

CAPITAL PROGRAMME 2022/23 - QUARTER ENDED 31ST DECEMBER 2022

APPENDIX A

	Original Capital Programme 2022/23 £	Budgets Brought Forward from 2021/22 £	Approved Adjustments to November 2022 £	New Adjustments to Capital Programme £	Latest Capital Programme 2022/23 £	Capital Expenditure to 31st Dec. 2022 £	Variance as at 31st Dec. 2022 £
Invest to Save Schemes							
Regeneration Property	0	0	2,500,000	0	2,500,000	0	2,500,000
Huncote Landfill Gas Works to facilitate early re-opening	0	0	0	80,000	80,000	0	80,000
Installation of LED Lighting at Council Offices	0	25,492	0	0	25,492	22,000	3,492
Revenues & Benefits - Document Management & MyView	0	100,650	0	0	100,650	0	100,650
Sub Total - Invest to Save Schemes	0	126,142	2,500,000	80,000	2,706,142	22,000	2,684,142
Essential/Contractual Schemes							
Refurbishment of Vacant Units, Enderby Road Industrial Estate	0	0	0	450,000	450,000	0	450,000
Huncote Landfill Gas Remedial Works	0	0	204,955	0	204,955	11,625	193,330
Walk & Ride Blaby	180,000	0	0	(40,000)	140,000	0	140,000
Extension of Enderby Leisure Centre Car Park	150,000	0	0	40,000	190,000	0	190,000
Capital Grants Programme	54,500	14,574	(16,496)	0	52,578	30,038	22,540
Blaby Town Centre Improvements	0	81,626	0	0	81,626	44,979	36,647
Blaby Town Centre Toilets	100,000	0	0	0	100,000	0	100,000
Conversion of the Old Bank, Narborough	0	38,282	0	0	38,282	0	38,282
Works to Landfill Gas Monitoring System, Pavilion	0	10,794	0	0	10,794	0	10,794
Replacement of Air Quality Analysers	10,000	28,854	0	0	38,854	9,211	29,643
Income Management System	20,000	0	0	0	20,000	0	20,000
Financial Management System	0	4,030	0	0	4,030	3,187	843
HR & Payroll System	0	250,000	0	(100,000)	150,000	0	150,000
End User Device Replacement	0	29,983	0	(20,263)	9,720	6,166	3,554
Network Refresh	0	57,000	0	0	57,000	0	57,000
Data Centre	0	118,000	0	0	118,000	111,785	6,215
Office 365 Consultancy	0	38,000	0	(32,000)	6,000	296	5,704
Network Upgrades - Phase 2	46,000	0	0	(46,000)	0	0	0
ICT Security Upgrades	107,000	0	0	(107,000)	0	0	0
Fleet Vehicle Replacement Programme	500,000	53,897	0	(496,897)	57,000	31,849	25,151
Vehicle CCTV & Tracking Upgrade	47,000	0	0	0	47,000	0	47,000
Resurfacing of Main & Overflow Car Parks, Fosse Meadows	150,000	0	0	0	150,000	0	150,000
Entrance & Path Improvements at the Osiers, Braunstone	10,000	0	0	0	10,000	8,684	1,316
Regrade and dress pathway, Whetstone Way, Whetstone	10,000	0	0	0	10,000	10,000	0
Regrade and dress pathway at Whistle Way, Narborough	10,000	0	0	0	10,000	9,991	9
Crow Mills: Steps Fencing & Paths Upgrade	19,000	0	0	0	19,000	19,000	0
Regrade and dress pathway, Countesthorpe Country Park	10,000	0	0	0	10,000	0	10,000
Improvements to Footpaths at the Osiers, Braunstone	0	15,000	0	0	15,000	15,000	0
Fosse Meadows - Gates, Fencing and Footpaths	13,000	0	0	0	13,000	0	13,000
Performance Management System	0	17,000	0	(17,000)	0	0	0
Replacement of Corporate GIS System	0	18,120	0	0	18,120	14,600	3,520
