

**CHILDREN & FAMILY SERVICES - CAPITAL PROGRAMME 2023-27**

**APPENDIX C**

Estimated Completion Date	Gross Cost of Project £000		2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
		<b><u>MAIN GRANT FUNDED PROGRAMME</u></b>					
Mar-27	90,475	<b>Provision of Additional School Places</b>	<b>26,610</b>	<b>33,895</b>	<b>23,425</b>	<b>6,543</b>	<b>90,474</b>
		<b>SEND Programme</b>					
Mar-26	22,154	Expansion of Special Schools	8,254	12,650	1,250	0	22,154
			0	0	0	0	0
		<b>Sub-total - SEND Programme</b>	<b>8,254</b>	<b>12,650</b>	<b>1,250</b>	<b>0</b>	<b>22,154</b>
Mar-27	10,509	Strategic Capital Maintenance	4,509	2,000	2,000	2,000	10,509
Mar-27	2,022	Schools Devolved Formula Capital	522	500	500	500	2,022
Mar-25	721	Schools Access / Security	521	200	0	0	721
Mar-25	5,250	Childrens Residential Homes	1,402	881	0	0	2,283
		<b>Other Capital</b>	<b>6,954</b>	<b>3,581</b>	<b>2,500</b>	<b>2,500</b>	<b>15,535</b>
		<b>Overall Total</b>	<b>41,818</b>	<b>50,126</b>	<b>27,175</b>	<b>9,043</b>	<b>128,163</b>

		<b><u>Future Developments - subject to further detail and approved business cases</u></b>					
		Additional School Infrastructure arising from Housing Developments					

**ADULTS & COMMUNITIES - CAPITAL PROGRAMME 2023-27**

**APPENDIX C**

Estimated Completion Date	Gross Cost of Project £000		2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
Mar-27	17,788	Disabled Facilities Grant (DFG)	4,447	4,447	4,447	4,447	17,788
			<b>4,447</b>	<b>4,447</b>	<b>4,447</b>	<b>4,447</b>	<b>17,788</b>
		<u>Social Care Investment Plan (SCIP):</u>					
Mar-27	10,000	SCIP - Additional Schemes to be confirmed - balance	1,000	1,500	0	1,258	3,758
Mar-24	120	Specialist Dementia Facility - Coalville	11	0	0	0	11
		<b>Sub-Total SCIP</b>	<b>1,011</b>	<b>1,500</b>	<b>0</b>	<b>1,258</b>	<b>3,769</b>
		<b>Total A&amp;C</b>	<b>5,458</b>	<b>5,947</b>	<b>4,447</b>	<b>5,705</b>	<b>21,557</b>

		<b><u>Future Developments - subject to further detail and approved business cases</u></b>					
		Records Office					
		Heritage and Learning Collections Hub					
		Adult Accommodation Strategy (Social Care Investment Plan)					
		Digital for A&C					

