

Estimated Completion Date	Gross Cost of Project £000		2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
Mar-16	3,000	<u>Commitments b/f</u>					
		School Accommodation Programme:					
		- To ensure a good supply of secondary school places	2,400				2,400
Mar-17	1,250	Improvements to Targeted Early Help Hubs	300	340			640
		<u>New Starts</u>					
Mar-17	51,911	School Accommodation Programme					
		- To provide additional primary school places	15,815	4,722			20,537
		- To provide additional primary school places (Birstall)	500	2,250			2,750
		- To provide additional primary school places (new school at Braunstone)	1,149	2,851			4,000
		- To ensure a good supply of secondary school places	1,139	1,900			3,039
		- To complete the area special school programme	2,000	10,000			12,000
		- To seek opportunities to address structural changes to the pattern of education where this can be linked to basic need (10+ Retention)	1,515	3,870			5,385
		- Wigston Campus Masterplan, secondary adaptations to support 10+ removal	1,000	1,000			2,000
		- Mobile Replacement (Cossington, Witherley & Hose)	1,500	500			2,000
		- Schools Access Initiative	50	50			100
		- Ofsted and Safeguarding	50	50			100
Mar-16	3,397	Strategic Capital Maintenance *	3,397				3,397
		Boiler Replacement					
		Structural Repairs					
		Electrical					
		Sub-total	30,815	27,533	0	0	58,348
Mar-16	773	Schools Devolved Formula Capital *	773				773
		Overall Total	31,588	27,533	0	0	59,121

* - estimates subject to Government confirmation.

A&C CAPITAL PROGRAMME 2015/16 to 2018/19
APPENDIX G

Estimated Completion Date	Gross Cost of Project £000		2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
		<u>New Starts</u>					
Mar-19	800	Replacement of mobile libraries - subject to Service Review	200	200	200	200	800
Mar-17	120	Libraries - reconfiguration of space (Oadby)	30	30			60
Mar-17	194	Libraries - reconfiguration of space (Blaby and Glenfield) - Subject to service review	80	80			160
Mar-17	230	Changing Places / Toilets (facilities for people who need personal assistance) (Rephased)	75	140			215
Mar-16	250	Hinckley, The Trees - refurbishment/extension to accommodate Millfield Community Life Choices (CLC)	250				250
Mar-16	150	Melton LD Respite Service - refurbishment/extension to accommodate The Mount Community Life Choices (CLC)	150				150
Mar-16	150	Wigston, Carlton Drive Respite Service - refurbishment/extension to offer Community Life Choices (CLC)	150				150
May-17	1,560	Extracare Provision - Loughborough (Derby Road) contribution to East Midlands Housing Scheme	625	625	310		1,560
Mar-16	1,739	Disabled Facilities Grant (DFG) - Better Care Fund (BCF)	1,739				1,739
		Total A&C	3,299	1,075	510	200	5,084

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		<u>Future Developments - subject to further detail and approved business cases</u>					
		Collections Storage	tbc	tbc	tbc	tbc	tbc
		Ambion Village - Bosworth Battlefield Heritage Centre	tbc	tbc	tbc	tbc	tbc
		Record Office Storage	tbc	tbc	tbc	tbc	tbc
		Extracare Provision - Melton	tbc	tbc	tbc	tbc	tbc

