

	Approved Capital Programme 2022/23 £	Budgets Brought Forward from 2021/22 £	Virements / Additions etc within the year £	Project completed Saving realised £	Latest Capital Programme 2022/23 £	Capital Expenditure to 30th Sept. 2022 £	Variance as at 30th Sept. 2022 £
Corporate Aims & Objectives							
Disabled Facilities Grants - 2022/23	630,000	1,116,455	12,183	0	1,758,638	384,359	1,374,279
Strategic Property Investment for Regeneration	0	0	2,500,000	0	2,500,000	0	2,500,000
Green Capital Grant Programme - 2021/22	0	3,504	(3,504)	0	0	0	0
Green Capital Grant Programme - 2022/23	0	0	20,000	0	20,000	4,000	16,000
Capital Grant Programme - 2021/22	54,500	14,574	(16,496)	0	52,578	12,190	40,388
Housing Support Grants - 2021/22	30,000	23,244	0	0	53,244	10,699	42,545
Conversion Of The Old Bank, Narborough	0	38,282	0	0	38,282	0	38,282
Extension of Enderby Leisure Centre Car Park	150,000	0	0	0	150,000	0	150,000
Blaby Town Centre Improvement Works	0	81,626	0	0	81,626	44,079	37,547
Install Led Lighting At Council Offices	0	25,492	0	0	25,492	22,000	3,492
Council Offices Refurbishment Project - 2021	0	50,000	0	0	50,000	0	50,000
Council Offices Refurbishment Project - 2022	250,000	0	(100,000)	0	150,000	0	250,000
Huncote Landfill Gas Remedial Works	0	0	204,955	0	204,955	0	204,955
Cctv Upgrade At Blaby Town Centre & Narborough Strn.	40,000	0	0	0	40,000	0	40,000
Walk And Ride Blaby	180,000	0	0	0	180,000	0	180,000
Blaby Town Centre Toilets	100,000	0	0	0	100,000	0	100,000
Air Quality Action Plan	0	7,734	0	0	7,734	0	7,734
Empty Property Grants & Loans	0	28,049	0	0	28,049	0	28,049
Sub Total Corporate Aims & Objectives	1,434,500	1,388,960	2,617,138	0	5,440,598	477,327	5,063,271
Asset Management Planning							
Idox Software Upgrade	0	390	0	0	390	0	390
Ict: Data Centre	0	118,000	0	0	118,000	0	118,000
Ict: Microsoft Office 365 Consultancy	0	38,000	0	0	38,000	0	38,000
Ict: Network Refresh	0	57,000	0	0	57,000	31,849	25,151
Ict: Equipment for Agile Working	0	29,983	0	0	29,983	6,166	23,817
Ict: Security Updates	107,000	0	0	0	107,000	0	107,000
Ict: Network Refresh - Phase 2	46,000	0	0	0	46,000	0	46,000
Revenues And Benefits System	0	100,650	0	0	100,650	0	100,650
Upgrade To Huncote Landfill Gas Monitoring	0	10,794	0	0	10,794	0	10,794
Essential Works - Replacement of Boilers at the Council Offices	0	111,934	128,066	0	240,000	5,162	234,838
Council Offices: Workstation Upgrades	0	17,296	0	0	17,296	0	17,296
Replace Exterior Lighting & Signage At Council Offices	0	1,542	0	0	1,542	0	1,542
Replacement Fire Escape Doors At Council	0	5,753	0	0	5,753	0	5,753
Resurfacing Of Car Parks	0	91,268	0	0	91,268	0	91,268
Fleet Replacement Programme	500,000	53,897	0	0	553,897	0	553,897
Vehicle CCTV & Tracking Upgrade	47,000	0	0	0	47,000	0	47,000
Bouskell Park: Bridge & Car Park Improvements	0	200,000	0	0	200,000	0	200,000
Countesthorpe Cp: Upgrade Paths	10,000	0	0	0	10,000	0	10,000
Crow Mills: Steps Fencing & Paths Upgrade	19,000	0	0	0	19,000	0	19,000
Fosse Meadows: Resurface Car Parks	150,000	0	0	0	150,000	0	150,000
Fosse Meadows: Upgrade Fence, Gates & Paths	13,000	0	0	0	13,000	0	13,000
The Osiers: Entrance & Path Improvements	10,000	0	0	0	10,000	0	10,000
Whetstone Way: Upgrade Paths	10,000	0	0	0	10,000	10,000	0
Whistle Way: Upgrade Paths	10,000	0	0	0	10,000	0	10,000
The Osiers: Footpaths	0	15,000	0	0	15,000	0	15,000
Ice House Renovation Project	0	1,649	0	0	1,649	0	1,649
Replace Air Quality Analysers	0	28,854	0	0	28,854	9,211	19,643
Replace Air Quality Analysers - 2022	10,000	0	0	0	10,000	0	10,000
Performance Management System	0	17,000	0	0	17,000	0	17,000
Deployment Of Teams Communication System	0	9,969	0	0	9,969	0	9,969
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	4,030	0	0	4,030	0	4,030
Replacement Cash Receiving Software	20,000	0	0	0	20,000	0	20,000
Replacement Corporate GIS System	0	18,120	0	0	18,120	14,600	3,520
Sub-total Asset Management Planning	952,000	1,207,804	128,066	0	2,287,870	76,988	2,210,882
Other Capital Schemes							
Active Blaby Computer System - Phase 2	0	3,477	0	0	3,477	3,500	(23)
Active Blaby Website Enhancement	4,000	0	0	0	4,000	0	4,000
Update To Social Prescribing System	12,000	0	0	0	12,000	0	12,000
Hardware For Ier Implementation	0	3,057	0	0	3,057	0	3,057
Sub-total Other Capital Schemes	16,000	6,534	0	0	22,534	3,500	19,034
Asset Management Group Contingencies							
	50,000	0	(28,066)	0	21,934	0	21,934
CAPITAL PROGRAMME excluding S106 Schemes							
	2,452,500	2,603,298	2,717,138	0	7,772,936	557,815	7,315,121

