

	Approved Capital Programme 2023/24 £	Budgets Brought Forward from 2022/23 £	Virements / Additions etc within the year £	Project completed Saving realised £	Latest Capital Programme 2023/24 £	Capital Expenditure to 30th June 2023 £	Variance as at 30th June 2023 £
<b><u>Invest to Save Schemes</u></b>							
Regeneration Property	0	2,500,000	0	0	2,500,000	0	2,500,000
Revenues & Benefits - Document Management & MyView	0	19,250	0	0	19,250	19,250	0
Solar Panels & Air Source Heat Pump for Depot	600,000	0	0	0	600,000	0	600,000
	600,000	2,519,250	0	0	3,119,250	19,250	3,100,000
<b><u>Essential/Contractual Schemes</u></b>							
Electric Vehicle Infrastructure for Depot	250,000	0	0	0	250,000	0	250,000
Refurbishment of Vacant Units at Enderby Road Industrial Estate	0	450,000	0	0	450,000	346,638	103,362
Southey Close Landfill Gas Remedial Works	25,000	0	0	0	25,000	0	25,000
Walk & Ride Blaby	0	140,000	0	0	140,000	0	140,000
Extension of Enderby Leisure Centre Car Park	0	190,000	0	0	190,000	0	190,000
Capital Grants Programme	54,500	630	(12,000)	0	43,130	5,825	37,305
Blaby Town Centre Improvements	0	8,729	0	0	8,729	0	8,729
Blaby Town Centre Toilets	0	100,000	0	0	100,000	0	100,000
Works to Landfill Gas Monitoring System, Pavilion	0	10,931	0	0	10,931	0	10,931
Replacement of Air Quality Analysers	0	29,643	0	0	29,643	637	29,006
Income Management System	200,000	20,000	0	0	220,000	0	220,000
HR & Payroll System	0	150,000	0	0	150,000	20,461	129,539
End User Device Replacement	15,000	0	0	0	15,000	0	15,000
Office 365 Consultancy	32,000	0	0	0	32,000	0	32,000
Nework Upgrades - Phase 2	46,000	0	0	0	46,000	0	46,000
ICT Security Upgrades	107,000	0	0	0	107,000	0	107,000
Emergency Generator at LICTP Data Centre	8,000	0	0	0	8,000	0	8,000
Network Load Balancing	8,000	0	0	0	8,000	0	8,000
Multi factorAuthentication	5,000	0	0	0	5,000	0	5,000
UPS Replacement at LICTP Data Centre	24,000	0	0	0	24,000	0	24,000
Fleet Vehicle Replacement Programme	1,505,000	0	0	0	1,505,000	162,360	1,342,640
Vehicle CCTV & Tracking Upgrade	0	47,000	0	0	47,000	0	47,000
Entrance & Path Improvements at the Osiers, Braunstone	11,000	0	0	0	11,000	0	11,000
Council Offices - Green Heating Solution	0	234,838	0	0	234,838	141,714	93,124
Council Offices - Work Stations Upgrades	0	17,296	0	0	17,296	0	17,296
Refurbishment of Council Offices	0	68,966	0	0	68,966	19,424	49,542
Active Blaby Website Enhancement	0	3,977	0	0	3,977	0	3,977
	2,290,500	1,472,010	(12,000)	0	3,750,510	697,059	3,053,451
<b><u>Desirable Schemes (subject to affordability)</u></b>							
Green Community Grants	0	0	16,000	0	16,000	1,545	14,455
Installation of new footpath, Fosse Meadows	22,000	0	0	0	22,000	0	22,000
Car Park improvements, Bouskell Park, Blaby	0	200,000	0	0	200,000	0	200,000
	22,000	200,000	16,000	0	238,000	1,545	236,455
<b><u>Externally Funded Schemes</u></b>							
Disabled Facilities Grants	630,000	758,526	0	0	1,388,526	165,336	1,223,190
Housing Support Grants	30,000	30,480	0	0	60,480	920	59,560
Blaby Town Centre Assisted Toilets	0	16,391	0	0	16,391	3,320	13,071
Blaby Town Centre Improvements	0	19,872	0	0	19,872	0	19,872
CCTV cameras, Blaby Town Centre & Narborough Station	0	40,000	0	0	40,000	0	40,000
CCTV cameras at 3 Other sites in District	0	0	26,000	0	26,000	0	26,000
Hardware for IER Implementation	0	3,057	(3,057)	0	0	0	0
Regrade and dress pathway at Whistle Way, Narborough	11,000	0	0	0	11,000	0	11,000
Replace steps, fencing & sleepers, regrade & dress paths at Crow Mills, Countesthorpe	35,000	0	0	0	35,000	0	35,000
Section 106-backed Schemes	0	289,618	193,335	0	482,953	12,499	470,454
	706,000	1,157,944	216,278	0	2,080,222	182,075	1,898,147
<b>TOTAL CAPITAL PROGRAMME 2023/24</b>	<b>3,618,500</b>	<b>5,349,204</b>	<b>220,278</b>	<b>0</b>	<b>9,187,982</b>	<b>899,929</b>	<b>8,288,053</b>

	Approved Capital Programme 2023/24 £	Budgets Brought Forward from 2022/23 £	Virements / Additions etc within the year £	Project completed Saving realised £	Latest Capital Programme 2023/24 £	Capital Expenditure to 30th June 2023 £	Variance as at 30th June 2023 £
<b><u>FINANCED BY:</u></b>							
<b><u>Internally Resources</u></b>							
Prudential Borrowing	2,295,500	3,827,980	0	0	6,123,480	482,851	5,640,629
Usable Capital Receipts	525,000	254,551	0	0	779,551	233,458	546,093
Blaby District Council Plan Priorities Reserve	47,000	0	0	0	47,000	0	47,000
IT Reserve	45,000	0	0	0	45,000	0	45,000
Revenue Funded Capital Expenditure	0	108,729	4,000	0	112,729	1,545	111,184
<b><u>External Resources</u></b>							
Disabled Facilities Grant	660,000	789,006	0	0	1,449,006	166,256	1,282,750
DFG Contribution from East Midland Housing	0	0	0	0	0	0	0
S106 Contributions - Various	46,000	289,618	193,335	0	528,953	12,499	516,454
Changing Places Funding	0	16,390	0	0	16,390	3,320	13,070
UK Shared Prosperity Fund	0	40,000	26,000	0	66,000	0	66,000
Central Government IER Funding	0	3,057	(3,057)	0	0	0	0
LLEP Funding	0	19,873	0	0	19,873	0	19,873
<b>TOTAL FUNDING</b>	<b>3,618,500</b>	<b>5,349,204</b>	<b>220,278</b>	<b>0</b>	<b>9,187,982</b>	<b>899,929</b>	<b>8,288,053</b>