Crow Mills: Steps, Fencing & Footpaths	11,500	0	0	0	11,500	11,500	
Copt Oak: Fencing Fosse Meadows: Gates, Fencing & Footpaths	15,000 31,000	0	0	0	15,000 31,000	15,000 30,985	15
The Osiers: Entrance & Path Improvements Whistle Way: Bridge & Path Improvements	17,000 10,500	0	0	0	17,000 10,500	17,000 10.500	C
Whetstone Way: Bridge & Path Improvements	31,000	0	0	0	31,000	31,000	d
Bouskell Park: Bridge & Carpark Improvements Whetstone Way: Dda Ccompliance Works	0	10,486 160	0	0	10,486 160	10,475 0	11
The Osiers: Footpaths	0	15,000	0	0	15,000	0	160 15,000
Fosse Meadows: Flood & Access Works Fosse Meadows: Footpaths	0	16,000 11,500	0	0	16,000 11,500	16,000 11,500	0
Ice House Renovation Project Replace Air Quality Analysers	0 27,000	22,846	14,368	0	37,214	35,565	1,649
Performance Management System	0	17,000 17,000	0	0	44,000 17,000	15,146 0	28,854 17,000
Deployment Of Teams Communication System Replacement Edm System	0	20,142 100,000	14,933 (100,000)	0	35,075 0	25,106 0	9,969
Upgrade Of Cash Receipting System	16,000	0	(16,000)	0	0	0	00.075
Land Charges & Customer Portal Hr & Payroll System	0	26,675 250,000	0	0	26,675 250,000	0	26,675 250,000
Financial Management System Replacement Corporate GIS System	0	55,718 0	0 35,020	(45,718) 0	10,000 35,020	5,970 16,900	4,030 18,120
Sub-total Asset Management Planning	883,000	1,284,413	117,213	(375,068)	1,909,558	700,535	1,209,023
Other Capital Schemes							
Active Blaby Computer System - Phase 2 Update To Social Prescribing System	0	18,977 12,000	(4,000) (12,000)	0	14,977	11,500 0	3,477
Purchase And Install 20 X Fox Statues	0	19,885	0	0	19,885	19,700 0	185
Contribution: Flood Defences, Thurlaston Hardware For Ier Implementation	0	16,500 3,057	0	0	16,500 3,057	0	16,500 3,057
Sub-total Other Capital Schemes	0	70,419	(16,000)	0	54,419	31,200	23,219
Sub-total Other Capital Schemes Asset Management Group Contingencies	50,000	70,419	(25,036)	0	24,964	31,200	
		0	(25,036)	0	24,964	0	24,964
Asset Management Group Contingencies CAPITAL PROGRAMME excluding \$106 Schemes	50,000	0	(25,036)	0	24,964	0	24,964
Asset Management Group Contingencies CAPITAL PROGRAMME excluding \$108 Schemes Section 106-Backed Schemes Cemetery Extension - Blaby Rd, Enderby Cemetery Extension - Blaby Rd, Enderby	50,000 1,588,500	3,104,204	(25,036) 87,229	0 (375,068)	24,964 4,404,866 23,286	1,758,699 0	24,964 2,646,163 23,286
Asset Management Group Contingencies CAPITAL PROGRAMME excluding \$106 Schemes Section 106-Backed Schemes	50,000	3,104,204	(25,036) 87,229	(375,068)	24,964	1,758,699	24,964 2,646,163 23,286 17,213
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5106 Schemes Section 196-Backed Schemes Cemetery Extension - Blaby Rd. Enderby Contribution For New Pavillon & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footparks & Direway - Countesthorpe	1,588,500 0 0 0	3,104,204 23,286 17,213 363 571	(25,036) 87,229 0 0 54 0	0 (375,068) 0 0 0 (571)	24,964 4,404,866 23,286 17,213 417 0	0 1,758,699 0 0 417 0	24,964 2,646,163 23,286 17,213
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5106 Schemes Section 106-Backed Schemes Cametery Extension - Blaby Rd, Enderby Contribution For New Pavilion & Gar Park Cemetery Landscaping Scheme At Countesthorpe Install Footparks & Direway - Countesthorpe Air Quality Monitoring - Castle Acres Air Quality Monitoring - Castle Acres Air Weather Footparh - Blaby Joaks	1,588,500 0 0 0 0 0	3,104,204 23,286 17,213 363 571 13,394 20,741	(25,036) 87,229 0 0 54 0 0 259	0 (375,068) 0 0 0 (571) 0	24,964 4,404,866 23,286 17,213 417 0 13,394 21,000	0 1,758,699 0 0 417 0 21,000	24,964 2,646,163 23,286 17,213 (13,394
Asset Management Group Contingencies CAPITAL PROGRAMME exclusing \$166 Schemes Section 106-Backed Schemes Cemetery Extension: Bitaly Rd, Endetby Contribution For New Pavilin & Car Park Cemetery Landscaping Scheme At Countesthrope Install Footpaths & Direway - Countesthrope Air Quality Monitoring - Cassle Acres Air Quality Monitoring - Cassle Acres Air Weather Footpath - Blabry Oaks Entrance Gate - Victory Park, Cosby All Weather Footpath At Blabry Oaks	50,000 1,588,500 0 0 0	23,286 17,213 363 571 13,394	(25,036) 87,229 0 0 54 0	0 (375,068) 0 0 (571)	24,964 4,404,866 23,286 17,213 417 0 13,394	0 1,758,699 0 0 417 0	24,964 2,646,163 23,286 17,213 (13,394
Asset Management Group Contingencies CAPITAL PROGRAMME excluding \$166 Schemes Section 106-Backed Schemes Cemetery Extension - Blaby Rd, Enderby Contribution For New Pavilion & Car Park Cemetery Longspring Scheme At Counteshorpe Install Footpaths & Driveway - Counteshorpe Install Footpaths & Driveway - Counteshorpe Alf Ucularly Morting' - Castle Acree All Weather Footpath - Blaby Oaks Entrance Gate - Victory Park, Cosby All Weather Footpath At Blaby Oaks Perimeter Park - Kings Drive, LFE	50,000 1,588,500 0 0 0 0 0 0	23,286 17,213 363 571 13,394 20,741 4,120 30,000 1,000	0 0 0 54 0 0 259 (40)	(375,068) 0 0 0 0 (571) 0 0 0 (1,000)	24,964 4,404,866 23,286 17,213 417 0 13,394 21,000 4,080 30,000 0	0 1,758,699 0 0 417 0 21,000 4,080 30,000 0	24,964 2,646,163 23,286 17,213 0 0 13,399 0 0
Asset Management Group Contingencies CAPITAL PROGRAMME exclusing \$166 Schemes Section 106-Backed Schemes Cemetery Extension - Bilaby Rd, Enderby Contribution For New Pavilion & Car Park Cemetery Landering Content of Counteshorpe Install Footpaths & Driewary - Counteshorpe Install Footpaths & Driewary - Counteshorpe Alf Ucularly Morting' - Castle Acree Alf Weather Footpath - Bilaby Oaks Entrance Gate - Victory Park, Costby Alf Weather Footpath At Bilaby Oaks Perimited Park - Kings Drive, LFE Benches & Picnic Tables, Sepocte Works Al Recreation Ground - Sapocte	50,000 1,588,500 0 0 0 0 0 0 0 0 0	3,104,204 23,286 17,213 363 571 13,394 20,741 4,120 30,000 1,000 23 2,080	0 0 0 54 0 259 (40) 0 0	(375,068) 0 0 0 (571) 0 0 (1,000)	23,286 17,213 417 0 13,394 21,000 4,080 30,000 0 23 2,080	1,758,699 0 0 417 0 21,000 4,080 30,000 0 0	24,964 2,646,163 23,286 17,213 0 0 13,399 0 0 0 0 23 2,088
Asset Management Group Contingencies CAPITAL PROGRAMME exclusing 3166 Schemes Section 106-Backed Schemes Connetor Determine: Bitaly Rd. Endedby Contribution For Neu Poulina Rd. Car Path Contribution For Neu Poulina Rd. Car Path Connetor Landscaping Scheme Al Countesthorpe Install Footpaths & Direway - Countesthorpe Air Quality Monitoring - Castle Acres Air Quality Monitoring - Castle Acres Air Weather Footpath - Blaby Oaks Entrance Gate - Victory Park, Cosby Air Weather Footpath At Blaby Oaks Perimeter Path - Kings Drive, LFE Benches & Picrit Tables, Sapocte	1,588,500 0 0 0 0 0 0 0 0 0	23,286 17,213 3685 571 13,394 20,741 4,120 30,000 1,000	0 0 0 544 0 0 0 2559 (440) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 (375,068) 0 0 (571) 0 0 0 (1,000)	23,286 17,213 4,704,866 23,286 17,213 417 0 13,394 21,000 4,080 30,000 0 23,386	0 1,758,699 0 0 447 7 0 21,000 4,080 30,000 0 0	24,964 2,646,163 23,286 17,213 0 0 13,394 0 0 0 0 0 23 2,080
