

CAPITAL PROGRAMME 2025/26 - QUARTER ENDED 31ST MARCH 2026

APPENDIX C

	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 March 2026 £	Variance as at 31st March 2026 £
<u>Invest to Save Schemes</u>							
Regeneration Property	0	682,056	(69,056)	0	613,000	6,000	607,000
Lease of Dallington House	0	0	736,000	0	736,000	732,404	3,596
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	151,705	221,016
Car Park LED Replacements	15,000	0	0	0	15,000	13,020	1,980
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	903,129	837,070
<u>Essential/Contractual Schemes</u>							
Affordable Housing - Grove Rd	0	0	57,835	0	57,835	57,835	0
Affordable Housing - College Rd	0	0	30,000	0	30,000	15,000	15,000
Net Zero at the Depot	0	591,000	379,000	0	970,000	519,490	450,510
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	48,750	20,000
Replacement of gym equipment at Enderby Leisure Centre	125,292	0	0	0	125,292	125,000	292
Replacement of gym equipment at Huncote Leisure Centre	50,000	0	0	0	50,000	50,000	0
Installation of PV Panels at Enderby Leisure Centre	0	39,260	19,080	0	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	40,558	38,944
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	702	14,298
Huncote Leisure Centre Gas Mitigation Equipment	28,000	0	0	0	28,000	4,228	23,772
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	23,213	33,314
HR & Payroll System	0	90,661	0	0	90,661	27,939	62,722
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	47,930	47,070
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	257,008	125,906
ICT: Deveopment and Refresh	0	25,000	25,000	0	50,000	30,394	19,606
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	2,950	2,900
Council Offices - Green Heating Solution	0	0	0	0	0	(13,695)	13,695
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	726,531	(158,570)	3,832,242	2,330,349	1,501,893
<u>Desirable Schemes (subject to affordability)</u>							
Resurfacing of Main & Overflow Car Parks, Fosse Meadows	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
<u>Externally Funded Schemes</u>							
Disabled Facilities Grants	630,000	443,761	165,227	0	1,238,988	926,086	312,902
Housing Support Grants	30,000	14,266	0	0	44,266	35,692	8,574
Air Quality Particulates Matter	0	30,810	0	0	30,810	15,100	15,710
CCTV cameras at 3 Other sites in District	0	0	0	0	0	0	0
Car Park and bridge improvements, Bouskell Park, Blaby	0	0	0	0	0	0	0
Public Realm Works - Parks & Open Spaces	0	0	0	0	0	0	0
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	507,074	552,926
Section 106-backed Schemes	0	293,058	73,788	0	366,846	239,131	127,715
	660,000	1,899,095	361,815	0	2,920,910	1,723,083	1,197,827
TOTAL CAPITAL PROGRAMME 2025/26	1,422,512	5,884,382	1,755,290	(568,833)	8,493,351	4,956,561	3,536,790

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<u>FINANCED BY:</u>							
<u>Internally Resources</u>							
Prudential Borrowing	680,012	2,557,941	1,039,131	(344,975)	3,932,109	2,525,517	1,406,592
Usable Capital Receipts	28,000	987,390	24,749	(223,858)	816,281	491,222	325,059
Blaby District Council Plan Priorities Reserve	54,500	8,206	539	0	63,245	39,942	23,303
IT Reserve	0	7,528	0	0	7,528	7,528	0
IT Systems Replacement Reserve	0	39,815	0	0	39,815	39,815	0
Revenue Funded Capital Expenditure	0	100,000	50,000	0	150,000	50,000	100,000
<u>External Resources</u>							
Disabled Facilities Grant	660,000	458,027	95,677	0	1,213,704	892,230	321,474
Defra	0	952,822	0	0	952,822	522,175	430,647
LA Housing Fund	0	332,395	(326,395)	0	6,000	0	6,000
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	6,000	601,000
S106 Contributions - Various	0	293,058	161,623	0	454,681	311,966	142,715
DFG Contribution from East Midland Housing	0	0	69,550	0	69,550	69,550	0
Miscellaneous Contributions	0	0	616	0	616	616	0
TOTAL FUNDING	1,422,512	5,884,382	1,755,290	(568,833)	8,493,351	4,956,561	3,536,790

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