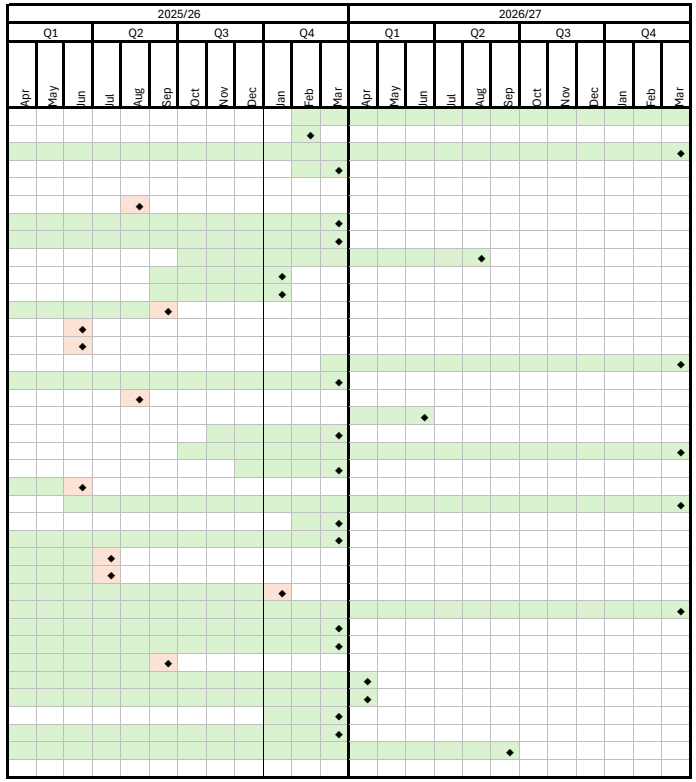
Appendix B

Capital Monitoring Period: **Dec-25**

	#	Project	Start	End	Months	Status	Budget £	Forecast 25/26 spend £	Forecast Over/ (underspend) £	Forecast Slippage £
CX23RPRO	1	Regeneration Property	Feb-26	Nov-29	46	Not started	613,000	613,000	-	-
CX25DALL	2	Lease of Dallington House	Feb-26	Feb-26	1	Not started	736,000	736,000	-	-
CX23SR02	3	Strategic Review : Land Rear Of Enderby Leisure Centre	Jan-24	Mar-27	39	In progress	372,721	96,721	-	276,000
CX25LEDC	4	Car Park LED Replacements	Feb-26	Mar-26	2	Not started	15,000	15,000	-	-
CX20RABS	5	Revenues & Benefits - Document Management & MyView	Jul-24	Nov-24	5	Complete	3,478	3,478	-	-
CX21AH03	6	Affordable Housing - Grove Rd	Aug-25	Aug-25	1	Complete	57,835	57,835	-	-
CX23EINF	7	Net Zero at the Depot	Apr-25	Mar-26	12	In progress	970,000	970,000	-	-
CX22WAR	8	Walk & Ride Blaby	Jun-24	Mar-26	22	In progress	140,000	-	(140,000)	-
CX24EFIN	9	Finance System Upgrade	Oct-25	Aug-26	11	In progress	68,750	68,750	-	-
CX25ELCE	10	Replacement of gym equipment at Enderby Leisure Centre	Sep-25	Jan-26	5	In progress	125,292	125,292	-	-
CX25HLCE	11	Replacement of gym equipment at Huncote Leisure Centre	Sep-25	Jan-26	5	In progress	50,000	50,000	-	-
CX24PVPN	12	Installation of PV Panels at Enderby Leisure Centre	Mar-25	Sep-25	7	Complete	58,340	58,340	-	-
CX24HOLT	13	Installation of PV Panels at Holt Way	Jun-25	Jun-25	1	Complete	450	-	(450)	-
CX24CCTV	14	CCTV Upgrade at Council Offices	Jun-25	Jun-25	1	Complete	29,033	26,953	(2,080)	-
CX25HLCR	15	Huncote Leisure Centre Roof Replacement	Mar-26	Mar-27	13	Not started	75,000	- 15,000	-	90,000
CX25CGP	16	Capital Grants Programme	Apr-25	Mar-26	12	In progress	79,502	79,502	-	-
CX24LGMH	17	Works to Landfill Gas Monitoring System, Huncote	Aug-25	Aug-25	1	Complete	23,641	23,641	-	-
CX24AQAN	18	Replacement of Air Quality Analysers	Apr-26	Jun-26	3	Not started	2,958	1,580	-	1,378
CX25CONT	19	Contaminated Land Strategy	Nov-25	Mar-26	5	In progress	15,000	15,000	-	-
CX25HLCG	20	Huncote Leisure Centre Gas Mitigation Equipment	Oct-25	Mar-27	18	In progress	28,000	28,000	-	-
CX25DDOG	21	Dogs Public Space Protection Order	Dec-25	Mar-26	4	In progress	18,720	18,720	-	-
CX23INCM	22	Income Management System	May-24	Jun-25	14	Complete	56,527	56,527	-	-
CX20HRPY	23	HR & Payroll System	Jun-25	Mar-27	22	In progress	90,661	27,477	-	63,184
CX25GISL	24	GIS and LLPG System Upgrade	Feb-26	Mar-26	2	Not started	15,000	15,000	-	-
CX24CHAS	25	Replacement Audio/Visual System for Council Chamber	Apr-25	Mar-26	12	In progress	95,000	95,000	-	-
CX25EUDR	26	End User Device Replacement	Apr-24	Jul-25	16	Complete	134,323	119,775	-	14,548
CX25INFR CX23INFR	27	ICT Infrastructure Improvements	Apr-25	Jul-25	4	Complete	382,914	190,900	(192,014)	-
CX24RDEV CX25RDEV	28	ICT: Deveplopment and Refresh	Mar-24	Jan-26	23	Complete	50,000	30,000	(20,000)	-
CX24FVEH CX25FVEH	29	Fleet Vehicle Replacement Programme	Mar-25	Mar-27	25	In progress	1,109,047	759,047	-	350,000
CX22VCTV	30	Vehicle CCTV & Tracking Upgrade	Apr-25	Mar-26	12	In progress	5,850	5,850	-	-
CX25BMXO	31	Open Space at rear of Huncote Leisure Centre	Apr-25	Mar-26	12	In progress	69,987	69,987	-	-
CX24MOBI	32	Mobile Working Software	Apr-25	Sep-25	6	Complete	50,412	35,892	(14,520)	-
CX25DFG	33	Disabled Facilities Grants	Apr-25	Apr-26	13	In progress	1,073,761	973,761	-	100,000
CX25HSG	34	Housing Support Grants	Apr-25	Apr-26	13	In progress	44,266	28,266	-	16,000
CX24AQPA	35	Air Quality Particulates Matter	Jan-26	Mar-26	3	In progress	30,810	30,810	-	-
CX24EVEL	36	EV Charging Hub at Enderby Leisure Centre	Apr-25	Mar-26	12	In progress	180,000	180,000	-	-
CX24FWAS	37	Food Waste Vehicles and Receptacles	Nov-24	Sep-26	23	In progress	1,060,000	539,450	-	520,550
CX24S005 CX24S006 CX24S0	38	Section 106-backed Schemes	N/A	N/A	N/A	In progress	373,842	373,842	-	-
							8,305,120	6,504,396	(369,064)	1,431,660