Asset Management Group Contingencies CAPITAL PROGRAMME exclusing \$166 Schemes Section 106-Backed Schemes Connetery Extension. Bitaly Rd, Enderby Contribution For New Pavilin & Car Park Commetery Landscaping Scheme Al Countesthorpe Install Footpaths & Direway - Countesthorpe Air Quality Monitoring - Cassle Acres Air Quality Monitoring - Cassle Acres Air Weather Footpath - Blaby Oaks Entrance Gate - Victory Park, Cosby Air Weather Footpath At Blaby Oaks Perimeter Path - Kings Drive, LFE Benches & Picnic Tables, Sapocte Works Al Recreation Ground - Sapocte Works Al Recreation Ground - Sapocte Prioric Table - Willoughby Road, Countesthorpe	1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,286 17,213 363 571 13,394 20,741 4,120 30,000 1,000 23 2,080 2,647	(25,036) 87,229 0 0 544 0 0 2599 (40) 0 0 0 0 0 0 40 0 0 0	0 (375,068) 0 0 (571) 0 0 0 (1,000)	24,964 4,404,866 23,286 17,213 417 0 13,394 21,000 4,080 30,000 0 23 2,080 2,080	1,758,699 0 0 417 0 21,000 4,080 30,000 0 0 2,887	24,964 2,646,163 23,286 17,213 0 0 13,394 0 0 0 0 0 0
Asset Management Group Contingencies CAPITAL PROGRAMME exclusing 3146 Schemes Section 106-Backed Schames Cemetery Extension - Blaby Rd. Endetry Cemetery Landscaping Scheme Al Countesthope Install Footpaths & Direway - Countesthope Install Footpaths & Direway - Countesthope Al Cuality Monitoring - Castle Acres All Weather Footpath - Blaby Oaks Entrance Gate - Victory Park, Costly All Weather Footpath - Blaby Oaks Perimeter Path - Kings Drive, LFE Benches & Picnic Tables, Sapcote Worfs Al Recreation Ground - Sapcote Worfs Al Recreation Ground - Sapcote Bespoke Entrance Gates - Ellis Park Perip Equipment, Bins & Notice Boards - Ellis Park Community Room At Sapcote Parish Hall Gates & Fence - Sambord Community Hall	1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,286 17,213 363 571 13,394 4,120 30,000 1,000 2,647 3,416 16,565 0	(25,036) 87,229 0 0 0 54 0 0 259 (40) 0 0 0 0 40 0 0 16,465 4,050	0 (375,068) 0 0 (571) 0 0 (1,000) 0 0 0	24,964 4.404,866 23,286 17,213 417 0 13,394 21,000 0 0 23 2,080 2,687 3,416 16,565 16,462 4,050	0 0 0 0 4477 0 21,000 4,080 30,000 0 0 2,687 3,416 16,565 16,462 4,050	24,964 2,646,163 23,286 17,212 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5166 Schemes Section 106-Backed Schemes Cemetery Extension - Blaby Rd, Endelby Contribution For New Pavilion & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footparks & Direway - Countesthorpe Air Quality Monitoring - Castle Acree Air Weather Footparh - Blaby Olaks Entracos Gate - Victory Park, Costly Works At Recension Ground - Sapocte Works At Recension Ground - Sapocte Works At Recension Ground - Sapocte Princi Table - Willoughby Read, Countesthorpe Bespoke Entranos Gates - Ellis Park Play Equipment, Bins & Notice Boards - Ellis Park Community Room At Sapocte Parks Gates & Fence - Shamford Community Hall Archaeological Walching Brief & Report	50,000 1.588.500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,266 17,213 363 571 13,394 20,741 4,120 23 2,080 2,647 3,416 16,565	(25,036) 87,229 0 0 0 54 0 0 259 (40) 0 0 0 0 0 0 16,462	(375,068) 0 0 0 0 (571) 0 0 0 0 (1,000) 0 0	24,964 4,404,866 23,286 17,213 417 0 13,394 21,000 4,080 30,000 0 23 2,080 2,687 3,416 16,565	0 1,758,699 0 417 0 21,000 4,080 0 0 0 0 2,2687 3,416 16,565 16,462	24,964 2,646,163 23,286 17,213 () () () () () () () () () ()
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5166 Schemes Section 196-Backed Schemes Cemetery Extension - Blaby Rd. Enderby Contribution For New Pavilino R Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footparks A Driveway - Countesthorpe Air Quality Monitoring - Castle Acree Air Quality Monitoring - Castle Acree Air Weather Footparh - Blaby Oaks Entranco Gate - Victory Park, Cosby Air Weather Footparh At Blaby Oaks Entranco Gate - Victory Park, Cosby Air Weather Footparh At Blaby Oaks Parmone Footpark - Blaby Cosk Works All Recention Ground - Sepote Perior Table - Willoughby Road, Countesthorpe Bespoke Entranco Gates - Elile Park Play Equipment, Bins & Notice Boards - Elile Park Community Roan At Sapocte Parks Hall Gates & Fonce - Shamford Community Hall Anchaedogical Watching Brief & Report Replace Pirate Ship - Carry Hill Park Extension To Palitase Fernoring	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,286 17,213 363 571 13,394 20,741 4,120 30,000 1,000 23 2,080 2,647 3,416 16,565 0 0 0 0 0	(25,036) 87,229 0 0 54 0 0 0 0 0 0 0 16,462 4,050 12,290 36,913 1,1018	(375,068) 0 0 0 (571) 0 0 0 (1,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4,404,866 17,213 417 0 13,394 21,000 0 0 23 2,080 2,687 3,416 16,565 16,462 4,050 12,290 36,913 1,018	0 0 0 417 0 21,000 30,000 0 0 0 2,887 3,416 16,565 16,462 4,050 12,290 36,913 1,1018	24,964 2,646,163 23,286 17,213 3,394 3,394 2,080 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5106 Schemes Section 106-Backed Schemes Cametery Extension - Blaby Rd. Enderby Contribution For New Pavilino R Gar Park Cemetery Landscaping Scheme At Countesthorpe Install Footpaths & Direway - Countesthorpe Air Quality Monitoring - Castle Acree Air Weather Footpath - Blaby Oaks Entrance Gate - Victory Park, Cosby Air Weather Footpath - Blaby Oaks Entrance Gate - Victory Park, Cosby Air Weather Footpath - Blaby Oaks Parimeter Parh - Kings Drive, LFE Benches & Picnic Tastles, Sapcote Works At Recreation Ground - Sapcote Works At Recreation Ground - Sapcote Prenic Tastle - Willoughy Road, Countesthorpe Proice Tastle - Willoughy Road, Countesthorpe Proice Tastles, Willoughy Road, Coun	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,104,204 23,286 17,213 363 571 13,394 20,741 4,120 30,000 1,000 23 2,647 3,416 16,565 0 0 0 0 0 0 0	(25,036) 87,229 0 0 54 0 0 0 0 0 0 40 0 0 16,482 4,050 12,290 36,913 1,018 2,475 14,700	(375,068) 0 0 0 0 0 (571) 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4,404,866 17,213 417 0 13,394 21,000 0 0 23 2,080 2,687 3,416 16,565 16,462 4,050 12,290 36,913 1,018 2,475 14,700	0 0 0 417 0 21,000 30,000 0 0 0 2,887 3,416 16,565 16,462 4,050 12,290 36,913 1,018 2,475	24,964 2.646,163 23,286 17,213 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Asset Management Group Contingencies CAPITAL PROGRAMME exclusing \$166 Schemes Section 106-Backed Schemes Cemetery Estersion - Bisby Rd, Endetry Continuous For New Pauline, and Carl Park Alf Quality Monitoring - Castle Acres Alf Weather Foodpath - Blabty Oaks Entrance Gate - Victory Park, Costby Alf Weather Foodpath - Blabty Oaks Parimeter Path - Kings Drive, LFE Benches & Picnic Tables, Sapcote Works Al Recreation Ground - Sapcote Works Al Recreation Ground - Sapcote Works Al Recreation Ground - Sapcote Parine Table - Williaghty Road, Countershorpe Bespoke Entrance Gates - Ellis Park Community Room At Sapcote Parish Hall Gates & Fenos - Sambrode Community Hall Archaeological Watching Brief & Report Replace Partes Shemford Community Hall Archaeological Watching Brief & Report Replace Partes Shemford Community Hall Archaeological Watching Brief & Report Replace Partes Shemford Community Hall Archaeological Watching Brief & Report Replace Partes Shemford Community Hall Archaeological Watching Brief & Report Replace Partes Shemford Community Hall Archaeological Watching Brief & Report Replace Partes Shemford Community Hall Archaeological Watching Brief & Report Replace Partes Shemford Community Hall Archaeological Watching Brief & Report Replace Partes Shemford Community Hall Archaeological Watching Brief & Report Replace Partes Shemford Concerned Part Part & Lellers & Report Replace Partes Shemford Concerned Part Part & Lellers & Report Replace Partes Shemford Concerned Part Part & Lellers & Report Replace Partes Shemford Concerned Part Part & Lellers & Report Replace Partes Shemford Concerned Part Part & Lellers & Report Replace Partes Shemford Concerned Part Part & Lellers & Report Replace Partes Shemford Concerned Part Part & Lellers & Report Replace Partes Sh	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0	23,286 17,213 363 571 13,394 20,741 4,120 30,000 2,647 3,416 16,565 0 0 0 0	(25,036) 87,229 0 0 0 54 0 0 0 0 0 0 0 0 16,462 4,050 12,290 36,913 1,018 2,475 14,700 6,361	(375,068) 0 0 0 0 0 (571) 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4.404,866 23,286 17,213 4177 17 10 3,304 21,000 4,080 4,080 4,080 1,080 16,565 16,462 4,050 12,290 36,913 1,018 2,475 14,700 6,361	0 1,758,699 0 0 0 1417 10 0 21,000 4,080 30,000 0 0 2,887 16,462 4,050 12,290 36,913 1,018 2,475 1,1470 6,361	24,964 2,646,163 23,286 17,213 1,213 1,213 2,086 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,0 0,
Asset Management Group Contingencies CAPITAL PROGRAMME exclusing \$166 Schemes Section 106-Backed Schemes Cemetery Estersion - Blaby Rd, Enderby Contribution For New Pasition & Car Pasis Contribution For New Pasis A Card Contribution For New Pasis A Recreation Ground - Sapcode Works At Recreation Ground - Sapcode Works At Recreation Ground - Sapcode Works At Recreation Ground - Sapcode Parior Table - Williaghby Read Countershorpe Bespoke Entrance Gastes - Ellis Park Community Room At Sapcode Parish Hall Gates & Fenos - Sambroder Community Hall Archaeological Watching Brief & Report Replace Paries Bright - Carey Hill Park Extension To Palisade Fenoing Purchase Event Lighting - Stoney Stanton Churchyad Pash - St. Helens, Shamford Center Play Trail - Ellis Park, Glerfield Dog Exercise Area - Glerifield Install ED Lighting - Trinity Rd. Park	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0	3,104,204 23,286 17,213 363 571 13,394 20,741 4,122 30,000 1,000 2,647 3,416 16,565 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25,036) 87,229 0 0 0 54 0 0 0 0 0 0 0 16,462 4,050 12,290 36,913 1,018 2,475 14,700 6,361 8,729 6,593	(375,068) 0 0 0 0 0 0 (571) 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4.404,866 23,266 17,213 4177 17 10 3,304 21,000 4,080 4,080 1,080 16,565 16,462 4,050 12,290 36,913 1,018 2,475 14,700 6,361 8,729 6,593	0 1,758,699 0 0 0 1417 0 0 21,000 4,080 30,000 0 0 0 2,687 3,416 16,565 16,462 16,290 36,913 1,018 2,247 5 14,700 6,381 8,247 1,700 6,381 8,247 1,700 6,381 8,247 1,700 8,247	24,964 2,646,163 23,286 17,213 13,394 6 6 6 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5166 Schemes Section 106-Backed Schemes Cemetery Extension - Blaby Rd, Enderby Contribution For New Pavilion & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footpark & Drivway - Countesthorpe Air Quality Monitoring - Castel Acree Air Weather Footparh - Blaby Olds Entranco Gate - Victory Park, Coatby Entranco Cap Capital - Suppose Bennicher Park - Hong Drive, Lipe Benniche & Piralin - Tables, Sapocte Words Al Recending Ground - Sapocte Princi Table - Willioughby Road, Countesthorpe Bespoke Entranco Gates - Ellis Park Play Equipment, Bins & Notice Boards - Ellis Park Community Roam At Sapocte Park Hall Gates & Fence - Shamford Community Hall Archaeological Walching Brief & Report Replace Pirale Ship - Carey Hill Park Extension To Palisade Fencing Purchase Event Lighting - Stoney Stanton Churchyard Park - St. Helens, Shamford Create Paly Trail - Ellis Park, Clerifield Digital Test - Carey Hill Park Extension To Palisade Fencing Digital Shamford Control Paly Trail - Ellis Park, Clerifield Digital Shamford Marchael Shamford Archaelot Shamford Archael	50,000 1,588,500	3,104,204 23,296 21,7213 17,213 363 571 13,394 20,741 1,000 23 2,080 2,647 3,416 16,565 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25,036) 87,229 0 0 54 54 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(375,068) 0 0 0 0 (571) 0 0 0 (1,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4.404,866 23,286 17,213 417 13,394 21,080 30,000 0 23,2,080 2,687 3,416 16,565 16,462 4,050 12,290 36,913 1,018 2,475 14,700 6,361 8,729 6,593 3,546	1,758,699 0 0 4177 0 0 0 0 4.080 30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 2,646,163 23,286 17,213 13,394 6 6 6 6 7 7 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5166 Schemes Section 106-Backed Schemes Cemetery Extension - Blaby Rd, Enderby Contribution For New Pavilion & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footparks & Drieway - Countesthorpe Air Quality Monitoring - Castel Acree Air Weather Footparh - Blaby Olds Entranco Gate - Victory Park, Coatby Monitoring - Castel Acree Air Weather Footpark - Holly Olds Entranco Gate - Victory Park, Coatby Entranco Gate - Victory Park, Coatby Monitoring - Castel Acree Air Words Al Recending Ground - Supcote Princie Table - Willoughby Read, Countesthorpe Bespoke Entranco Gates - Ellis Park Play Equipment, Bins & Notice Boards - Ellis Park Community Room At Sapocte Park Hall Gates & Fonce - Shamford Community Hall Archaeological Walching Brief & Report Replace Pirate Ship - Carey Hill Park Extension To Pallage Form of Community Hall Cartes & Fonce - Shamford Community	50,000 1,588,500	23,286 17,213 23,286 17,213 3633 571 13,394 20,741 4,120 30,000 23 2,080 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25,036) 87,229 0 0 0 54 0 0 2559 (40) 0 0 0 16,462 4,050 12,290 36,913 1,018 2,475 14,700 6,361 8,722 6,593	(375,068) 0 0 0 0 (571) 0 0 0 (1,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4,404,866 23,286 17,213 417 0 13,394 21,000 4,080 30,000 0 23 2,087 3,416 16,565 16,462 4,050 12,290 36,913 1,018 2,475 14,700 6,361 8,722 6,593 3,546	0 1,758,699 0 0 0 21,000 4,080 30,000 0 0 2,687 3,416 16,565 16,462 4,050 12,290 36,913 1,018 2,475 14,700 6,361 8,729 0 0 0	24,964 2,646,163 23,286 17,213 13,394 13,394 14,213 15,214 15,214 16,514