**ENVIRONMENT & TRANSPORT - CAPITAL PROGRAMME 2023-27**

**APPENDIX C**

Estimated Completion Date	Gross Cost of Project £000		2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
		<u>Major Schemes</u>					
Mar-26	116,110	Melton Distributor Road - North and East Sections	42,673	40,230	17,378	0	100,281
Mar-27	37,500	Melton Distributor Road - Southern Section (Subject to Cabinet Approval)	2,443	2,053	30,125	801	35,422
Mar-26	19,925	Zouch Bridge Replacement - Construction and Enabling Works (Subject to funding bid)	953	8,430	8,430	0	17,813
Mar-27	13,610	County Council Vehicle Replacement Programme	3,446	3,697	3,357	3,110	13,610
Mar-27	14,874	Advance Design / Match Funding	3,198	3,717	4,477	3,482	14,874
Mar-25	8,045	A511/A50 Major Road Network - Advanced design	2,497	2,547	0	0	5,044
Mar-27	9,960	Melton Depot - Replacement	100	548	2,127	6,968	9,743
Mar-25	2,000	Leicester and Leicestershire Integrated Transport Model - Refresh	1,178	297	0	0	1,475
Mar-24	26,250	M1 Junction 23 / A512 Improvements	250	0	0	0	250
Mar-24	10,150	Anstey Lane A46	36	0	0	0	36
Mar-24	4,580	A42 Junction 13 / M1 J22	10	0	0	0	10
Mar-24	325	Coalville Ashby Rd Hway works	84	0	0	0	84
			<b>56,868</b>	<b>61,519</b>	<b>65,894</b>	<b>14,361</b>	<b>198,642</b>
Mar-27	51,747	<u>Transport Asset Management</u>	0	18,525	16,611	16,611	51,747
Mar-24	4,008	Capital Schemes and Design	4,008	0	0	0	4,008
Mar-24	1,471	Bridges	1,471	0	0	0	1,471
Mar-24	535	Flood Alleviation- Environmental works	535	0	0	0	535
Mar-24	1,923	Street Lighting	1,923	0	0	0	1,923
Mar-24	521	Traffic Signal Renewal	521	0	0	0	521
Mar-24	3,934	Preventative Maintenance - (Surface Dressing)	3,934	0	0	0	3,934
Mar-24	9,249	Restorative (Patching)	9,249	0	0	0	9,249
Mar-24	33	Public rights of way maintenance	33	0	0	0	33
Mar-27	418	Network Performance & Reliability	334	28	28	28	418
Mar-27	452	Plant renewals	152	100	100	100	452
Mar-27	1,823	Property Flood Risk Alleviation	793	561	318	151	1,823
Mar-25	5,000	Hinckley Hub (Hawley Road) - National Productivity Investment Fund	316	300	0	0	616
Mar-27	2,264	Safety Schemes	644	932	344	344	2,264
Mar-25	770	Highways Depot Improvements - subject to business case	370	400	0	0	770
Mar-24	464	Externally Funded Schemes	464	0	0	0	464
			<b>24,747</b>	<b>20,846</b>	<b>17,401</b>	<b>17,234</b>	<b>80,228</b>
		<u>Environment &amp; Waste</u>					
Mar-24	8,600	Waste Transfer Station Development (Commitments b/f)	672	0	0	0	672
Mar-24	5,500	Kibworth Site Redevelopment	40	0	0	0	40
Mar-27	1,949	Recycling Household Waste Sites - General Improvements	365	446	974	164	1,949
Mar-25	360	Recycling Household Waste Sites - Lighting	148	195	0	0	343
Mar-24	540	Mobile Plant	150	0	0	0	150
Mar-24	650	Ashby Canal Reed Bed	650	0	0	0	650
Mar-27	580	Ashby Canal	27	27	27	27	108
Mar-24	200	Snarestone Wharf - Ashby Canal	200	0	0	0	200
Mar-27	588	Recycling Household Waste Sites - S.106 funded schemes	351	99	60	78	588
			<b>2,603</b>	<b>767</b>	<b>1,061</b>	<b>269</b>	<b>4,700</b>
		<b>Total E&amp;T</b>	<b>84,218</b>	<b>83,132</b>	<b>84,356</b>	<b>31,864</b>	<b>283,570</b>

	<b>E&amp;T</b>	<b><u>Future Developments - subject to further detail and approved business cases</u></b> New Melton RHWS Additional bid development/match funding Windrow Composting Facility Compaction equipment Green vehicle fleet (update/ strategy needed) DIY Waste Equipment					
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**CHIEF EXECUTIVES - CAPITAL PROGRAMME 2023-27**

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Estimated Completion Date	Gross Cost of Project £000		2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
Mar-24	30	Shire Community Solutions Grant	30	0			30
Mar-25	200	Legal - Case Management System - subject to business case	0	100	100		200
<b>Total Chief Executives</b>			<b>30</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>230</b>

		<b><u>Future Developments - subject to further detail and approved business cases</u></b> Legal - Commons and Village Green Register					
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**CORPORATE RESOURCES - CAPITAL PROGRAMME 2023-27**

