

CAPITAL PROGRAMME 2022/23 - QUARTER ENDED 31ST MARCH 2023

	Original Capital Programme 2022/23 £	Budgets Brought Forward from 2021/22 £	Additions and Transfers £	Project completed Saving realised £	Latest Capital Programme 2022/23 £	Capital Expenditure to 31/03/23 £	Variance as at 31/03/23 £
<u>Invest to Save Schemes</u>							
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	95,775	0	95,775	95,775	0
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	81,400	19,250
Sub Total - Invest to Save Schemes	0	126,142	2,595,775	0	2,721,917	199,175	2,522,742
<u>Essential/Contractual Schemes</u>							
Refurbishment of Vacant Units, Enderby Road Industrial Estate	0	0	450,000	0	450,000	0	450,000
Huncote Landfill Gas Remedial Works	0	0	204,955	0	204,955	204,955	0
Walk & Ride Blaby	180,000	0	(40,000)	0	140,000	0	140,000
Extension of Enderby Leisure Centre Car Park	150,000	0	40,000	0	190,000	0	190,000
Capital Grants Programme	54,500	14,574	(16,496)	0	52,578	51,949	629
Blaby Town Centre Improvements	0	81,626	0	0	81,626	53,024	28,602
Blaby Town Centre Toilets	100,000	0	69,801	0	169,801	53,411	116,390
Conversion of the Old Bank, Narborough	0	38,282	0	0	38,282	1,686	36,596
Works to Landfill Gas Monitoring System, Pavilion	0	10,794	137	0	10,931	0	10,931
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	(100,000)	0	150,000	0	150,000
End User Device Replacement	0	24,805	0	0	24,805	24,805	0
Network Refresh	0	57,000	0	0	57,000	39,401	17,599
Data Centre	0	118,000	0	0	118,000	114,567	3,433
Office 365 Consultancy	0	38,000	(32,000)	0	6,000	1,139	4,861
Network Upgrades - Phase 2	46,000	0	(46,000)	0	0	0	0
ICT Security Upgrades	107,000	0	(95,850)	0	11,150	11,150	0
Fleet Vehicle Replacement Programme	500,000	53,897	(457,195)	0	96,702	96,702	0
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	149,996	4
Entrance & Path Improvements at the Osiers, Braunstone	10,000	0	0	0	10,000	9,984	16
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	9,990	10
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	13,000	0
Performance Management System	0	17,000	(17,000)	0	0	0	0
Replacement of Corporate GIS System	0	18,120	0	0	18,120	14,600	3,520
Replacement Plan Printer	0	0	11,850	0	11,850	11,850	0
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	129,348	70,652
Resurfacing of Car Parks	0	91,268	1,734	0	93,002	93,002	0
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	1,045,606	2,002	0	2,738,108	1,159,610	1,578,498
<u>Desirable Schemes (subject to affordability)</u>							
Green Community Grants	0	3,504	16,496	0	20,000	20,000	0
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	20,000	200,000
<u>Externally Funded Schemes</u>							
Disabled Facilities Grants	630,000	1,116,455	(137,077)	0	1,609,378	850,852	758,526
Housing Support Grants	30,000	23,244	0	0	53,244	22,764	30,480
Empty Property Grants & Loans	0	28,049	0	(28,049)	0	0	0
Air Quality Action Plan	0	7,734	(7,734)	0	0	0	0
Hardware for IER Implementation	0	3,057	(3,057)	0	0	0	0
CCTV cameras, Blaby Town Centre & Narborough Station	40,000	0	0	0	40,000	0	40,000
Section 106-backed Schemes	0	243,715	125,194	0	368,909	79,292	289,617
Sub Total - Externally Funded Schemes	700,000	1,422,254	(22,674)	(28,049)	2,071,531	952,908	1,118,623
<u>Other Schemes</u>							
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	2,841,835	2,563,533	(76,693)	7,781,175	2,331,693	5,449,482

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FINANCED BY:	Original Capital Programme 2022/23 £	Budgets Brought Forward from 2021/22 £	Additions and Transfers £	Project completed Saving realised £	Latest Capital Programme 2022/23 £	Capital Expenditure to 31/03/23 £	Variance as at 31/03/23 £
Borrowing	1,118,500	600,931	2,968,298	(21,969)	4,665,760	910,265	3,755,495
Capital Receipts	534,000	438,873	(558,703)	(26,675)	387,495	135,837	251,658
Capital Grants & Contributions	700,000	1,425,831	184,204	0	2,310,035	1,018,072	1,291,963
Capital Reserves	0	324,763	(32,000)	(28,049)	264,714	224,514	40,200
Revenue Funded Capital Expenditure	100,000	51,437	1,734	0	153,171	43,005	110,166
TOTAL FUNDING	2,452,500	2,841,835	2,563,533	(76,693)	7,781,175	2,331,693	5,449,482