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5166 Schemes Section 106-Backed Schemes Cemetery Extension - Blaby Rd, Enderby Contribution For New Pavilion & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footpark & Drivway - Countesthorpe Air Quality Monitoring - Castel Acree Air Weather Footparh - Blaby Olds Entranco Gate - Victory Park, Coatby Entranco Cap Capital - Suppose Bennicher Park - Hong Drive, Lipe Benniche & Piralin - Tables, Sapocte Words Al Recending Ground - Sapocte Princi Table - Willioughby Road, Countesthorpe Bespoke Entranco Gates - Ellis Park Play Equipment, Bins & Notice Boards - Ellis Park Community Roam At Sapocte Park Hall Gates & Fence - Shamford Community Hall Archaeological Walching Brief & Report Replace Pirale Ship - Carey Hill Park Extension To Palisade Fencing Purchase Event Lighting - Stoney Stanton Churchyard Park - St. Helens, Shamford Create Paly Trail - Ellis Park, Clerifield Digital Test - Carey Hill Park Extension To Palisade Fencing Digital Shamford Control Paly Trail - Ellis Park, Clerifield Digital Shamford Marchael Shamford Archaelot Shamford Archael	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,104,204 23,286 23,286 17,213 12,13 13,394 20,74 4,120 30,000 1,000 23 2,080 2,3416 16,565 16,565 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25,036) 87,229 0 0 54 0 0 0 0 0 0 0 0 0 16,462 4,050 12,290 13,691 1,015 12,101 1,015 14,000 14,000 15,361 1,015 16,361 16,	(375,068) 0 0 0 0 (571) 0 0 0 0 (1,000) 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4.404.866 23.286 17.213 417 17.213 417 21.000 2.000 2.33 2.080 2.687 3.416 16.565 16.462 4.050 12.290 36.913 1.018 2.475 16.703 16.593 3.546 207,000	1,758,699 0 0 4177 0 0 21,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 2.646,163 2.3,2866 17,213 13,394 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5166 Schemes Section 106-Backed Schemes Cemetery Extension - Blaby Rd, Enderby Contribution For New Pavilion & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footparks & Drieway - Countesthorpe Air Quality Monitoring - Castel Acree Air Weather Footparh - Blaby Olds Entranco Gate - Victory Park, Coatby Monitoring - Castel Acree Air Weather Footpark - Holly Olds Entranco Gate - Victory Park, Coatby Entranco Gate - Victory Park, Coatby Monitoring - Castel Acree Air Words Al Recending Ground - Supcote Princie Table - Willoughby Read, Countesthorpe Bespoke Entranco Gates - Ellis Park Play Equipment, Bins & Notice Boards - Ellis Park Community Room At Sapocte Park Hall Gates & Fonce - Shamford Community Hall Archaeological Walching Brief & Report Replace Pirate Ship - Carey Hill Park Extension To Pallage Form of Community Hall Cartes & Fonce - Shamford Community	50,000 1,588,500	3,104,204 23,286 17,213 253 253 253 253 253 253 207 20,744 20,744 1,200 20,000 207,000 0 0 0 207,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25,036) 87,229 0 0 54 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(375,068) 0 0 (571) 0 0 (571) 0 0 0 (1,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4.404.866 23,286 17,213 417 10 13,394 21,000 30,000 0 2,080 2,687 3,416 16,565 16,462 4,050 12,290 36,913 1,018 2,475 14,700 6,361 8,729 6,593 3,546 207,000 26,000 76,580	0 1,758,699 0 0 417 0 0 21,000 30,000 0 0 0 0 2,687 3,416 16,565 16,462 4,050 12,290 36,913 1,018 2,475 14,700 0 0 0 0 2,87 3,97 1,000 1,0	24,964,163 2,246,163 23,28646,163 17,212 13,3949 10,000 10
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5166 Schemes Section 106-Backed Schemes Cemetery Extension - Blaby Rd. Enderby Contribution For New Pavilion & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footparks & Drieway - Countesthorpe Air Quality Monitoring - Castle Acree Air Weather Footparh - Blaby Oaks Entranco Gate - Victory Park, Cosby Air Weather Footparh At Blaby Oaks Entranco Gate - Victory Park, Cosby Air Weather Footparh At Blaby Oaks Banches & Picnic Tables, Sigocote Works Al Recembor of Supporte Works Al Recembor of Supporte Prinic Table - Willoughby Road, Countesthorpe Bespoke Entranco Gates - Ellis Park Community Roam At Sapocte Parks Play Equipment, Bins & Notice Boards - Ellis Park Community Roam At Sapocte Parks Archaeological Walching Brief & Report Replace Pirate Ship - Carey Hill Park Extension To Palisade Fencing Purchase Event Lighting - Stoney Stanton Cruster Play Trail - Ellis Park, Glenfield Dog Excursoc Area - Glenfield Install ED Lighting - Trining Rd. Park Play Equipment - Childepare Park, Brunstone Alfordable Housing - Barry Close, Kirthy Murloe Alfordable Housing - Grove Road, Blaby	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,266 17,213 363 571 13,394 20,741 4,120 23,266 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25,036) 87,229 0 0 54 0 0 0 0 0 0 0 0 0 16,462 4,050 12,290 36,913 1,018 2,475 14,700 6,361 8,729 6,593 3,564 6,593 76,590	(375,068) 0 0 0 0 (571) 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4.494.866 23,286 17,213 417 0 13,394 21,000 20,000 2,687 3,416 16,565 16,462 4,050 12,290 36,913 1,018 2,475 14,700 6,361 8,729 6,593 20,700 20,700 20,700 76,580 75,000	0 1,758,699 0 0 417 0 0 21,000 0 0 0 0 0 0 0 0 2,687 3,416 16,565 16,462 4,050 36,913 1,018 2,475 14,700 6,361 8,729 0	24,964,162 2,32846,162 23,2884 17,212 13,399 2,080 (
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5105 Schemes Section 196-Backed Schemes Cemetery Extension - Blaby Rd. Enderby Contribution For New Pavilion & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footparks & Drieway - Countesthorpe Air Quality Monitoring - Castle Acree Air Weather Footparh - Blaby Oaks Entranco Gate - Victory Park, Costly Air Weather Footparh - Blaby Oaks Entranco Gate - Victory Park, Costly Air Weather Footparh - Blaby Oaks Parimeter Path - Kings Dive, LFE Works All Recentain Ground - Seposte Portion Table - Willoughby Road, Countesthorpe Bespoke Entranco Gates - Ellis Park Community Roam At Sapoote Parish Hall Gates & Fence - Shamford Community Hall Archaeological Walching Brief & Report Replace Pitale Ship - Carey Hill Park Extension To Palisade Fencing Purchase Event Lighting - Stoney Stanton Curcturylary Park - St. Helens, Shamford Create Play Trail - Ellis Park, Glerifield Dog Excrice Area - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Schemen - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Schemen - Schemen - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Schemen - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Schemen - Schemen - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Glerifield Install ED Lighting - Firity Rd Park Pital Feather - Glerifield Alfordable Housing - Parwock Rd Littlehorpe Alfordable Housing - Grove Road, Blaby Sub Total	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,286 17,213 363 571 13,394 4,120 30,000 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25,036) 87,229 0 0 54 0 0 0 0 0 0 0 0 0 16,462 4,050 12,290 36,913 1,018 2,475 14,700 6,361 8,729 6,593 3,546 75,000 25,900 26,000 75,000 291,030	(375,068) 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4.494,866 23,266 23,266 17,213 417 0 13,394 21,000 2,000 2,200 2,200 2,200 3,416 16,565 16,462 4,050 36,913 1,018 2,475 14,700 6,361 8,729 6,593 3,546 207,000 75,000	0 1,758,699 0 0 4177 0 0 21,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964,163 2.3,2646,163 2.3,2646,163 2.3,2646,163 2.3,2646,163 2.3,2646,163 2.0,0646