**APPENDIX C**

Estimated Completion Date	Gross Cost of Project £000		2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
		<u>ICT</u>					
Mar-26	900	Network Equipment	0	100	600	0	700
Mar-26	240	Replacement of IT Service Management toolset and User Portal	0	0	240	0	240
Mar-26	100	Remote Access Refresh	0	0	50	0	50
Mar-26	1,700	Hyper-Converged Infrastructure (HCI) Refresh/re-license	31	0	1,500	0	1,531
Mar-24	150	Wireless Access Points	150	0	0	0	150
Mar-27	80	Solaris Hardware Refresh	0	0	0	60	60
Mar-24	145	Corporate ICT Programme	10	0	0	0	10
Mar-24	170	CSC Telephony Replacement	91	0	0	0	91
Mar-24	90	Session Border Controllers	11	0	0	0	11
Mar-24	100	Remote Access Refresh	26	0	0	0	26
Mar-24	950	Backup System Replacement	49	0	0	0	49
		Sub total ICT	<b>368</b>	<b>100</b>	<b>2,390</b>	<b>60</b>	<b>2,918</b>
		<u>Transformation Unit - Ways of Working</u>					0
Mar-25	1,630	Workplace Strategy - Office Infrastructure	735	582	0	0	1,317
Mar-27	10,130	Workplace Strategy - End User Device (PC, laptop)	1,437	862	1,293	1,530	5,122
Mar-25	2,000	Workplace Strategy - property costs, dilapidations and refurbishments	377	400	0	0	777
		Sub total Transformation Unit	<b>2,549</b>	<b>1,844</b>	<b>1,293</b>	<b>1,530</b>	<b>7,216</b>
		<u>Property Services</u>					
Mar-24	440	County Hall Lift Replacement Scheme	139	0	0	0	139
Mar-24	50	Bosworth Battlefield Car Park Resurface	45	0	0	0	45
Mar-24	160	Library Replacement windows	155	0	0	0	155
Mar-24	110	Tree Planting Programme	83	0	0	0	83
Mar-24	85	Romulus Court - IT environmental monitoring (subject to approach review)	85	0	0	0	85
Mar-24	110	County Hall - Fire Compartmentation	4	0	0	0	4
Mar-24	650	Watermead Park improvements	251	0	0	0	251
Mar-24	63	Bosworth Battlefield ANPR	63	0	0	0	63
Mar-24	75	County Hall - MUGA Resurfacing	75	0	0	0	75
		Sub total Property Services	<b>900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>900</b>
		<u>Climate Change - Environmental Improvements</u>					
Mar-25	380	Electric Vehicle Car Charge Points	100	131	0	0	231
Mar-27	603	Energy initiatives	303	100	100	100	603
Mar-24	140	Minimum Energy Efficiency Standards	138	0	0	0	138
Mar-24	1,260	Energy & Water Strategy - Invest to save	142	0	0	0	142
Mar-24	145	Snibston E V Chargers & Solar Car Port	75	0	0	0	75
		Sub total Energy	<b>758</b>	<b>231</b>	<b>100</b>	<b>100</b>	<b>1,189</b>
		<b>Total Corporate Resources</b>	<b>4,575</b>	<b>2,175</b>	<b>3,783</b>	<b>1,690</b>	<b>12,223</b>

	<b>Future Developments - subject to further detail and approved business cases</b>					
	Major System Replacements, IAS, Mosaic, Capita One, STADS, PAMS, s106 system					
	ICT Future Development - continual refresh of infrastructure					
	<u>Strategic Property Future Developments</u>					
	Snibston Ancient Monument - (SAM)					
	Country Parks Future Developments, including cafes, play areas and car parking					
	Green energy and insulation initiatives					

**CORPORATE - CAPITAL PROGRAMME 2023-27**

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		<b><u>Investing In Leicestershire Programme (IILP)</u></b>					
Mar-25	8,400	Airfield Business Park - Phase 3-4	250	8,145	0	0	8,395
Mar-25	10,000	Quorn Solar Farm	345	9,454	0	0	9,799
Mar-26	2,750	M69 Junction 2 - SDA	150	633	50	0	833
Mar-25	2,900	Lutterworth Leaders Farm - Drive Thru Restaurants	250	2,655	0	0	2,905
Mar-25	5,000	Lutterworth East - Planning and Pre-Highway construction Works	50	4,658	0	0	4,708
Mar-24	34,680	Lutterworth East - SDA	35	0	0	0	35
Mar-24	85	Embankment House - Land Development	67	0	0	0	67
Mar-27	1,156	County Farms Estate - General Improvements	289	289	289	289	1,156
Mar-27	1,456	Industrial Properties Estate - General Improvements	364	364	364	364	1,456
Mar-27	34,100	New Investments - subject to Business Case	500	5,000	10,000	18,600	34,100
		Sub total IILP	<b>2,300</b>	<b>31,198</b>	<b>10,703</b>	<b>19,253</b>	<b>63,454</b>
		<b><u>Future Developments</u></b>					0
Mar-27	40,000	Future service projects - subject to business cases	0	10,000	15,000	15,000	40,000
Mar-27	20,600	Capital Programme Portfolio Risk	0	600	10,000	10,000	20,600
		Sub total Future Developments	<b>0</b>	<b>10,600</b>	<b>25,000</b>	<b>25,000</b>	<b>60,600</b>
		Total Corporate Programme	<b>2,300</b>	<b>41,798</b>	<b>35,703</b>	<b>44,253</b>	<b>124,054</b>

	<b><u>Future Developments - subject to further detail and approved business cases</u></b>					
	Sustainability / Invest to Save Schemes					

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