

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

APPENDIX C

	Approved Capital Programme 2021/22 £	Budgets Brought Forward from 2020/21 £	Virements / Additions etc within the year £	Project completed Savings realised £	Latest Capital Programme 2021/22 £	Capital Expenditure to 31st Mar. 2022 £	Variance as at 31st Mar. 2022 £
Corporate Aims & Objectives							
Disabled Facilities Grants - 2021/22	555,000	1,052,419	6,463	0	1,613,882	497,431	1,116,451
Green Capital Grant Programme - 2021/22	16,000	0	0	0	16,000	12,496	3,504
Capital Grant Programme - 2021/22	54,500	13,976	0	0	68,476	53,902	14,574
Housing Support Grants - 2021/22	30,000	0	0	0	30,000	6,756	23,244
Conversion Of The Old Bank, Naborough	0	284,296	40,500	0	324,796	286,513	38,283
Refurbishment Of Enderby Leisure Centre	0	159,815	(159,815)	0	0	0	0
Refurbishment Of The Pavilion, Huncoate	0	165,477	(165,477)	0	0	0	0
Huncoate Landfill Gas Remedial Works	0	0	127,516	0	127,516	127,516	0
Blaby Town Centre Improvement Works	0	0	100,000	0	100,000	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	0	0	50,000	0	50,000	0	50,000
Air Quality Action Plan	0	7,734	0	0	7,734	0	7,734
Install Electric Vehicle Charge Points	0	37,606	(18,135)	0	19,471	19,471	0
Empty Property Grants & Loans	0	28,049	0	0	28,049	0	28,049
Sub Total Corporate Aims & Objectives	655,500	1,749,372	11,052	0	2,415,324	1,026,967	1,388,957
Asset Management Planning							
Idox Software Upgrade	20,000	0	3,000	0	23,000	22,610	390
Ict: Cctv Upgrade	0	14,933	(14,933)	0	0	0	0
Ict: Windows Server Migrations	0	3,472	(3,472)	0	0	0	0
Mobile Working Devices	0	4,185	3,472	0	7,657	7,648	9
Ict: Data Centre	118,000	0	0	0	118,000	0	118,000
Ict: Microsoft Office 365 Consultancy	38,000	0	0	0	38,000	0	38,000
Ict: Network Refresh	43,000	0	14,000	0	57,000	0	57,000
Ict: Equipment for Agile Working	0	0	288,000	0	288,000	258,017	29,983
Cctv Upgrade At Council Offices	0	30,000	0	(30,000)	0	0	0
Replace Refuse & Recycling System	0	1,024	0	0	1,024	0	1,024
Revenues And Benefits System	0	400,000	0	(299,350)	100,650	0	100,650
Upgrade To Huncoate Landfill Gas Monitoring	0	18,098	64,237	0	82,335	71,541	10,794
Council Offices: Green Heating Solution	115,000	0	0	0	115,000	3,066	111,934
Council Offices: Workstation Upgrades	55,000	0	0	0	55,000	37,704	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	0	9,028	0	0	9,028	3,275	5,753
Resurfacing Of Car Parks	0	91,268	0	0	91,268	0	91,268
Fleet Replacement Programme - 2021/22	135,000	116,256	(185,412)	0	65,844	11,947	53,897
Bouskell Park: Bridge & Car Park Improvements	200,000	0	0	0	200,000	0	200,000
Crow Mills: Steps, Fencing & Footpaths	11,500	0	0	0	11,500	11,500	0
Copt Oak Fencing	15,000	0	0	0	15,000	15,000	0
Fosse Meadows: Gates, Fencing & Footpaths	31,000	0	0	0	31,000	30,965	35
The Osiers: Entrance & Path Improvements	17,000	0	0	0	17,000	17,000	0
Whistle Way: Bridge & Path Improvements	10,500	0	0	0	10,500	10,500	0
Whetstone Way: Bridge & Path Improvements	31,000	0	0	0	31,000	31,000	0
Bouskell Park: Bridge & Carpark Improvements	0	10,486	0	0	10,486	10,475	11
Whetstone Way: Dda Compliance Works	0	160	0	0	160	0	160
The Osiers: Footpaths	0	15,000	0	0	15,000	0	15,000
Fosse Meadows: Flood & Access Works	0	16,000	0	0	16,000	16,000	0
Fosse Meadows: Footpaths	0	11,500	0	0	11,500	11,500	0
Ice House Renovation Project	0	22,846	14,368	0	37,214	35,565	1,649
Replace Air Quality Analysers	27,000	17,000	0	0	44,000	15,146	28,854
Performance Management System	0	250,000	0	0	250,000	17,000	233,000
Deployment Of Teams Communication System	0	20,142	14,933	0	35,075	25,106	9,969
Replacement Edm System	0	100,000	(100,000)	0	0	0	0
Upgrade Of Cash Receipting System	16,000	0	(16,000)	0	0	0	0
Land Charges & Customer Portal	0	26,675	0	0	26,675	0	26,675
Hr & Payroll System	0	250,000	0	0	250,000	0	250,000
Financial Management System	0	55,718	0	(45,718)	10,000	5,970	4,030
Replacement Corporate GIS System	0	0	35,020	0	35,020	16,900	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	0	18,977	(4,000)	0	14,977	11,500	3,477
Update To Social Prescribing System	0	12,000	(12,000)	0	0	0	0
Purchase And Install 20 X Fox Statues	0	19,885	0	0	19,885	19,700	185
Contribution: Flood Defences, Thurlston	0	16,500	0	0	16,500	0	16,500
Hardware For Iar Implementation	0	3,057	0	0	3,057	0	3,057
Sub-total Other Capital Schemes	0	70,419	(16,000)	0	54,419	31,200	23,219
Asset Management Group Contingencies	50,000	0	(25,036)	0	24,964	0	24,964
CAPITAL PROGRAMME excluding S106 Schemes	1,588,500	3,104,204	87,229	(375,068)	4,404,866	1,758,699	2,646,163

