

C&FS CAPITAL PROGRAMME 2016/17 to 2019/20 - Draft

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
Improvements to Targeted Early Help Hubs *	340				340
	340	0	0	0	340
<u>MAIN GRANT FUNDING PROGRAMME</u>					
<u>Commitments b/f</u>					
School Accommodation Programme:					
- To provide additional primary school places	1,615				1,615
- To provide additional primary school places (new school at Braunstone)	2,200				2,200
- Mobile Replacement (Cossington)	850				850
<u>New Starts</u>					
School Accommodation Programme:					
- To provide additional primary school places	7,483	2,777			10,260
- To provide additional primary school places	660				660
- To provide additional primary school places (new school at Birstall)	1,604	2,851			4,455
- To ensure a good supply of secondary school places	100				100
- To complete the area special school programme	8,000	2,000			10,000
- To seek opportunities to address structural changes to the pattern of education where this can be linked to basic need (10+ Retention)	3,870				3,870
- Wigston Campus Masterplan, secondary adaptations to support 10+ removal	1,000				1,000
- Schools Access Initiative	50				50
- Ofsted and Safeguarding	50				50
School Condition	3,392				3,392
- Boiler Replacement					
- Structural Repairs					
- Electrical					
Sub-total	30,874	7,628	0	0	38,502
Schools Devolved Formula Capital	743				743
Overall Total	31,957	7,628	0	0	39,585

* - forecast to accelerate in 2015/16

A&C CAPITAL PROGRAMME 2016/17 to 2019/20 - Draft

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
<u>Proposed Schemes</u>					
Smart Library - Syston (subject to business case), Invest to Save	40				40
<u>Existing Schemes</u>					
Replacement of mobile libraries - subject to Service Review	200	200			400
Libraries - reconfiguration of space	110				110
Changing Places / Toilets (facilities for people who need personal assistance)	140				140
Extracare Provision - Loughborough (Derby Road) contribution to East Midlands Housing Scheme	625	310			935
<u>GRANT FUNDING</u>					
Disabled Facilities Grant (DFG) - Better Care Fund (BCF)	3,067				3,067
Total A&C	4,182	510	0	0	4,692

<u>Future Developments - subject to further detail and approved business cases</u>					
Bosworth Battlefield Heritage Centre (possible invest to save and/or external funding)	tbc	tbc	tbc	tbc	tbc
Record Office - Archives storage capacity/needs and changing customer demands	tbc	tbc	tbc	tbc	tbc
Future Extracare Provision	tbc	tbc	tbc	tbc	tbc
Rollout of smart libraries to further 15 town centre libraries	tbc	tbc	tbc	tbc	tbc
Replacement of self service kiosks in town centre libraries	tbc	tbc	tbc	tbc	tbc
Snibston Colliery - new mining museum	tbc	tbc	tbc	tbc	tbc

PUBLIC HEALTH CAPITAL PROGRAMME 2016/17 to 2019/20 - Draft

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
Warm & Healthy Homes - Minor works (Heating/Insulation)	300				300
Total Public Health	300	0	0	0	300