Replacement Plan Printer	0	0	0	11,850	11,850	0	11,850
Council Offices - Green Heating Solution	0	111,934	128,066	0	240,000	5,162	234,838
Council Offices - Work Stations Upgrades	0	17,296	0	0	17,296	0	17,296
Refurbishment of Council Offices	250,000	50,000	(100,000)	0	200,000	60,582	139,418
Resurfacing of Car Parks	0	91,268	0	0	91,268	0	91,268
Renovation of the Ice House, Bouskell Park, Blaby	0	1,649	0	0	1,649	0	1,649
Active Blaby Website Enhancement	4,000	3,477	0	0	7,477	3,500	3,977
Sub Total - Essential & Contractual Schemes	1,690,500	1,050,784	216,525	(357,310)	2,600,499	395,655	2,204,844
Desirable Schemes (subject to affordability)							
Green Community Grants	0	3,504	16,496	0	20,000	15,724	4,276
Car Park and bridge improvements, Bouskell Park, Blaby	0	200,000	0	0	200,000	0	200,000
Sub Total - Desirable Schemes	0	203,504	16,496	0	220,000	15,724	204,276
Externally Funded Schemes							
Disabled Facilities Grants	630,000	1,116,455	12,183	(175,624)	1,583,014	529,300	1,053,714
Housing Support Grants	30,000	23,244	0	0	53,244	13,167	40,077
Empty Property Grants & Loans	0	28,049	0	(18,049)	10,000	0	10,000
Air Quality Action Plan	0	7,734	0	(7,734)	0	0	0
Hardware for IER Implementation	0	3,057	0	(3,057)	0	0	0
Blaby Town Centre Assisted Toilets	0	0	0	70,000	70,000	0	70,000
CCTV cameras, Blaby Town Centre & Narborough Station	40,000	0	0	0	40,000	0	40,000
Section 106-backed Schemes	0	243,715	23,049	89,646	356,410	49,456	306,954
Sub Total - Externally Funded Schemes	700,000	1,422,254	35,232	(44,818)	2,112,668	591,923	1,520,745
Other Schemes							
Land Charges & Customer Portal	0	26,675	0	(26,675)	0	0	0
iDox Software Upgrade	0	390	0	0	390	0	390
Enabling Microsoft Teams	0	9,969	0	(9,969)	0	0	0
Council Offices - New Exterior Lighting and Signage	0	1,542	0	0	1,542	0	1,542
Council Offices - Replacement of Fire Escape Doors	0	5,753	0	0	5,753	0	5,753
Update to Social Prescribing System	12,000	0	0	(12,000)	0	0	0
Asset Management Group Contingency	50,000	0	(28,066)	0	21,934	0	21,934
Sub Total - Other Schemes	62,000	44,329	(28,066)	(48,644)	29,619	0	29,619
TOTAL CAPITAL PROGRAMME 2022/23	2,452,500	2,847,013	2,740,187	(370,772)	7,668,928	1,025,302	6,643,626

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FINANCED BY:	Original Capital Programme 2022/23 £	Budgets Brought Forward from 2021/22 £	Approved Adjustments to November 2022 £	New Adjustments to Capital Programme £	Latest Capital Programme 2022/23 £	Capital Expenditure to 31st Dec. 2022 £	Variance as at 31st Dec. 2022 £
Borrowing	1,118,500	569,932	2,704,955	365,000	4,758,387	173,269	4,585,118
Capital Receipts	534,000	442,903	0	(611,722)	365,181	27,285	337,896
Capital Grants & Contributions	700,000	1,425,831	35,232	(26,769)	2,134,294	623,549	1,510,745
Capital Reserves	0	356,910	0	(97,281)	259,629	187,846	71,783
Revenue Funded Capital Expenditure	100,000	51,437	0	0	151,437	13,353	138,084
TOTAL FUNDING	2,452,500	2,847,013	2,740,187	(370,772)	7,668,928	1,025,302	6,643,626