Section 106-Backed Schemes							
Cemetery Extension - Blaby Rd, Enderby	0	23,286	0	0	23,286	0	23,286
Contribution For New Pavilion & Car Park	0	17,213	0	0	17,213	0	17,213
Cemetery Landscaping Scheme At Countesthorpe	0	363	54	0	417	417	0
Install Footpaths & Driveway - Countesthorpe	0	571	0	(571)	0	0	0
Air Quality Monitoring - Castle Acres	0	13,394	0	0	13,394	0	13,394
All Weather Footpath - Blaby Oaks	0	20,741	259	0	21,000	21,000	0
Entrance Gate - Victory Park, Cosby	0	4,120	(40)	0	4,080	4,080	0
All Weather Footpath At Blaby Oaks	0	30,000	0	0	30,000	30,000	0
Perimeter Path - Kings Drive, LFE	0	1,000	0	(1,000)	0	0	0
Benches & Picnic Tables, Sapcote	0	23	0	0	23	0	23
Works At Recreation Ground - Sapcote	0	2,080	0	0	2,080	0	2,080
Picnic Table - Willoughby Road, Countesthorpe	0	2,647	40	0	2,687	2,687	0
Bespoke Entrance Gates - Ellis Park	0	3,416	0	0	3,416	3,416	0
Play Equipment - Bins & Notice Boards - Ellis Park	0	16,565	0	0	16,565	16,565	0
Community Room At Sapcote Parish Hall	0	0	16,462	0	16,462	16,462	0
Gates & Fence - Sharnford Community Hall	0	0	4,050	0	4,050	4,050	0
Archaeological Watching Brief & Report	0	0	12,290	0	12,290	12,290	0
Replace Pirate Ship - Carey Hill Park	0	0	36,913	0	36,913	36,913	0
Extension To Palisade Fencing	0	0	1,018	0	1,018	1,018	0
Purchase Event Lighting - Stoney Stanton	0	0	2,475	0	2,475	2,475	0
Churchyard Path - St. Helens, Sharnford	0	14,700	0	0	14,700	14,700	0
Create Play Trail - Ellis Park, Glenfield	0	0	6,361	0	6,361	6,361	0
Dog Exercise Area - Glenfield	0	0	8,729	0	8,729	8,729	0
Install LED Lighting - Trinity Rd. Park	0	0	6,593	0	6,593	0	6,593
Play Equipment - Shakespeare Park, Braunstone	0	0	3,546	0	3,546	0	3,546
Affordable Housing - Warwick Rd, Littlethorpe	0	207,000	0	0	207,000	207,000	0
Affordable Housing - Barry Close, Kirby Muxloe	0	0	26,000	0	26,000	0	26,000
Affordable Housing - Henson Park, Whetstone	0	0	76,580	0	76,580	0	76,580
Affordable Housing - Grove Road, Blaby	0	0	75,000	0	75,000	0	75,000
Sub Total	0	342,419	291,030	(1,571)	631,878	388,163	243,715
TOTAL CAPITAL PROGRAMME 2021/22	1,588,500	3,446,623	378,260	(376,639)	5,036,744	2,146,862	2,889,878

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FINANCED BY:							
Internally Resources							
Prudential Borrowing	509,500	1,321,831	(429,031)	(345,068)	1,057,232	444,119	613,113
Usable Capital Receipts	279,000	408,719	53,637	0	741,257	285,984	455,273
Blaby District Council Plan Priorities Reserve	81,000	112,746	288,000	(30,000)	451,746	310,940	140,806
General Reserve Fund	16,000	0	30,000	0	46,000	17,004	28,996
IT Reserve	118,000	22,589	0	0	140,589	12,611	127,978
IT Systems Replacement Reserve	0	0	35,020	0	35,020	16,900	18,120
New Homes Bonus Reserve	0	28,049	0	0	28,049	0	28,049
Revenue Funded Capital Expenditure	0	69,114	57,775	0	126,888	75,452	51,437
External Resources							
Disabled Facilities Grant	585,000	1,052,421	(32,297)	0	1,605,124	465,424	1,139,696
DFG Contribution from East Midland Housing	0	0	38,762	0	38,762	38,762	0
IER Hardware Implementation Grant	0	3,057	0	0	3,057	0	3,057
S106 Contributions - Various	0	342,419	291,029	(1,571)	631,877	388,162	243,715
DEFRA - Air Quality Grant	0	7,734	0	0	7,734	0	7,734
National Lottery Funding	0	20,479	13,501	0	33,980	33,980	0
LLEP Funding	0	19,885	50,000	0	69,885	38,074	31,811
Office For Low Emissions Vehicles Grant	0	19,451	0	0	19,451	19,451	0
Capital Grant Funding - Eb Ltd.	0	18,135	(18,135)	0	0	0	0
TOTAL FUNDING	1,588,500	3,446,623	378,260	(376,639)	5,036,744	2,146,862	2,889,878