

CAPITAL PROGRAMME 2023/24 - QUARTER ENDED 31ST DECEMBER 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 31st December 2023 £	Variance as at 31st December 2023 £
Invest to Save Schemes							
Regeneration & Housing Property	0	2,500,000	760,000	0	3,260,000	710,992	2,549,008
Strategic Review : Council Offices	0	0	250,000	0	250,000	0	250,000
Strategic Review : Land Rear Of Enderby Leisure Centre	0	0	530,000	0	530,000	0	530,000
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	1,396,000	0	4,515,250	730,242	3,785,008
Essential/Contractual Schemes							
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	(12,210)	0	437,790	425,965	11,825
Contaminated Land Works, Sandhill Drive, Enderby	0	0	25,000	0	25,000	0	25,000
Southey Close Landfill Gas Remedial Works	25,000	0	25,000	0	50,000	0	50,000
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	20,695	22,435
Blaby Town Centre Improvements	0	28,602	0	0	28,602	0	28,602
Blaby Town Centre Toilets	0	116,390	0	0	116,390	122,498	(6,108)
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	122,965	0	122,965	38,175	84,790
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	36,282	113,718
End User Device Replacement	15,000	0	0	0	15,000	0	15,000
Office 365 Consultancy	32,000	0	0	0	32,000	371	31,629
Network Upgrades - Phase 2	46,000	0	0	0	46,000	0	46,000
ICT Security Upgrades	107,000	0	15,000	0	122,000	18,597	103,403
ICT: IT Infrastructure Improvements	0	0	500,000	0	500,000	0	500,000
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	164,861	0	1,669,861	1,238,738	431,123
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	62,629	6,337
Active Blaby Website Enhancement	0	3,977	0	0	3,977	0	3,977
	2,290,500	1,508,273	1,298,616	0	5,097,389	2,218,523	2,878,866
Desirable Schemes (subject to affordability)							
Green Community Grants	0	0	16,000	0	16,000	7,090	8,910
Installation of new footpath, Fosse Meadows	22,000	0	0	0	22,000	16,897	5,103
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	34,934	66
Car Park and bridge improvements, Bouskell Park, Blaby	0	200,000	(200,000)	0	0	0	0
	68,000	200,000	(184,000)	0	84,000	67,054	16,946
Externally Funded Schemes							
Disabled Facilities Grants	630,000	758,526	21,367	0	1,409,893	644,081	765,812
Housing Support Grants	30,000	30,480	0	0	60,480	10,614	49,866
CCTV cameras, Blaby Town Centre & Narborough Station	0	40,000	(40,000)	0	0	0	0
CCTV cameras at 3 Other sites in District	0	0	31,000	0	31,000	4,142	26,858
Hardware for IER Implementation	0	3,057	(3,057)	0	0	0	0
Section 106-backed Schemes	0	289,618	273,362	0	562,980	307,157	255,822
	660,000	1,121,681	282,672	0	2,064,353	965,994	1,098,358
TOTAL CAPITAL PROGRAMME 2023/24	3,618,500	5,349,204	2,793,288	0	11,760,992	3,981,813	7,779,178

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FINANCED BY:							
Internally Resources							
Prudential Borrowing	2,295,500	3,827,980	82,415	0	6,205,895	1,615,405	4,590,490
Usable Capital Receipts	525,000	254,551	895,873	0	1,675,424	1,379,655	295,769
Blaby District Council Plan Priorities Reserve	47,000	0	0	0	47,000	371	46,629
IT Reserve	0	0	60,000	0	60,000	0	60,000
IT Systems Replacement Reserve	45,000	0	(45,000)	0	0	0	0
Revenue Funded Capital Expenditure	0	108,729	4,000	0	112,729	4,000	108,729
					0	0	0
External Resources							
Disabled Facilities Grant	660,000	789,006	21,367	0	1,470,373	654,695	815,679
DFG Contribution from East Midland Housing	0	0	0	0	0	0	0
Defra	0	0	213,201	0	213,201	0	213,201
LA Housing Fund Round 2	0	0	1,366,000	0	1,366,000	0	1,366,000
S106 Contributions - Various	46,000	289,618	227,362	0	562,980	307,157	255,822
Changing Places Funding	0	16,390	0	0	16,390	16,390	0
UK Shared Prosperity Fund	0	40,000	(9,000)	0	31,000	4,142	26,858
Central Government IER Funding	0	3,057	(3,057)	0	0	0	0
LLEP Funding	0	19,873	(19,873)	0	0	0	0
TOTAL FUNDING	3,618,500	5,349,204	2,793,288	0	11,760,992	3,981,815	7,779,176