

CAPITAL PROGRAMME 2024/25 - QUARTER ENDED 30TH SEPTEMBER 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 September 2024 £	Variance as at 30th September 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	98,919	404,791
Revenues & Benefits - Document Management & MyView	0	0	28,595	0	28,595	20,567	8,028
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	119,786	1,510,991
<u>Essential/Contractual Schemes</u>							
Net Zero at the Depot	0	1,176,000	0	0	1,176,000	413	1,175,587
Refurbishment of Vacant Units at Enderby Road Industrial Estate	0	11,825	0	0	11,825	11,825	0
Walk & Ride Blaby	0	140,000	0	0	140,000	0	140,000
Finance System Upgrade	0	0	87,320	0	87,320	0	87,320
Installation of PV Panels at Enderby Leisure Centre	385,400	0	(192,647)	0	192,753	0	192,753
Capital Grants Programme	54,500	10,365	0	0	64,865	9,997	54,868
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	3,242	6,758
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	7,346	64,730
ICT Infrastructure Improvements	500,000	497,378	0	0	997,378	55,606	941,772
Multi factor Authentication	0	5,000	0	0	5,000	0	5,000
Fleet Vehicle Replacement Programme	1,308,000	142,000	178,328	0	1,628,328	406,243	1,222,085
Vehicle CCTV & Tracking Upgrade	0	13,000	0	0	13,000	5,320	7,680
Upgrades to IDOX DMS and UNI-form Public Access	14,000	0	0	0	14,000	7,150	6,850
Refurbishment of Council Offices	0	2,950	0	0	2,950	2,950	0
	2,396,900	2,473,555	58,001	0	4,928,456	540,754	4,387,702
<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	9,683	430,317
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	9,683	565,594
<u>Externally Funded Schemes</u>							
Disabled Facilities Grants	630,000	512,790	0	0	1,142,790	332,108	810,682
Housing Support Grants	30,000	34,707	0	0	64,707	45,095	19,612
CCTV cameras at 3 Other sites in District	0	1,632	0	0	1,632	0	1,632
EV Charging Hub at Enderby Leisure Centre	0	0	147,200	0	147,200	0	147,200
Section 106-backed Schemes	0	84,692	7,228	0	91,920	7,228	84,692
	660,000	633,821	154,428	0	1,448,249	384,431	1,063,818
TOTAL CAPITAL PROGRAMME 2024/25	3,826,900	4,528,430	227,429	0	8,582,759	1,054,655	7,528,105

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<u>FINANCED BY:</u>							
<u>Internally Resources</u>							
Prudential Borrowing	1,665,938	2,540,411	(88,352)	0	4,117,997	377,217	3,740,780
Usable Capital Receipts	574,000	890,710	0	0	1,464,710	260,878	1,203,832
Blaby District Council Plan Priorities Reserve	54,500	31,000	0	0	85,500	22,364	63,136
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	377,203	830,294
Defra	0	0	354,000	0	354,000	0	354,000
LA Housing Fund Round 2	0	312,406	0	0	312,406	0	312,406
S106 Contributions - Various	0	84,692	7,228	0	91,920	7,228	84,692
UK Shared Prosperity Fund	510,000	1,632	0	0	511,632	9,683	501,949
Sport England	192,647	0	(192,647)	0	0	0	0
Local EV Infrastructure Fund	0	0	147,200	0	147,200	0	147,200
Unconfirmed government grant	130,000	0	0	0	130,000	0	130,000
TOTAL FUNDING	3,826,900	4,528,430	227,429	0	8,582,759	1,054,655	7,528,105