

CAPITAL PROGRAMME 2023/24 - QUARTER ENDED 31ST MARCH 2024

APPENDIX C

	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 March 2024 £	Variance as at 31st March 2024 £
<u>Invest to Save Schemes</u>							
Regeneration & Housing Property	0	2,500,000	760,000	0	3,260,000	2,597,933	662,067
Strategic Asset Review	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	26,290	503,710
Revenues & Benefits - Document Management & MyView	0	19,250	0	0	19,250	19,250	0
Solar Panels 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	2,643,473	1,871,777
<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	(12,210)	0	437,790	425,965	11,825
Contaminated Land Works, Sandhill Drive, Enderby	0	0	25,000	0	25,000	16,892	8,108
Southey Close Landfill Gas Remedial Works	25,000	0	25,000	0	50,000	37,510	12,490
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	190,000	0
Capital Grants Programme	54,500	630	(12,000)	0	43,130	32,765	10,365
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	122,825	(6,435)
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	121,165	1,800
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	38,886	111,114
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	21,040	24,960
ICT Security Upgrades	107,000	0	15,000	0	122,000	53,690	68,310
ICT: IT Infrastructure Improvements	0	0	500,000	0	500,000	2,622	497,378
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	1,305,623	364,238
Vehicle CCTV & Tracking Upgrade	0	47,000	0	0	47,000	33,143	13,857
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	239,614	(4,776)
Council Offices - Work Stations Upgrades	0	17,296	0	0	17,296	15,010	2,286
Refurbishment of Council Offices	0	68,966	82	0	69,048	66,098	2,950
Resurfacing of Car Parks	0	0	0	0	0	(2,002)	2,002
Active Blaby Website Enhancement	0	3,977	0	0	3,977	3,977	0
	2,290,500	1,508,273	1,298,698	0	5,097,471	2,747,762	2,349,709
<u>Desirable Schemes (subject to affordability)</u>							
Green Community Grants	0	0	16,000	0	16,000	10,723	5,277
Installation of new footpath, Fosse Meadows	22,000	0	0	0	22,000	21,851	149
Regrade and dress pathway at Whistle Way, Narborough	11,000	0	0	0	11,000	10,902	98
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	78,410	5,590
<u>Externally Funded Schemes</u>							
Disabled Facilities Grants	630,000	758,526	61,142	0	1,449,668	936,879	512,789
Housing Support Grants	30,000	30,480	0	0	60,480	25,773	34,707
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	29,368	1,632
Hardware for IER Implementation	0	3,057	(3,057)	0	0	0	0
Section 106-backed Schemes	0	289,618	330,003	0	619,621	534,928	84,693
	660,000	1,121,681	379,088	0	2,160,769	1,526,948	633,821
TOTAL CAPITAL PROGRAMME 2023/24	3,618,500	5,349,204	2,889,786	0	11,857,490	6,996,593	4,860,897

	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 March 2024 £	Variance as at 31st March 2024 £
<u>FINANCED BY:</u>							
<u>Internally Resources</u>							
Prudential Borrowing	2,295,500	3,827,980	82,415	0	6,205,895	2,858,707	3,347,188
Usable Capital Receipts	525,000	254,551	895,873	0	1,675,424	1,536,582	138,842
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	4,082	0	112,811	4,000	108,811
					0	0	0
					0	0	0
<u>External Resources</u>							
Disabled Facilities Grant	660,000	789,006	21,367	0	1,470,373	922,877	547,496
DFG Contribution from East Midland Housing	0	0	39,775	0	39,775	39,775	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	1,053,595	312,405
S106 Contributions - Various	46,000	289,618	284,003	0	619,621	534,928	84,693
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	29,368	1,632
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	2,889,786	0	11,857,490	6,996,593	4,860,897