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5105 Schemes Section 196-Backed Schemes Cemetery Extension - Blaby Rd. Enderby Contribution For New Pavilion & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footparks & Drieway - Countesthorpe Air Quality Monitoring - Castle Acree Air Weather Footparh - Blaby Oaks Entranco Gate - Victory Park, Costly Air Weather Footparh - Blaby Oaks Entranco Gate - Victory Park, Costly Air Weather Footparh - Blaby Oaks Parimeter Path - Kings Dive, LFE Works All Recentain Ground - Seposte Portion Table - Willoughby Road, Countesthorpe Bespoke Entranco Gates - Ellis Park Community Roam At Sapoote Parish Hall Gates & Fence - Shamford Community Hall Archaeological Walching Brief & Report Replace Pitale Ship - Carey Hill Park Extension To Palisade Fencing Purchase Event Lighting - Stoney Stanton Curcturylary Park - St. Helens, Shamford Create Play Trail - Ellis Park, Glerifield Dog Excrice Area - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Schemen - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Schemen - Schemen - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Schemen - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Schemen - Schemen - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Glerifield Install ED Lighting - Firity Rd Park Pital Feather - Glerifield Alfordable Housing - Parwock Rd Littlehorpe Alfordable Housing - Grove Road, Blaby Sub Total	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,286 17,213 363 571 13,394 20,741 4,120 23,2667 30,000 1,000 2,647 3,416 16,565 0 0 0 0 0 0 0 0 0 207,000 0 0 342,419 3,446,623	(25,036) 87,229 0 0 54 0 0 259 (40) 0 0 16,462 4,050 12,290 36,913 1,018 2,475 14,700 6,361 8,723 6,593 75,000 291,030 378,260	(375,068) (375,068) (0 (0 (0 (0 (0 (0 (0 (0 (0 (24,964 4.494.866 23,286 17,213 417 0 13,394 21,000 20,000 2,087 3,416 16,565 16,462 4,050 36,913 1,018 2,475 14,700 6,361 8,729 6,533 3,546 6,000 76,580 75,000 631,878	0 1,758,699 0 0,417 0 21,000 30,000 0 0 2,687 3,416 16,565 16,462 4,050 12,290 36,913 1,018 2,475 14,700 0 0 0 207,000 0 0 388,163	24,964,163 2.3,2646,163 2.3,2646,163 2.1,213 11,213
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5106 Schemes Section 106-Backed Schemes Cametery Extension - Blaby Rd. Enderby Contribution For New Pavillon & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footpaths & Direway - Countesthorpe Air Quality Monitoring - Castle Acree Air Weather Footpath - Blaby Oaks Entrance Gate - Victory Park, Cosby Air Weather Footpath - Blaby Oaks Entrance Gate - Victory Park, Cosby Air Weather Footpath - Blaby Oaks Parimeter Parh - Kings Drive, LFE Benches & Picnic Tatles, Sapcote Works Air Recreation Ground - Sapcote Works Air Recreation Ground - Sapcote Prenic Table - Willoughy Rosed, Countesthorpe Prior Table - Willoughy Rosed, Countesthorpe Rosed - Prior - Standard - Willough - Willough - Willough - Willough - Willough - Willough - Standard - Willough - Willough - Standard - Willough - Willough - Standard - Willough - Willou	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,104,204 23,286 17,213 363 571 13,394 20,741 4,120 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25,036) 87,229 0 0 54 0 0 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(375,068) (375,068) (0 (0 (0 (0 (0 (1,000) (0 (0 (0 (0 (0 (0 (0 (0 (0	24,964 4.404.866 23,266 17,213 17,113 17,17 07 13,394 21,000 0,00 23 2,080 2,080 2,080 16,565 16,462 12,290 12,290 12,475 14,700 6,361 8,722 6,593 3,546 207,000 76,580 75,000 631,878 5,036,744	1,758,699 0 0 4177 0 0 0 21,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964,163 2.3,2646,163 2.3,2646,163 17,212 17,212 13,3949 13,3949 14,3949 15,3949 16,6959 16,6959 16,6959 17,5000 243,715 2,889,878
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5105 Schemes Section 196-Backed Schemes Cemetery Extension - Blaby Rd. Enderby Contribution For New Pavilion & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footparks & Drieway - Countesthorpe Air Quality Monitoring - Castle Acree Air Weather Footparh - Blaby Oaks Entranco Gate - Victory Park, Costly Air Weather Footparh - Blaby Oaks Entranco Gate - Victory Park, Costly Air Weather Footparh - Blaby Oaks Parimeter Path - Kings Dive, LFE Works All Recentain Ground - Seposte Portion Table - Willoughby Road, Countesthorpe Bespoke Entranco Gates - Ellis Park Community Roam At Sapoote Parish Hall Gates & Fence - Shamford Community Hall Archaeological Walching Brief & Report Replace Pitale Ship - Carey Hill Park Extension To Palisade Fencing Purchase Event Lighting - Stoney Stanton Curcturylary Park - St. Helens, Shamford Create Play Trail - Ellis Park, Glerifield Dog Excrice Area - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Schemen - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Schemen - Schemen - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Schemen - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Schemen - Schemen - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Glerifield Install ED Lighting - Trinity Rd Park Pital Feather - Glerifield Install ED Lighting - Firity Rd Park Pital Feather - Glerifield Alfordable Housing - Parwock Rd Littlehorpe Alfordable Housing - Grove Road, Blaby Sub Total	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,104,204 23,286 17,213 17,213 363 571 13,334 4,120 30,000 1,000 23 2,080 2,647 3,416 16,565 16,565 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25,036) 87,229 0 0 54 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(375,068) (375,068) (0 (0 (571) (0 (1,000) (0 (0 (0 (0 (0 (0 (0 (0 (0	24,964 4.404.866 23.296 17,213 417 013,394 21,000 0 033,000 0 023 2,080 2,687 3,416 16,585 16,462 4,050 12,290 