E&T TRANSPORT CAPITAL PROGRAMME 2015/16 to 2018/19
APPENDIX G

Estimated Completion Date	Gross Cost of Project £000		2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
Nov-14*	19,600	<u>Commitments b/f</u>					
Mar-17	8,779	Loughborough Town Centre - Part One Claims, Land Compensation	75	100	230		405
Dec-16	3,105	M1 New Bridge	0	2,011			2,011
		Zouch Bridge Replacement	2,000	1,075			3,075
		Ashby Canal	520	50	50	50	670
Mar-19	25,000	<u>Invest to Save Scheme - Street Lighting</u> (LED Installation,CMS System and de-illumination of street signs) -subject to business case	2,000	9,810	7,600	5,590	25,000
Mar-18	19,000	<u>Strategic Economic Plan (SEP)</u>					
Mar-17	5,100	Leicester North West Major Scheme	4,500	6,000	8,500		19,000
Mar-18	5,500	Lubbesthorpe Strategic Employment Site Access	0	5,100			5,100
Mar-16	3,580	Hinckley Phases 2 and 3	2,300	2,100	1,100		5,500
Mar-17	3,000	M1 Junction 22	3,580				3,580
		A42 Junction 13	0	3,000			3,000
Mar-19	3,826	<u>Integrated Transport Schemes - (Net of match funding contribution to SEP Projects)</u>	388	0	710	2,728	3,826
		Connectivity & Accessibility					
		Safety					
		Network Performance & Reliability					
		Active & Sustainable Travel					
		Major Scheme Prep / Feasibility					
Mar-19	48,838	<u>Transport Asset Management</u>	13,219	12,536	12,141	10,942	48,838
		Principal road carriageways					
		Non-Principal classified road carriageways					
		Unclassified road carriageways					
		Footways (Category 1,2,3 & 4)					
		Bridges					
Mar-19	400	Advance Design - SEP	100	100	100	100	400
Mar-19	1,000	Fleet Renewal - subject to business case	250	250	250	250	1,000
		Total E&T	28,932	42,132	30,681	19,660	121,405

*construction completion date

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E&T WASTE MANAGEMENT CAPITAL PROGRAMME 2015/16 to 2018/19**APPENDIX G**

Estimated Completion Date	Gross Cost of Project £000		2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
Apr-15	420	<u>Commitments b/f</u> Coalville Transfer Station	10				10
Mar-17	1,100	<u>New Schemes</u> Recycling Household Waste Sites Improvements - subject to review	550	550			1,100
		Total Waste Management	560	550	0	0	1,110

CHIEF EXECUTIVES CAPITAL PROGRAMME 2015/16 to 2018/19
APPENDIX G

Estimated Completion Date	Gross Cost of Project £000		2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
Mar-17	9,780	<u>New Starts</u>					
Mar-18	7,400	Rural Broadband Scheme - Phase 1	5,185	545			5,730
Mar-16	1,500	Rural Broadband Scheme - Phase 2	0	5,700	1,700		7,400
Mar-19	350	Loughborough Science Park Development	1,275				1,275
Mar-19	450	Rural Economic Grants	50	100	100	100	350
Mar-19	450	Shire Community Solutions Grants	150	100	100	100	450
		Total Chief Executives	6,660	6,445	1,900	200	15,205

CORPORATE RESOURCES CAPITAL PROGRAMME 2015/16 to 2018/19
APPENDIX G

Estimated Completion Date	Gross Cost of Project £000		2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
Mar-19	2,100	ICT					
Mar-16	1,000	Corporate ICT Capital Programme	500	500	550	550	2,100
Mar-19	840	ICT Resilience: Data Centre Reprovisioning	950				950
		WAN Renewal	0	0	50	400	450
		Sub total ICT	1,450	500	600	950	3,500
		Strategic Property					
Mar-19	600	County Farms Estate - General Improvements	150	150	150	150	600
Mar-19	1,000	Industrial Properties Estate - General Improvements	250	250	250	250	1,000
Mar-16	400	Melton KE VII - Replacement Playing Fields	400				400
		Sub total Strategic Property	800	400	400	400	2,000
		Total Corporate Resources	2,250	900	1,000	1,350	5,500

CORPORATE CAPITAL PROGRAMME 2015/16 to 2018/19**APPENDIX G**

Estimated Completion Date	Gross Cost of Project £000		2015/16 £000	2016/17 £000	2017/18 £000	2018/19 £000	Total £000
		<u>New Starts</u>					
Mar-19	15,000	Corporate Asset Investment Fund	1,500	5,000	5,000	3,500	15,000
Mar-17	2,220	Energy Strategy on Corporate Buildings - (Solar Panels, Biomass Boiler, heating/lighting controls)	900	1,320			2,220
Mar-17	2,760	County Hall Master Plan 1 - Modernisation of former Fire HQ to enable Registrars and Out of Hours Office and - ICT improvements to enable flexible working technology	1,500	1,260			2,760
Mar-19	1,500	County Hall Master Plan 2 - major works on end of life replacements	0	500	500	500	1,500
		Total Corporate Programme	3,900	8,080	5,500	4,000	21,480

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