

CAPITAL PROGRAMME 2023/24 - QUARTER ENDED 30TH SEPTEMBER 2023

APPENDIX A

	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 September 2023 £	Variance as at 30th September 2023 £
<u>Invest to Save Schemes</u>							
Strategic Property Investment	0	2,500,000	0	0	2,500,000	0	2,500,000
Review of Strategic Assets	0	0	780,000	0	250,000	0	250,000
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	(144,000)	0	456,000	0	456,000
	600,000	2,519,250	636,000	0	3,755,250	19,250	3,736,000
<u>Essential/Contractual Schemes</u>							
Electric Vehicle Infrastructure for Depot	250,000	0	470,000	0	720,000	0	720,000
Refurbishment of Vacant Units at Enderby Road Industrial Estate	0	450,000	0	0	450,000	425,965	24,035
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	10,171	32,959
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	27,550	72,450
Works to Landfill Gas Monitoring System, Pavilion	0	10,931	0	0	10,931	10,931	0
Trenching Works at Huncote Leisure Centre	0	0	93,000	0	93,000	0	93,000
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	24,574	125,426
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-Factor Authentication	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	211,518	1,293,482
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	11,000	0
Council Offices - Green Heating Solution	0	234,838	0	0	234,838	216,995	17,843
Council Offices - Work Stations Upgrades	0	17,296	0	0	17,296	15,010	2,286
Refurbishment of Council Offices	0	68,966	0	0	68,966	24,934	44,032
Active Blaby Website Enhancement	0	3,977	0	0	3,977	0	3,977
	2,290,500	1,472,010	551,000	0	4,313,510	979,285	3,334,225
<u>Desirable Schemes (subject to affordability)</u>							
Green Community Grants	0	0	16,000	0	16,000	3,090	12,910
Installation of new footpath, Fosse Meadows	22,000	0	0	0	22,000	7,997	14,003
Car Park and bridge improvements, Bouskell Park, Blaby	0	200,000	0	0	200,000	0	200,000
	22,000	200,000	16,000	0	238,000	11,087	226,913
<u>Externally Funded Schemes</u>							
Disabled Facilities Grants	630,000	758,526	0	0	1,388,526	446,197	942,329
Housing Support Grants	30,000	30,480	0	0	60,480	8,194	52,286
Blaby Town Centre Assisted Toilets	0	16,390	0	0	16,390	16,390	0
Blaby Town Centre Improvements	0	19,873	0	0	19,873	0	19,873
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	8,133	2,867
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	256,362	0	545,980	224,550	321,429
	706,000	1,157,943	279,305	0	2,143,248	703,464	1,439,784
TOTAL CAPITAL PROGRAMME 2023/24	3,618,500	5,349,204	1,482,305	0	10,450,009	1,713,086	8,736,922

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<u>FINANCED BY:</u>							
<u>Internally Resources</u>							
Prudential Borrowing	2,295,500	3,827,980	419,000	0	6,542,480	708,873	5,833,607
Usable Capital Receipts	525,000	254,551	780,000	0	1,559,551	297,660	1,261,891
Blaby District Council Plan Priorities Reserve	47,000	0	0	0	47,000	0	47,000
IT Systems Replacement Reserve	45,000	0	0	0	45,000	0	45,000
Revenue Funded Capital Expenditure	0	108,729	4,000	0	112,729	3,090	109,639
<u>External Resources</u>							
Disabled Facilities Grant	660,000	789,006	0	0	1,449,006	454,391	994,616
DFG Contribution from East Midland Housing	0	0	0	0	0	0	0
S106 Contributions - Various	46,000	289,618	256,362	0	591,980	232,683	359,296
Changing Places Funding	0	16,390	0	0	16,390	16,390	0
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
TOTAL FUNDING	3,618,500	5,349,203	1,482,305	0	10,450,009	1,713,086	8,736,922