36,913 1,018 2,475 14,700 6,389 3,546 207,000 76,580 75,000 631,878	1,758,699 0 4177 0 0 21,000 4,080 30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964,163 2,3,2646,163 2,3,2646,163 2,3,2646,163 2,3,2646,163 2,3,2646,163 2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5106 Schemes Section 106-Backed Schemes Cametery Extension - Blaby Rd. Enderby Contribution For New Pavilion & Gar Park Cemetery Landscaping Scheme At Countesthorpe Install Footparks & Drieway - Countesthorpe Air Quality Monitoring - Castle Acree Air Quality Monitoring - Castle Acree Air Weather Footparh - Blaby Oaks Entrance Gate - Victory Park, Cosby Ald Weather Footparh - Blaby Oaks Parimeter Parh - Kings Drive, LFE Benches & Picnit - Tables, Sapcote Words At Recreation Ground - Sapcote Words At Recreation Ground - Sapcote Perior Table - Willoughy Rosa Countesthorpe Bespoke Entrance Gates - Ellis Park Community Room At Sapcote Parish Hall Gates & Fence - Shamford Community Hall Anchaeological Wastching Brief & Report Replace Partes Shp - Carely Hill Park Community Room At Sapcote Parish Hall Gates & Fence - Shamford Community Hall Anchaeological Wastching Brief & Report Replace Partes Shp - Carely Hill Park Community Room At Sapcote Parish Hall Gates & Fence - Shamford Community Hall Anchaeological Wastching Brief & Report Replace Partes Shp - Carely Hill Park Community Room At Sapcote Parish Hall Gates & Fence - Shamford Community Hall Anchaeological Wastching Brief & Report Replace Partes Shem Lighting - Stoney Stanton Controlly and Park Sh. Helens, Shamford Create Paly Trail - Ellis Park, Clerifeld Dog Exercice Area - Glenfield Install ED Lighting - Trinity Rd. Park Play Equipment - Shakespeare Park, Braunstone Affordable Housing - Harmon Park, Whetstone Affordable Housing - Barry Close, Kirthy Muslice Affordable Housing - Grove Road, Blaby Sub Total Internally Resources	50,000 1.588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,104,204 23,286 17,213 12,13 13,334 20,74 4,120 30,000 1,000 23 2,080 2,341 6,565 16,565 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25,036) 87,229 0 0 54 0 0 259 (40) 0 0 16,462 4,050 12,290 16,361 1,016 18,729 6,593 3,546 5,593 3,546 5,75,000 291,030 Virements / Additions et within the year	(375,068) (375,068) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4.404,866 23,296 17,213 417 10 13,394 21,000 23 2,080 2,687 3,416 16,565 16,462 4,050 12,290 36,913 1,018 2,477 2,578	1,758,699 0 0 417 0 0 21,000 4,080 30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964,163 2,3,2646,163 2,3,2646,163 2,3,2646,163 2,3,2646,163 2,3,2646,163 2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 3168 Schemes Section 106-Backed Schemes Cametery Extension - Bilaly Rd. Enderby Contribution For New Payllion & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footpath & Direway - Countesthorpe Install Footpath & Direway - Countesthorpe Air Quality Monitoring - Castle Acres Air Weather Footpath - Bilary Oaks Entrance Gate - Victory Park, Cosby Air Weather Footpath - Bilary Oaks Parimeter Path - Kings Drive, LFE Benches & Picni Tables, Sapcote Works At Recreation Giround - Sapcote Works At Recreation Giround - Sapcote Works At Recreation Giround - Sapcote Proint Table - Willoughty Rosa (Countesthorpe Bespoke Entrance Gates - Elis Park Community Room At Sapcote Parish Hall Gates & Fence - Saminord Community Hall Anchaeological Watching Brief & Report Replace Paris She - Saminord Community Hall Anchaeological Watching Brief & Report Replace Paris She - Carry Hill Park Extension To Patisado Fencing Purchase Event Lighting - Storing Visitation Churchyad Path - St. Helers, Sharriford Counter Bay Tra Glenfield Install ED Lighting - Trinity Rd. Park Play Equipment - Shekepseare Park, Braunstone Affordable Housing - Hanson Park, Whetstone Affordable Housing - Barry Close, Kirthy Mulude Affordable Housing - Barry Close, Kirthy Mulude Affordable Housing - Grove Road, Blaby Sub Total Internally Resources Pudental Borrowing Usable Capital Recogits	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,104,204 23,286 17,213 363 17,113,394 20,741 4,120 30,000 1,000 23 2,080 2,647 3,416 16,565 16,565 10,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25,036) 87,229 0 0 54 0 0 259 (40) 0 0 16,462 4,050 12,290 36,913 1,018 2,475 14,700 6,361 8,729 6,593 3,546 6,561 8,729 6,593 3,546 26,000 26,000 27,5000 291,030	0 (375,068) 0 0 0 0 (571) 0 0 0 (1,000) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4.404.866 23.296 17.213 417 013.394 21.000 0.00 33.000 0.00 23.3 2.080 2.687 3.416 16.555 16.462 4.050 12.290 36.913 1.018 2.475 14.700 6.267 26.700 76.580 75.000 531.878 5.036,744	1,758,699 0 417 0 0 21,000 4,080 30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964,163 2,3,2646,163 2,3,2646,163 2,3,2646,163 2,3,2646,163 2,3,2646,163 2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,2,
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5106 Schemes Section 106-Backed Schemes Cemetery Extension - Blaby Rd. Endetry Contribution For New Pavilion & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footparks & Driveway - Countesthorpe Air Quality Monitoring - Castle Acree Air Weather Footparh - Blaby Oaks Entranco Gate - Victory Park, Costly Air Weather Footparh - Blaby Oaks Entranco Gate - Victory Park, Costly Air Weather Footparh - Blaby Oaks Entranco Gate - Victory Park, Costly Air Weather Footparh - Blaby Oaks Entranco Gate - Victory Park, Costly Air Weather Footparh - Blaby Oaks Entranco Gate - Victory Park, Costly Air Weather Footparh - Blaby Oaks Benches - Princi Tables, Seporte Works Al Recension Ground - Seporte Princi Table - Willoughby Road, Countesthorpe Bespoke Entranco Gates - Ellis Park Community Roan At Sapocte Parks Play Equipment, Bins & Notice Boards - Ellis Park Community Roan At Sapocte Parks Hall Gates & Fence - Shamford Community Hall Archaedogical Walching Brief & Report Replace Pirate Ship - Carey Hill Park Extension To Pallades Fencing Purchase Event Lighting - Stoney Stanton Cruetby Park - St. Helens, Shamford Create Play Trail - Ellis Park, Glerifield Dog Excrice Area - Clerifield Install ED Lighting - Trinity RAL Park Per Equipment - Chiekepaser Park, Brownstone Alfordable Housing - Barry Crose, Kirby Mudoe Alfordable Housing - Brown Crose, Kirby Mudoe Alfordable Housing - Grove Road, Blaby Sub Total TOTAL CAPITAL PROGRAMME 2021/122 FNANCED BY:	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,286 17,213 363 571 13,394 20,741 4,120 30,000 1,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25,036) 87,229 0 0 54 0 0 0 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	(375,068) (375,068) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4.494,866 17,213 417 0 13,394 21,000 2,0897 3,416 16,565 16,462 4,050 36,913 1,018 2,475 14,700 6,361 8,729 6,503 75,000 631,878 Latest Capital Programme 202(1/2) 6 1,057,232	0 1.758,699 0 417 0 21,000 4,080 30,000 0 0 2,687 3,416 16,565 16,462 4,050 12,290 36,913 1,018 2,475 14,700 0 0 0 207,000 0 0 38,163 2,146,862 Capital Expenditure 10 31st Mure 2022 6 4444,119	24,964,163 2.3,2646,163 2.3,2646,163 2.3,2646,163 2.3,2646,163 2.2,2666 2.2,2666 2.2,2666 2.2,2666 2.2,26666 2.2,266666 2.2,26666666666
