

Capital Monitoring Period: Sep-25

							Forecast 25/26		Forecast Over/		Forecast	
#	Project	Start	End	Months	Status	Budget	£	£	£	underspend)	Slippage	£
1	Regeneration Property	Mar-26	Sep-26	7	Not started		682,056	600,000	-	-	-	82,056
2	Strategic Asset Review	N/A	N/A	N/A	Discontinued		-	-	-	-	-	-
3	Strategic Review : Land Rear Of Enderby Leisure Centre	Jan-24	Mar-27	39	In progress		372,721	96,721	-	-	-	276,000
4	Car Park LED Replacements	Dec-25	Dec-25	1	Not started		15,000	15,000	-	-	-	-
5	Revenues & Benefits - Document Management & MyView	Jul-24	Nov-24	5	Complete		3,478	3,478	-	-	-	-
6	Affordable Housing - Grove Rd	Aug-25	Aug-25	1	Complete		57,835	57,835	-	-	-	-
7	Net Zero at the Depot	Apr-25	Mar-26	12	In progress		970,000	970,000	-	-	-	-
8	Walk & Ride Blaby	Jun-24	Mar-26	22	In progress		140,000	-	(140,000)	-	-	-
9	Finance System Upgrade	Oct-25	Aug-26	11	Not started		127,320	-	-	-	-	127,320
10	Replacement of gym equipment at Enderby Leisure Centre	Sep-25	Nov-25	3	In progress		125,292	125,292	-	-	-	-
11	Replacement of gym equipment at Huncote Leisure Centre	Sep-25	Nov-25	3	In progress		50,000	50,000	-	-	-	-
12	Installation of PV Panels at Enderby Leisure Centre	Mar-25	Sep-25	7	Complete		109,260	58,340	(50,920)	-	-	-
13	Installation of PV Panels at Holt Way	Jun-25	Jun-25	1	Complete		450	-	(450)	-	-	-
14	CCTV Upgrade at Council Offices	Jun-25	Jun-25	1	Complete		29,033	26,953	(2,080)	-	-	-
15	Capital Grants Programme	Apr-25	Mar-26	12	In progress		79,502	79,502	-	-	-	-
16	Works to Landfill Gas Monitoring System, Huncote	Aug-25	Aug-25	1	Complete		23,641	23,641	-	-	-	-
17	Replacement of Air Quality Analysers	Apr-26	Jun-26	3	Not started		2,958	1,580	-	-	-	1,378
18	Contaminated Land Strategy	Nov-25	Mar-26	5	Not started		15,000	15,000	-	-	-	-
19	Huncote Leisure Centre Gas Mitigation Equipment	Oct-25	Mar-26	6	In progress		28,000	28,000	-	-	-	-
20	Dogs Public Space Protection Order	Dec-25	Mar-26	4	Not started		18,720	18,720	-	-	-	-
21	Income Management System	May-24	Jun-25	14	Complete		163,211	51,990	(111,221)	-	-	-
22	HR & Payroll System	Jun-25	Mar-27	22	In progress		90,661	27,477	-	-	-	63,184
23	Replacement Audio/Visual System for Council Chamber	Apr-25	Mar-26	12	In progress		95,000	95,000	-	-	-	-
24	End User Device Replacement	Apr-25	Jul-25	4	Complete		134,323	119,775	(14,548)	-	-	-
25	ICT Infrastructure Improvements	Mar-24	Jul-25	17	Complete		382,914	382,914	-	-	-	-
26	ICT: Development and Refresh	Apr-24	Jul-25	16	Complete		50,000	46,346	(3,654)	-	-	-
27	Fleet Vehicle Replacement Programme	Mar-25	Mar-27	25	In progress		1,109,047	759,047	-	-	-	350,000
28	Vehicle CCTV & Tracking Upgrade	Apr-25	Mar-26	12	In progress		5,850	5,850	-	-	-	-
29	Open Space at rear of Huncote Leisure Centre	Apr-25	Mar-26	12	In progress		63,303	63,303	-	-	-	-
30	Mobile Working Software	Apr-25	Sep-25	6	Complete		50,412	50,412	-	-	-	-
31	Disabled Facilities Grants	Apr-25	Apr-26	13	In progress		1,073,761	973,761	-	-	-	100,000
32	Housing Support Grants	Apr-25	Apr-26	13	In progress		44,266	28,266	-	-	-	16,000
33	Air Quality Particulates Matter	Jan-26	Mar-26	3	Not started		30,810	30,810	-	-	-	-
34	EV Charging Hub at Enderby Leisure Centre	Apr-25	Mar-26	12	In progress		180,000	180,000	-	-	-	-
35	Food Waste Vehicles and Receptacles	Nov-24	Sep-26	23	In progress		1,000,000	491,200	-	-	-	508,800
36	Section 106-backed Schemes	N/A	N/A	N/A	In progress		303,842	303,842	-	-	-	-
							7,627,666	5,780,055	(322,873)			1,524,738

[illegible]