CAPITAL PROGRAMME 2025/26 - QUARTER ENDED 31ST DECEMBER 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 31st December 2025 £	Variance as at 31st December 2025 £
Invest to Save Schemes							
Regeneration Property	0	682,056	(69,056)	0	613,000	0	613,000
Lease of Dallington House	0	0	736,000	0	736,000	0	736,000
Strategic Asset Review	0	223,858	0	(223,858)	0	0	0
Strategic Review : Land Rear Of Enderby Leisure Centre	0	372,721	0	0	372,721	56,451	316,270
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	666,944	(410,263)	1,740,199	56,451	1,683,748
Essential/Contractual Schemes							
Affordable Housing - Grove Rd	0	0	57,835	0	57,835	57,835	0
Net Zero at the Depot	0	591,000	379,000	0	970,000	210,751	759,249
Walk & Ride Blaby	0	140,000	0	0	140,000	0	140,000
Finance System Upgrade	45,000	82,320	0	(58,570)	68,750	0	68,750
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	(50,920)	58,340	58,340	0
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
Huncote Leisure Centre Roof Replacement	0	0	75,000	0	75,000	0	75,000
Capital Grants Programme	54,500	24,386	616	0	79,502	26,448	53,054
Works to Landfill Gas Monitoring System, Huncote	0	36,944	(13,303)	0	23,641	23,641	0
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	2,111	25,889
Dogs Public Space Protection Order	18,720	0	0	0	18,720	9,604	9,116
Income Management System	0	163,211	(6,684)	(100,000)	56,527	0	56,527
HR & Payroll System	0	90,661	0	0	90,661	22,900	67,761
GIS and LLPG System Upgrade	0	0	15,000	0	15,000	0	15,000
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	119,775	14,548
ICT Infrastructure Improvements	0	307,914	75,000	0	382,914	208,247	174,667
ICT: Deveplopment and Refresh	0	25,000	25,000	0	50,000	24,029	25,971
Fleet Vehicle Replacement Programme	304,000	805,047	0	0	1,109,047	747,740	361,307
Vehicle CCTV & Tracking Upgrade	0	5,850	0	0	5,850	0	5,850
Open Space at rear of Huncote Leisure Centre	0	0	69,987	0	69,987	69,987	0
Mobile Working Software	0	50,412	0	0	50,412	35,892	14,520
	747,512	2,516,769	747,451	(209,490)	3,802,242	1,645,368	2,156,874
Externally Funded Schemes							
Disabled Facilities Grants	630,000	443,761	0	0	1,073,761	616,003	457,758
Housing Support Grants	30,000	14,266	0	0	44,266	22,574	21,692
Air Quality Particulates Matter	0	30,810	0	0	30,810	250	30,560
EV Charging Hub at Enderby Leisure Centre	0	147,200	32,800	0	180,000	0	180,000
Food Waste Vehicles and Receptacles	0	970,000	90,000	0	1,060,000	242,215	817,785
Section 106-backed Schemes	0	293,058	80,784	0	373,842	236,482	137,360
	660,000	1,899,095	203,584	0	2,762,679	1,117,524	1,645,155
TOTAL CAPITAL PROGRAMME 2025/26	**1,422,512**	**5,884,382**	**1,617,979**	**(619,753)**	**8,305,120**	**2,819,343**	**5,485,777**

FINANCED BY:	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 31st December 2025 £	Variance as at 31st December 2025 £
Internally Resources							
Prudential Borrowing	680,012	2,557,941	1,096,051	(395,895)	3,938,110	1,169,012	2,769,098
Usable Capital Receipts	28,000	987,390	24,749	(223,858)	816,280	388,812	427,468
Blaby District Council Plan Priorities Reserve	54,500	8,206	1,155	0	63,861	26,448	37,413
IT Reserve	0	7,528	0	0	7,528	7,528	0
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	52,184	97,816
External Resources							
Disabled Facilities Grant	660,000	458,027	0	0	1,118,027	638,578	479,449
Defra	0	952,822	0	0	952,822	242,465	710,357
LA Housing Fund	0	332,395	(332,395)	0	0	0	0
Local Electric Vehicle Infrastructure	0	147,200	32,800	0	180,000	0	180,000
UK Shared Prosperity Fund	0	0	607,000	0	607,000	0	607,000
S106 Contributions - Various	0	293,058	138,619	0	431,677	294,317	137,360
TOTAL FUNDING	**1,422,512**	**5,884,382**	**1,617,979**	**(619,753)**	**8,305,120**	**2,819,343**	**5,485,777**