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5105 Schemes Section 196-Backed Schemes Cemetery Extension - Blaby Rd. Endetby Contribution For New Pavillon & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footpath & Direway - Countesthorpe Air Quality Monitoring - Castle Acree Air Weather Footpath - Blaby Oaks Entrance Gate - Victory Park, Costby Air Weather Footpath - Blaby Oaks Entrance Gate - Victory Park, Costby Air Weather Footpath - Blaby Oaks Perimeter Parh - Kings Drive, LFE Benche & Picnic Tables, Sepocted Works Air Recreation Ground - Sepocte Report Reports Report Recreation - Sepocte Works Air Recreation Ground - Sepocte Wor	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,104,204 23,286 17,213 363 571 13,394 20,741 4,120 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25,036) 87,229 0 0 54 0 0 0 59 (40) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(375,068) (375,068) (0 (0 (0 (0 (0 (1,000) (1,000) (0 (0 (0 (0 (0 (0 (0 (0 (0	24,964 4.404.866 23,266 17,213 17,113 17,17 07 13,334 21,000 0,00 23,36,67 34,686 34,686 34,686 34,686 36,913 1,018 1,	1,758,699 0 0 417 0 0 21,000 4,080 30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964,163 2.3,2686,163 2.3,2686 2.3,2686 2.2,2686 2.2,2686 2.2,2686 2.2,2686 2.2,2686 2.2,2686 2.2,2686 2.2,2686 2.2,2686 2.2,2686 2.2,2686 2.2,2686 2.2,2686 2.2,2686 2.2,26866 2.2,268666 2.2,268666666666666666666666666666666666
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 3106 Schemes Section 106-Backed Schemes Cametery Extension - Blaby Rd, Enderby Contribution For New Pavilino & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footpaths & Drieway - Countesthorpe Air Quality Monitoring - Castle Acree Air Weather Footpath - Blaby Oaks Entrance Gate - Victory Park, Cosby Air Weather Footpath - Blaby Oaks Entrance Gate - Victory Park, Cosby Air Weather Footpath - Blaby Oaks Perimeter Parh - Kings Drive, LFE Benches & Picnic Tatles, Sapcote Works At Recreation Ground - Sapcote Works At Recreation Ground - Sapcote Prenic Tatles - Willoughy Read, Countesthorpe Proic Tatles - Willoughy Read, Countesthorpe Proic Tatles - Willoughy Read, Countesthorpe Proic Tatles, Willoughy Read, Countesthorpe Proice Tatles, Sapcote Proice Tatles, Canterdal Proice Tatles, Canterdal Proice Tatles, Sapcote Proice Tatles, Sapcote Proice Tatles, Canterdal Proice Tatles,	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,104,204 23,286 17,213 363 571 13,394 20,741 4,120 30,000 1,000 1,000 1,000 0,00 0,00 0,0	(25,036) 87,229 0 0 54 0 0 0 54 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(375,068) (375,068) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4.404,866 23,286 17,213 1417 013,334 21,000 0,00 23 2,080 2,887 3,416 4,050 12,290 16,593 36,918 17,213 18,729 6,593 3,546 207,000 26,000 76,580 75,000 631,878 5.036,744 Latest Capital Programs Programs 201/12 1,057,232 1,057	1,758,699 0 0 4177 0 0 0 21,000 4,080 30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964,163 2.3,2646,163 2.3,264
Asset Management Group Contingencies Section 106-Backed Schemes Cemetery Extension - Blaby Rd, Enderby Contribution For New Pavilion & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footparks & Drieway - Countesthorpe Install Footparks & Drieway - Countesthorpe Ar Ousliny Monitoring - Castel Acree All Weather Footparh - Blaby Oaks Entracos Gate - Victory Park, Coatly Entracos Park - Branch - Branch Entracos Gate - Victory Park, Coatly Entracos Park - Branch Entracos Gate - Victory Park Monitory - Branch Entracos Entracos Gate - Elia Park Entracos Table - Villoughby Road, Countesthorpe Bespoke Entrancos Gates - Elia Park Play Equipment, Bins & Notice Boards - Elia Park Play Equipment, Bins & Notice Boards - Elia Park Community Road - Nat Sapocte Park Hall Gates & Fence - Shamford Community Hall Anthaeological Walching Brief & Report Replace Pirate Ship - Carey Hill Park Extension To Pallados Fencing Purchase Event Lighting - Storey Stanton Cructylard Park - St. Helens, Shamford Create Pay Trail - Elia Park, Gierfield Dog Elia David - Shamford Create Pay Trail - Elia Park, Gierfield Dog Elia David - Care - Branch Play Equipment - Shakespeare Park, Braunstone Anfordable Housing - Barry Close, Kirly Mudoe Affordable Housing - Hanson Park, Whetstone Affordable Hou	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,266 17,213 363 571 13,394 4,120 30,000 1,000 1,000 1,000 0,00 0,00 0,0	(25,036) 87,229 0 0 54 0 0 259 (40) 0 0 16,462 12,290 36,913 1,018 2,475 14,700 26,000 76,580 75,000 291,030 Virements / Additions etc within the water E (429,021) 538,200 30,000 30,000 30,000	(375,068) (375,068) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4.404,866 17,213 417 13,334 21,000 30,000 23 2,080 2,887 3,416 16,565 16,462 4,050 12,290 36,913 1,018 2,475 14,700 6,361 8,729 6,551 8,729 6,550 75,000 631,878 5,036,744	0 1,758,699 0 4177 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0 7 0	24,964,163 2.3,2646,163 2.3,264
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5105 Schemes Section 196-Backed Schemes Cemetery Extension - Blaby Rd. Enderby Contribution For New Pavilion & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footparks & Drivway - Countesthorpe Air Quality Monitoring - Castle Acree Air Weather Footparh - Blaby Oaks Entrance Gate - Victory Park, Cosby Air Weather Footparh - Blaby Oaks Entrance Gate - Victory Park, Cosby Air Weather Footparh - Blaby Oaks Perimeter Parh - Kings Dive, LFE Works Al Recention Ground - Supoote Perimetal Park - Wings Dive, LFE Community Roma Castle - Ellis Park Community Roma Castle - Ellis Park Play Equipment, Bins & Notice Boards - Ellis Park Community Roma Castle - Ellis Park Community Roma At Sapoote Parish Hall Gates & Fence - Shamford Community Hall Archaedogical Walching Brief & Report Replace Pirate Ship - Carey Hill Park Extension To Palladed Fencing Purchase Event Lighting - Stoney Stanton Curetary Paly Trail - Ellis Park, Glerifield Dog Exercice Area - Clerifield Install ED Lighting - Trinity Rc Park Play Equipment - Shakespeere Park, Braunstone Affordable Housing - Viarwock Rd. Lithethorpe Affordable Housing - Honoy Park, Wheelstone Affordable Housing - Grove Road, Blaby Sub Total TOTAL CAPITAL PROGRAMME 2021/122 FINANCED BY: Internally Resources Prudential Sorous Planner Reserve General Reserve Fund IT Reserve IT Systems Replacement Reserve New Hones Borna Reserve Rovenuer Funded Oppital Expenditure External Resources	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,286 17,213 363 571 13,394 20,741 4,120 30,000 1,000 1,000 0 0 0 0 0 0 0 0 0 0 0	(25,036) 87,229 0 0 54 0 0 0 654 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(375,068) (375,068) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4.404,866 23,286 17,213 1417 013,334 21,000 0,00 23 2,080 2,887 3,416 4,050 12,290 16,593 36,918 17,213 18,729 6,593 3,546 207,000 26,000 76,580 75,000 631,878 5.036,744 Latest Capital Programs Programs 201/12 1,057,232 1,057	1,758,699 0 0 4177 0 0 0 21,000 4,080 30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964,163 2.3,2646,163 2.3,2646,163 17,213 17,213 13,3949 13,3949 2.2,2080