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
Air Quality Monitoring - Castle Acres	0	13,394	0	0	13,394	0	13,394
Benches & Picnic Tables, Sapcote	0	23	0	0	23	23	0
Works At Recreation Ground - Sapcote	0	2,080	0	0	2,080	0	2,080

	Approved Capital Programme 2022/23 £	Budgets Brought Forward from 2021/22 £	Virements / Additions etc within the year £	Project completed Saving realised £	Latest Capital Programme 2022/23 £	Capital Expenditure to 30th Sept. 2022 £	Variance as at 30th Sept. 2022 £
Install LED Lighting - Trinity Rd. Park	0	6,593	0	0	6,593	0	6,593
Play Equipment - Shakespeare Park, Braunstone	0	3,546	0	0	3,546	0	3,546
2 x Benches - Glen Parva Memorial Gardens	0	0	2,995	0	2,995	0	2,995
Gate & Fence - Trinity Park, Whetstone	0	0	19,554	0	19,554	0	19,554
Granite Area Markers - Narborough Cemetery	0	0	500	0	500	0	500
Affordable Housing - Barry Close, Kirby Muxloe	0	26,000	0	0	26,000	0	26,000
Affordable Housing - Henson Park, Whetstone	0	76,580	0	0	76,580	0	76,580
Affordable Housing - Grove Road, Blaby	0	75,000	0	0	75,000	0	75,000
Sub Total	0	243,715	23,049	0	266,764	23	266,741
TOTAL CAPITAL PROGRAMME 2022/23	2,452,500	2,847,013	2,740,187	0	8,039,700	557,838	7,581,862
	0	0	0		0	0	

FINANCED BY:	Capital £	Brought £	Additions etc £	completed £	Programme £	Expenditure £	30th Sept. £
<u>Internally Resources</u>							
Prudential Borrowing	1,168,500	587,963	2,704,955	0	4,461,418	27,352	4,434,066
Usable Capital Receipts	524,000	438,873	0	0	962,873	16,711	946,162
Blaby District Council Plan Priorities Reserve	0	139,776	0	0	139,776	38,015	101,761
General Reserve Fund	0	28,996	0	0	28,996	22,000	6,996
IT Reserve	0	127,969	0	0	127,969	0	127,969
IT Systems Replacement Reserve	0	18,120	0	0	18,120	14,600	3,520
New Homes Bonus Reserve	0	28,049	0	0	28,049	0	28,049
Revenue Funded Capital Expenditure	100,000	51,437	0	0	151,437	12,453	138,984
<u>External Resources</u>							
Disabled Facilities Grant	660,000	1,139,699	0	0	1,799,699	382,876	1,416,824
DFG Contribution from East Midland Housing	0	0	12,183	0	12,183	12,183	0
IER Hardware Implementation Grant	0	3,057	0	0	3,057	0	3,057
S106 Contributions - Various	0	243,715	23,049	0	266,764	23	266,741
DEFRA - Air Quality Grant	0	7,734	0	0	7,734	0	7,734
LLEP Funding	0	31,626	0	0	31,626	31,626	0
TOTAL FUNDING	2,452,500	2,847,013	2,740,187	0	8,039,700	557,838	7,481,862