

	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 31st March 2025 £	Variance as at 31st March 2025 £
<u>Invest to Save Schemes</u>							
Regeneration Property	0	662,067	20,990	0	683,057	1,000	682,057
Strategic Review : Council Offices	0	250,000	0	0	250,000	26,142	223,858
Strategic Review : Land Rear of Enderby Leisure Centre	0	503,710	0	0	503,710	130,989	372,721
Revenues & Benefits - Document Management & MyView	0	0	28,595	0	28,595	25,117	3,478
Replacement CRM/Granicus solutions	200,000	0	(13,595)	0	186,405	0	186,405
	200,000	1,415,777	35,990	0	1,651,767	183,248	1,468,519
<u>Essential/Contractual Schemes</u>							
Net Zero at the Depot	0	1,176,000	(71,704)	0	1,104,296	513,296	591,000
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	5,000	82,320
Installation of PV Panels at Enderby Leisure Centre	385,400	0	(13,493)	(192,647)	179,260	140,000	39,260
Installation of PV Panels at Holt Way	0	0	13,493	0	13,493	13,043	450
CCTV Upgrade at Council Offices	0	0	29,033	0	29,033	0	29,033
Capital Grants Programme	54,500	15,642	0	0	70,142	45,755	24,387
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	3,056	36,944
Replacement of Air Quality Analysers	0	10,000	0	0	10,000	7,042	2,958
Income Management System	0	220,000	(15,000)	0	205,000	41,789	163,211
Replacement BACS Submission Software	20,000	0	0	0	20,000	10,600	9,400
HR & Payroll System	0	100,000	0	0	100,000	9,339	90,661
Replacement AV System for Council Chamber	75,000	0	20,000	0	95,000	0	95,000
End User Device Replacement - Phase 1	0	15,000	101,551	0	116,551	89,229	27,322
Office 365 Consultancy	0	16,000	(15,461)	0	539	539	0
Network Upgrades - Phase 2	0	24,961	(24,961)	0	0	0	0
ICT Security Upgrades	0	72,076	(61,130)	0	10,946	3,214	7,732
ICT Infrastructure Improvements	500,000	497,378	0	0	997,378	676,945	320,433
Multi-factor Authentication	0	5,000	0	0	5,000	253	4,747
Fleet Vehicle Replacement Programme	1,308,000	142,000	354,000	(175,672)	1,628,328	823,281	805,047
Vehicle CCTV & Tracking Upgrade	0	13,000	0	0	13,000	7,150	5,850
Mobile Working Software	0	0	50,412	0	50,412	0	50,412
Upgrades to IDOX DMS and UNI-form Public Access	14,000	0	0	0	14,000	13,750	250
Refurbishment of Council Offices	0	2,950	967	0	3,917	3,917	0
IFRS16 Leases	0	0	424,283	0	424,283	424,283	0
	2,396,900	2,478,832	879,310	(368,319)	5,386,723	2,843,306	2,543,417
<u>Desirable Schemes (subject to affordability)</u>							
Resurfacing of Main & Overflow Car Parks, Fosse Meadows	130,000	0	0	0	130,000	0	130,000
	130,000	0	0	0	130,000	0	130,000
<u>Externally Funded Schemes</u>							
Disabled Facilities Grants	630,000	512,790	79,853	0	1,222,643	778,881	443,762
Housing Support Grants	30,000	34,707	0	0	64,707	50,441	14,266
Air Quality Particulates Matter	0	0	65,046	0	65,046	34,236	30,810
CCTV cameras at 3 Other sites in District	0	1,632	(1,632)	0	0	0	0
Car Park Improvements, Bouskell Park, Blaby	440,000	0	57,690	0	497,690	497,690	0
Public Realm Works - Parks & Open Spaces	0	0	133,000	0	133,000	133,000	0
EV Charging Hub at Enderby Leisure Centre	0	0	147,200	0	147,200	0	147,200
Food Waste Vehicles and Receptacles	0	0	970,000	0	970,000	0	970,000
Section 106-backed Schemes	0	84,692	296,543	0	381,235	88,177	293,058
	1,100,000	633,821	1,747,700	0	3,481,521	1,582,425	1,899,096
TOTAL CAPITAL PROGRAMME 2024/25	3,826,900	4,528,430	2,663,000	(368,319)	10,650,011	4,608,979	6,041,032

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<u>FINANCED BY:</u>							
<u>Internally Resources</u>							
Prudential Borrowing	1,665,938	2,540,411	(244,903)	(175,672)	3,785,774	1,238,120	2,547,654
Usable Capital Receipts	574,000	890,710	30,000	0	1,494,710	470,922	1,023,788
Blaby District Council Plan Priorities Reserve	54,500	31,000	0	0	85,500	76,755	8,745
IT Reserve	0	20,000	0	0	20,000	12,472	7,528
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	42,974	0	1,250,471	792,444	458,027
DFG Contribution from East Midland Housing	0	0	36,880	0	36,880	36,880	0
Defra - Air Quality Grant	0	0	65,046	0	65,046	34,236	30,810
Defra	0	0	1,489,212	0	1,489,212	567,201	922,011
LA Housing Fund Round 2	0	312,406	20,990	0	333,396	1,000	332,396
S106 Contributions - Various	0	84,692	296,543	0	381,235	88,177	293,058
UK Shared Prosperity Fund	510,000	1,632	779,058	0	1,290,690	1,290,690	0
Sport England	192,647	0	0	(192,647)	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	2,663,000	(368,319)	10,650,011	4,608,979	6,041,032