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5105 Schemes Section 1906-Backed Schemes Cemetery Extension - Blaby Rd. Enderby Contribution For New Pavilion & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footparks & Direway - Countesthorpe Air Quality Monitoring - Castel Acree All Weather Footparh - Blaby Oaks Entrance Gate - Victory Park, Costby All Weather Footparh - Blaby Oaks Entrance Gate - Victory Park, Costby All Weather Footparh & Blaby Oaks Perimeter Path - Kings Drive, LFE Benches & Picnic Tables, Suppose Benches & Picnic Tables, Suppose Benches & Picnic Tables, Suppose Community Roma At Sapose Parish Play Equipment, Bins & Notice Boards - Ellis Park Community Roma At Sapose Parish Hall Gates & Fence - Shamford Community Hall Anthoaotogoal Waltering Brief & Report Replace Pitate Ship - Carey Hill Park Extension To Palisade Fencing Purchase Event Lighting - Stoney Stanton Creater Play Trail - Ellis Park, Clerifield Dog Exricic Area - Glerifield Install ED Lighting - Trinity Rd Park Play Equipment - Shekespeare Park, Braunstone Affordable Housing - Viarwek Rd. Littlethorpe Affordable Housing - Herison Park, Whetistone Affordable Housing - Fence Park, Braunstone Affordable Housing - Fence Park, Braunstone Affordable Housing - Fence Park, Braunstone Affordable Housing - Grove Road, Blaby Sub Total Total Capital Receipts Blaby District Council Plan Priorities Reserve General Reserve Fund IT Reserve IT Systems Replacement Reserve New Homes Borus Reserve New Homes Borus Reserve Disabled Facilities Grant Die Schorich From Borus Reserve Disabled Facilities Grant Die Schorich From East Midland Housing	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,104,204 23,286 17,213 363 571 13,394 20,741 4,120 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25,036) 87,229 0 0 54 0 0 0 654 0 0 0 0 67 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(375,068) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4.404.866 23,286 17,213 1417 013,394 21,000 0 0,30,000 0 23 2,897 16,565 16,462 14,050 36,913 1,018 2,475 14,700 6,361 8,722 6,593 3,546 207,000 75,000 631,878 5,036,744 Latest Capital Programme 2021/22 E 1,057,232 741,357 451,740 46,000 140,589 35,020 28,049 146,088	1,758,699 0 0 4177 0 0 21,000 4,080 30,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964,163 2.3,2686,163 2.3,2686 2.2,26
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5105 Schemes Section 106-Backed Schemes Cametery Extension - Blaby Rd. Enderby Contribution For New Pavillon & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footpaths & Direway - Countesthorpe Air Quality Monitoring - Castle Acree Air Weather Footpath - Blaby Oaks Entrance Gate - Victory Park, Cosby Air Weather Footpath - Blaby Oaks Entrance Gate - Victory Park, Cosby Air Weather Footpath - Blaby Oaks Perimeter Parh - Kings Drive, LFE Benches & Picnic Tables, Sapcote Works AI Recreation Ground - Sapcote Perior Table - Willoughly Read, Countesthorpe Prior Table - Willoughly Read, Prior - Willoughly Read, Prior - Standard - Willoughly Read, Prior - Countesthorpe Prior - Standard - Willoughly Read, Prior -	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3,104,204 23,286 17,213 363 571 13,394 20,741 4,120 3,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(25,036) 87,229 0 0 54 0 0 0 654 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	(375,068) (375,068) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4.404.866 23,286 17,213 17,113 1417 013,394 21,000 00 23 2,080 2,080 2,080 3,4166 16,482 4,680 12,291 36,913 1,1818 1,1	0 1,758,699 0 4177 0 0 21,000 4,080 30,000 0 0 2,6897 3,416 16,565 16,462 4,050 36,913 3,018 1,018 2,475 14,700 6,361 14,700 0 0 0 0 0 207,000 0 0 388,163 2,146,862	24,964,163 2.3,2684,163 2.3,2684,163 2.3,2684,163 2.3,2684,163 2.3,2684,1634,1634,1634,1634,1634,1634,1634,163
Asset Management Group Contingencies CAPITAL PROGRAMME excluding 5166 Schemes Section 106-Backed Schemes Cemetery Extension - Blaby Rd, Enderby Contribution For New Payllion & Car Park Cemetery Landscaping Scheme At Countesthorpe Install Footparks & Drieway - Countesthorpe Air Quality Monitoring - Castel Acree Air Westher Footparh - Blaby Oaks Entracos Gate - Victory Park, Coaby Entracos Air Park Play Equipment, Bins & Notice Boards - Ellis Park Play Equipment, Bins & Notice Boards - Ellis Park Play Equipment, Bins & Notice Boards - Ellis Park Community Room At Sapocte Park Hall Gates & Fence - Shamford Community Hall Archaeological Walching Brief & Report Replace Pirate Ship - Carey Hill Park Extension To Pallados Fencing Purchase Event Lighting - Storey Stanton Curctylary Park - St. Helens, Shamford Create Pay Trail - Ellis Park, Gierfield Dog Ellis David Community Dog Ellis David Community Dog Ellis David Community Alfordable Housing - Barry Close, Kirly Mudoe Affordable Housing - Barry Close, Kirly Mudoe Affordable Housing - Henson Park, Whestone Affordable Housing - Henson Park, Whesto	50,000 1,588,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	23,266 17,213 363 571 13,394 4,120 30,000 1,000 1,000 1,000 0,00 0,00 0,0	(25,036) 87,229 0 0 54 0 0 269 9 (40) 0 16,462 4,050 12,290 36,913 1,018 2,475 14,700 26,000 76,580 75,000 291,030 Virements / Additions etc within the water E (429,021) 53,546 030,000 378,260	(375,068) (375,068) (0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	24,964 4.404.866 23,286 17,213 417 013,394 21,000 0 00 23 2,080 2,887 3,416 15,555 16,462 4,050 12,290 36,913 1,018 2,475 5,14,700 6,361 8,723 6,593	0 1.758,699 0 417 0 21,000 30,000 0 21,000 0 0 2,687 3,416 16,565 16,462 4,050 12,290 0 12,290 0 0 207,000 0 0 388,163 2,146,862 Capital Expenditure 2022 8 444,119 285,384,110 110,000 175,452 4455,424 445,424 445,424 445,424	at 31st Mar. 2022

