

CAPITAL PROGRAMME 2025/26 - QUARTER ENDED 30TH JUNE 2025

APPENDIX A

	Approved Capital Programme 2025/26 £	Budgets Brought Forward from 2024/25 £	Virements / Additions etc within the year £	Project completed Saving realised £	Latest Capital Programme 2025/26 £	Capital Expenditure to 30th June 2025 £	Variance as at 30th June 2025 £
<u>Invest to Save Schemes</u>							
Regeneration Property	0	682,056	0	0	682,056	0	682,056
Strategic Asset Review	0	223,858	0	0	223,858	0	223,858
Strategic Review : Land Rear Of Enderby Leisure Centre	0	372,721	0	0	372,721	8,323	364,398
Car Park LED Replacements	15,000	0	0	0	15,000	0	15,000
Revenues & Benefits - Document Management & MyView	0	3,478	0	0	3,478	0	3,478
Replacement CRM/Granicus solutions	0	186,405	0	(186,405)	0	0	0
	15,000	1,468,518	0	(186,405)	1,297,113	8,323	1,288,790
<u>Essential/Contractual Schemes</u>							
Affordable Housing - Grove Rd	0	0	57,835	0	57,835	0	57,835
Net Zero at the Depot	0	591,000	0	0	591,000	0	591,000
Walk & Ride Blaby	0	140,000	0	0	140,000	0	140,000
Finance System Upgrade	45,000	82,320	0	0	127,320	0	127,320
Replacement of gym equipment at Enderby Leisure Centre	125,292	0	0	0	125,292	0	125,292
Replacement of gym equipment at Huncote Leisure Centre	50,000	0	0	0	50,000	0	50,000
Installation of PV Panels at Enderby Leisure Centre	0	39,260	70,000	0	109,260	0	109,260
Installation of PV Panels at Holt Way	0	450	0	0	450	0	450
CCTV Upgrade at Council Offices	0	29,033	0	0	29,033	26,488	2,545
Capital Grants Programme	54,500	24,386	616	0	79,502	9,876	69,626
Works to Landfill Gas Monitoring System, Huncote	0	36,944	0	0	36,944	0	36,944
Replacement of Air Quality Analysers	0	2,958	0	0	2,958	1,580	1,378
Contaminated Land Strategy	15,000	0	0	0	15,000	0	15,000
Huncote Leisure Centre Gas Mitigation Equipment	28,000	0	0	0	28,000	0	28,000
Dogs Public Space Protection Order	18,720	0	0	0	18,720	0	18,720
Income Management System	0	163,211	0	0	163,211	0	163,211
HR & Payroll System	0	90,661	0	0	90,661	4,987	85,674
Replacement Audio/Visual System for Council Chamber	0	95,000	0	0	95,000	0	95,000
End User Device Replacement	107,000	27,323	0	0	134,323	23,675	110,648
ICT Infrastructure Improvements	0	307,914	75,000	0	382,914	58,987	323,927
ICT: Deveopment and Refresh	0	25,000	25,000	0	50,000	19,666	30,334
Fleet Vehicle Replacement Programme	304,000	805,047	0	0	1,109,047	0	1,109,047
Vehicle CCTV & Tracking Upgrade	0	5,850	0	0	5,850	0	5,850
Open Space at rear of Huncote Leisure Centre	0	0	50,000	0	50,000	17,142	32,858
Mobile Working Software	0	50,412	0	0	50,412	0	50,412
	747,512	2,516,769	278,451	0	3,542,732	162,401	3,380,331
<u>Externally Funded Schemes</u>							
Disabled Facilities Grants	630,000	443,761	0	0	1,073,761	178,434	895,327
Housing Support Grants	30,000	14,266	0	0	44,266	2,593	41,673
Air Quality Particulates Matter	0	30,810	0	0	30,810	250	30,560
EV Charging Hub at Enderby Leisure Centre	0	147,200	0	0	147,200	0	147,200
Food Waste Vehicles and Receptacles	0	970,000	30,000	0	1,000,000	0	1,000,000
Section 106-backed Schemes	0	293,058	9,098	0	302,156	33,181	268,975
	660,000	1,899,095	39,098	0	2,598,193	214,458	2,383,735
TOTAL CAPITAL PROGRAMME 2023/24	1,422,512	5,884,382	317,549	(186,405)	7,438,038	385,182	7,052,856

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<u>FINANCED BY:</u>							
<u>Internally Resources</u>							
Prudential Borrowing	680,012	2,557,941	189,712	(186,405)	3,241,261	116,303	3,124,958
Usable Capital Receipts	28,000	987,390	9,749	0	1,025,138	39,799	985,340
Blaby District Council Plan Priorities Reserve	54,500	8,206	1,155	0	63,861	9,876	53,985
IT Reserve	0	7,528	0	0	7,528	4,747	2,781
IT Systems Replacement Reserve	0	39,815	0	0	39,815	0	39,815
Revenue Funded Capital Expenditure	0	100,000	50,000	0	150,000	0	150,000
<u>External Resources</u>							
Disabled Facilities Grant	660,000	458,027	0	0	1,118,027	181,027	937,000
Defra	0	952,822	0	0	952,822	250	952,572
La Housing Fund Round 2	0	332,395	0	0	332,395	0	332,395
S106 Contributions - Various	0	293,058	66,933	0	359,991	33,181	326,810
Local Electric Vehicle Infrastructure	0	147,200	0	0	147,200	0	147,200
TOTAL FUNDING	1,422,512	5,884,382	317,549	(186,405)	7,438,038	385,182	7,052,856