

	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 31 December 2024 £	Variance as at 31 December 2024 £
<u>Invest to Save Schemes</u>							
Regeneration Property	-	662,067	20,990	-	683,057	350	682,707
Strategic Review : Council Offices	-	250,000	-	-	250,000	-	250,000
Strategic Review : Land Rear of Enderby Leisure Centre	-	503,710	-	-	503,710	109,062	394,648
Revenues & Benefits - Document Management & MyView	-	-	28,595	-	28,595	25,117	3,478
Replacement CRM/Granicus solutions	200,000	-	13,595	-	186,405	-	186,405
	200,000	1,415,777	35,990	-	1,651,767	134,529	1,517,238
<u>Essential/Contractual Schemes</u>							
Net Zero at the Depot	-	1,176,000	-	-	1,176,000	75,606	1,100,394
Refurbishment of Vacant Units at Enderby Road Industrial Estate	-	11,825	-	-	11,825	11,825	-
Walk & Ride Blaby	-	140,000	-	-	140,000	-	140,000
Finance System Upgrade	-	-	87,320	-	87,320	5,000	82,320
Installation of PV Panels at Enderby Leisure Centre	385,400	-	13,493	192,647	179,260	-	179,260
Installation of PV Panels at Holt Way	-	-	13,493	-	13,493	2,923	10,570
CCTV Upgrade at Council Offices	-	-	30,000	-	30,000	-	30,000
Capital Grants Programme	54,500	15,642	-	-	70,142	26,226	43,916
Blaby Town Centre Improvements	-	17,000	-	-	17,000	-	17,000
Works to Landfill Gas Monitoring System, Huncote	40,000	-	-	-	40,000	-	40,000
Replacement of Air Quality Analysers	-	10,000	-	-	10,000	3,242	6,758
Income Management System	-	220,000	15,000	-	205,000	24,375	180,625
Replacement BACS Submission Software	20,000	-	-	-	20,000	10,600	9,400
HR & Payroll System	-	100,000	-	-	100,000	-	100,000
Replacement AV System for Council Chamber	75,000	-	20,000	-	95,000	-	95,000
End User Device Replacement - Phase 1	-	15,000	102,091	-	117,091	12,287	104,804
Office 365 Consultancy	-	16,000	16,000	-	-	-	-
Network Upgrades - Phase 2	-	24,961	24,961	-	-	-	-
ICT Security Upgrades	-	72,076	61,130	-	10,946	7,346	3,600
ICT Infrastructure Improvements	500,000	497,378	-	-	997,378	245,334	752,044
Multi-factor Authentication	-	5,000	-	-	5,000	-	5,000
Fleet Vehicle Replacement Programme	1,308,000	142,000	354,000	175,672	1,628,328	423,913	1,204,415
Vehicle CCTV & Tracking Upgrade	-	13,000	-	-	13,000	5,320	7,680
Mobile Working Software	-	-	50,412	-	50,412	-	50,412
Upgrades to IDOX DMS and UNI-form Public Access	14,000	-	-	-	14,000	7,150	6,850
Refurbishment of Council Offices	-	2,950	-	-	2,950	2,950	-
	2,396,900	2,478,832	526,732	368,319	5,034,145	864,097	4,170,048
<u>Desirable Schemes (subject to affordability)</u>							
Resurfacing of Main & Overflow Car Parks, Fosse Meadows	130,000	-	-	-	130,000	-	130,000
	130,000	-	-	-	130,000	-	130,000
<u>Externally Funded Schemes</u>							
Disabled Facilities Grants	630,000	512,790	-	-	1,142,790	546,291	596,499
Housing Support Grants	30,000	34,707	-	-	64,707	46,582	18,125
CCTV cameras at 3 Other sites in District	-	1,632	-	-	1,632	-	1,632
Car Park Improvements, Bouskell Park, Blaby	440,000	-	-	-	440,000	262,341	177,659
Public Realm Works - Parks & Open Spaces	-	-	133,000	-	133,000	-	133,000
EV Charging Hub at Enderby Leisure Centre	-	-	147,200	-	147,200	-	147,200
Food Waste Vehicles and Receptacles	-	-	970,000	-	970,000	-	970,000
Section 106-backed Schemes	-	84,692	99,027	-	183,719	7,228	176,491
	1,100,000	633,821	1,349,227	-	3,083,048	862,442	2,220,606
TOTAL CAPITAL PROGRAMME 2024/25	3,826,900	4,528,430	1,911,949	(368,319)	9,898,960	1,861,068	8,037,892

	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 31 December 2024 £	Variance as at 31 December 2024 £
<u>FINANCED BY:</u>							
<u>Internally Resources</u>							
Prudential Borrowing	1,665,938	2,540,411	662,480	175,672	3,368,197	409,226	2,958,971
Usable Capital Receipts	574,000	890,710	30,000	-	1,494,710	337,524	1,157,186
Blaby District Council Plan Priorities Reserve	54,500	31,000	-	-	85,500	38,592	46,908
IT Reserve	-	20,000	-	-	20,000	-	20,000
IT Systems Replacement Reserve	39,815	-	-	-	39,815	-	39,815
Revenue Funded Capital Expenditure	-	100,082	-	-	100,082	82	100,000
<u>External Resources</u>							
Disabled Facilities Grant	660,000	547,497	-	-	1,207,497	592,874	614,623
Defra	-	-	1,489,212	-	1,489,212	213,201	1,276,011
LA Housing Fund Round 2	-	312,406	20,990	-	333,396	-	333,396
S106 Contributions - Various	-	84,692	99,027	-	183,719	7,228	176,491
UK Shared Prosperity Fund	510,000	1,632	788,000	-	1,299,632	262,341	1,037,291
Sport England	192,647	-	-	192,647	-	-	-
Local EV Infrastructure Fund	-	-	147,200	-	147,200	-	147,200
Unconfirmed Government Grant	130,000	-	-	-	130,000	-	130,000
TOTAL FUNDING	3,826,900	4,528,430	1,911,949	(368,319)	9,898,960	1,861,068	8,037,892