

CAPITAL PROGRAMME 2024/25 - QUARTER ENDED 30TH JUNE 2024

APPENDIX A

	Approved Capital Programme 2024/25 £	Budgets Brought Forward from 2023/24 £	Virements / Additions etc within the year £	Project completed Saving realised £	Latest Capital Programme 2024/25 £	Capital Expenditure to 30th June 2024 £	Variance as at 30th June 2024 £
<u>Invest to Save Schemes</u>							
Regeneration Property	0	662,067	0	0	662,067	300	661,767
Strategic Review : Council Offices	0	250,000	0	0	250,000	0	250,000
Strategic Review : Land Rear Of Enderby Leisure Centre	0	503,710	0	0	503,710	75,000	428,710
Revenues & Benefits - Document Management & MyView	0	0	28,595	0	28,595	0	28,595
Replacement CRM/Granicus solutions	200,000	0	(13,595)	0	186,405	0	186,405
	200,000	1,415,777	15,000	0	1,630,777	75,300	1,555,477
<u>Essential/Contractual Schemes</u>							
Net Zero at the Depot	0	1,176,000	0	0	1,176,000	0	1,176,000
Refurbishment of Vacant Units at Enderby Road Industrial Estate	0	11,825	0	0	11,825	0	11,825
Walk & Ride Blaby	0	140,000	0	0	140,000	0	140,000
Installation of PV Panels at Enderby Leisure Centre	385,400	0	0	0	385,400	0	385,400
Capital Grants Programme	54,500	10,365	0	0	64,865	4,394	60,471
Blaby Town Centre Improvements	0	17,000	0	0	17,000	0	17,000
Works to Landfill Gas Monitoring System, Huncote	40,000	0	0	0	40,000	0	40,000
Replacement of Air Quality Analysers	0	10,000	0	0	10,000	0	10,000
Income Management System	0	220,000	(15,000)	0	205,000	18,375	186,625
Replacement BACS Submission Software	20,000	0	0	0	20,000	0	20,000
HR & Payroll System	0	100,000	0	0	100,000	0	100,000
Replacement Audio/Visual System for Council Chamber	75,000	0	0	0	75,000	0	75,000
End User Device Replacement	0	15,000	0	0	15,000	12,287	2,713
Office 365 Consultancy	0	16,000	0	0	16,000	0	16,000
Network Upgrades - Phase 2	0	24,961	0	0	24,961	0	24,961
ICT Security Upgrades	0	72,076	0	0	72,076	0	72,076
ICT Infrastructure Improvements	500,000	497,378	0	0	997,378	11,912	985,466
Multi factorAuthentication	0	5,000	0	0	5,000	0	5,000
Fleet Vehicle Replacement Programme	1,308,000	142,000	0	0	1,450,000	349,777	1,100,223
Vehicle CCTV & Tracking Upgrade	0	13,000	0	0	13,000	7,240	5,760
Upgrades to IDOX DMS and UNI-form Public Access	14,000	0	0	0	14,000	0	14,000
Refurbishment of Council Offices	0	2,950	0	0	2,950	2,950	0
	2,396,900	2,473,555	(15,000)	0	4,855,455	406,935	4,448,520
<u>Desirable Schemes (subject to affordability)</u>							
Green Community Grants	0	5,277	0	0	5,277	0	5,277
Car Park improvements, Bouskell Park, Blaby	440,000	0	0	0	440,000	0	440,000
Resurfacing of Main & Overflow Car Parks, Fosse Meadows	130,000	0	0	0	130,000	0	130,000
	570,000	5,277	0	0	575,277	0	575,277
<u>Externally Funded Schemes</u>							
Disabled Facilities Grants	630,000	512,790	0	0	1,142,790	175,311	967,479
Housing Support Grants	30,000	34,707	0	0	64,707	15,452	49,255
CCTV cameras at 3 Other sites in District	0	1,632	0	0	1,632	0	1,632
Section 106-backed Schemes	0	84,692	7,228	0	91,920	308	91,612
	660,000	633,821	7,228	0	1,301,049	191,071	1,109,978
TOTAL CAPITAL PROGRAMME 2023/24	3,826,900	4,528,430	7,228	0	8,362,558	673,306	7,689,252

FINANCED BY:	Approved Capital Programme 2024/25 £	Budgets Brought Forward from 2023/24 £	Virements / Additions etc within the year £	Project completed Saving realised £	Latest Capital Programme 2024/25 £	Capital Expenditure to 30th June 2024 £	Variance as at 30th June 2024 £
<u>Internally Resources</u>							
Prudential Borrowing	1,665,938	2,540,410	0	0	4,206,348	40,694	4,165,654
Usable Capital Receipts	574,000	890,710	0	0	1,464,710	424,777	1,039,933
Blaby District Council Plan Priorities Reserve	54,500	31,000	0	0	85,500	16,681	68,819
IT Reserve	0	20,000	0	0	20,000	0	20,000
IT Systems Replacement Reserve	39,815	0	0	0	39,815	0	39,815
Revenue Funded Capital Expenditure	0	100,082	0	0	100,082	82	100,000
<u>External Resources</u>							
Disabled Facilities Grant	660,000	547,497	0	0	1,207,497	190,763	1,016,734
La Housing Fund Round 2	0	312,406	0	0	312,406	0	312,406
S106 Contributions - Various	0	84,692	7,228	0	91,921	308	91,613
UK Shared Prosperity Fund	510,000	1,632	0	0	511,632	0	511,632
Sport England	192,647	0	0	0	192,647	0	192,647
Unconfirmed government grant	130,000	0	0	0	130,000	0	130,000
TOTAL FUNDING	3,826,900	4,528,430	7,228	0	8,362,558	673,306	7,689,252