

FIVE YEAR CAPITAL PROGRAMME 2022/23 - 2026/27

Project	Planned Capital Expenditure					
	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £
<u>Corporate Aims & Objectives</u>						
Disabled Facilities Grants	660,000	660,000	660,000	660,000	660,000	3,300,000
Capital Grants Programme	54,500	54,500	54,500	54,500	54,500	272,500
Blaby Town Centre Toilets	100,000	0	0	0	0	100,000
Walk & Ride Blaby	180,000	0	0	0	0	180,000
Major Refurbishment of Leisure Centres	150,000	0	175,292	0	0	325,292
<i>Sub-total Corporate Aims & Objectives</i>	1,144,500	714,500	889,792	714,500	714,500	4,177,792
<u>Asset Management Planning</u>						
Council Offices	250,000	0	0	0	0	250,000
CCTV Cameras	40,000	0	0	0	0	40,000
Corporate IT Projects	153,000	0	0	282,000	118,000	553,000
Fleet Vehicle Replacement Programme & Equipment	547,000	1,690,000	2,100,000	368,000	155,000	4,860,000
Improvement Works to Strategic Parks & Open Spaces	222,000	164,000	86,000	0	0	472,000
Environmental Services	10,000	0	40,000	0	0	50,000
Replacement/Upgrade of Service Specific IT Systems	20,000	0	242,000	0	564,000	826,000
<i>Sub-total Asset Management Planning</i>	1,242,000	1,854,000	2,468,000	650,000	837,000	7,051,000
Other Capital Schemes	16,000	0	0	0	0	16,000
Asset Management Group Contingency	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL CAPITAL EXPENDITURE	2,452,500	2,618,500	3,407,792	1,414,500	1,601,500	11,494,792

	Planned Capital Resources					
	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	Total £
<u>Financed by:</u>						
Borrowing	1,168,500	1,658,500	2,425,792	250,000	682,000	6,184,792
Capital Receipts	524,000	250,000	250,000	418,000	205,000	1,647,000
Capital Grants	660,000	660,000	660,000	660,000	660,000	3,300,000
Direct Revenue Funding	100,000	0	0	0	0	100,000
I.T. Reserve Fund	0	0	0	32,000	0	32,000
Blaby Plan Priorities Reserve	0	50,000	72,000	54,500	54,500	231,000
TOTAL CAPITAL FINANCING	2,452,500	2,618,500	3,407,792	1,414,500	1,601,500	11,494,792

	Additional Revenue Costs				
	2022/23 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £
MRP in respect of pre 2022/23 Borrowing	1,173,162	1,173,162	1,173,162	1,173,162	1,173,162
MRP falling out	0	(52,259)	(99,066)	(128,667)	(170,508)
MRP in respect of new schemes	0	170,250	487,750	938,015	996,515
Estimated MRP at year end	1,173,162	1,291,153	1,561,846	1,982,510	1,999,169
Movement in MRP in year	0	117,991	388,684	809,348	826,007
Estimated Interest Payable in year	10,517	36,789	82,867	116,315	119,440
Additional Revenue Cost compared to 2021/22 Base	10,517	154,780	471,551	925,663	945,447