E&T TRANSPORT CAPITAL PROGRAMME 2016/17 to 2019/20 - Draft

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
<u>Commitments b/f</u>					
M1 New Bridge *	6,532				6,532
Ashby Canal	10	10	10		30
Zouch Bridge Replacement	0	1,075			1,075
Advance Design - Strategic Economic Partnership	1,957	600	1,000	4,055	7,612
Fleet Renewal - replace aged/leased vehicles	1,300				1,300
Melton Depot - Replacement	0	500	1,250		1,750
Croft Depot - replacement of gully emptying facilities to enable industrial redevelopment.	118				118
	9,917	2,185	2,260	4,055	18,417
<u>Invest to Save Scheme</u> - Subject to procurement and detailed business case					
Street Lighting (LED Installation,CMS System and de-illumination of street signs)	3,000	8,000	6,000		17,000
	3,000	8,000	6,000	0	17,000
<u>Strategic Economic Plan (SEP)</u>					
Leicester North West Major Scheme	4,194	6,124	4,182		14,500
Hinckley Area Approach - Zone 3	2,100				2,100
Hinckley Area Approach - Zone 4	300	800			1,100
A42 Junction 13	3,000				3,000
M1 Junction 21 (Lubbesthorpe Strategic Employment Site Access)	5,100				5,100
	14,694	6,924	4,182	0	25,800
<u>MAIN GRANT FUNDING PROGRAMME</u>					
<u>Transport Asset Management</u>		13,207	10,860	12,634	36,701
Carriageway Resurfacing & Major Strengthening	781				781
Bridges	1,535				1,535
Flood Alleviation	800				800
Footways (Category 1,2,3 & 4)	1,233				1,233
Street Lighting	850				850
Traffic Signal Renewal	200				200
Surface Dressing & Preventative Maintenance	4,808				4,808
Planned Carriageway Patching	3,000				3,000
	13,207	13,207	10,860	12,634	49,908
Total E&T	40,818	30,316	23,302	16,689	111,125

* - forecast to accelerate £2.0m in 2015/16

E&T WASTE MANAGEMENT CAPITAL PROGRAMME 2016/17 to 2019/20 - Draft

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
<u>Commitments b/f</u> Coalville Transfer Station	400	400			800
<u>New Schemes</u>					
Recycling Household Waste Sites Improvements - Drainage	115	550			665
Recycling Household Waste Sites Improvements - additional funding	150				150
Total Waste Management	665	950	0	0	1,615

CHIEF EXECUTIVES CAPITAL PROGRAMME 2016/17 to 2019/20 - Draft

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
Rural Broadband Scheme - Phase 1 *	545				545
Rural Broadband Scheme - Phase 2	4,030	3,370			7,400
Shire Community Solutions Grants	100	100	100	100	400
Total Chief Executives	4,675	3,470	100	100	8,345

<u>Future Developments - subject to further detail and approved business cases</u>					
The Bassett Centre - create wedding venue for Registrars to generate income	tbc	tbc	tbc	tbc	tbc
The Atkins Building, Hinckley - Registrars. Improve offices for service revenue income	tbc	tbc	tbc	tbc	tbc

* - forecast to accelerate all of this in 2015/16

CORPORATE RESOURCES CAPITAL PROGRAMME 2016/17 to 2019/20 - Draft

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
<u>ICT:</u>					
WAN Renewal	0	0	50	400	450
Corporate ICT Capital Programme	665	550	400	400	2,015
Data and BI Technology Infrastructure	125	125			250
Intranet Replacement	335				335
VDI Expansion to non County Hall sites	1,080				1,080
Sub total ICT	2,205	675	450	800	4,130
<u>Strategic Property</u>					
County Farms Estate - General Improvements	100	100	100	100	400
Industrial Properties Estate - General Improvements	200	200	200	200	800
Industrial Properties - Maintenance Improvement	125				125
Property replace aged/leased vehicles	100				100
Sub total Strategic Property	525	300	300	300	1,425
Total Corporate Resources	2,730	975	750	1,100	5,555

CORPORATE PROGRAMME CAPITAL PROGRAMME 2016/17 to 2019/20 - Draft

	2016/17 £000	2017/18 £000	2018/19 £000	2019/20 £000	Total £000
<u>CORPORATE PROGRAMME</u>					
<u>Corporate Asset Investment Fund</u>					
Harborough Accelerator Zone	3,960	3,940			7,900
Coalville Workspace Project - subject to GD2 grant bid £3.7m	3,075	4,530	210		7,815
Loughborough University Science Enterprise Park (LUSEP)	330	4,810			5,140
Rural Workspace Project - subject to GD3 grant bid £3.24m	950	3,220	1,070		5,240
Asset Acquisitions Future Investments	1,000	1,000	1,000	1,000	4,000
County Hall Maintenance - major works on end of life replacements	500	500	500		1,500
Countesthorpe, The Drive - Re-provision of nursery facilities at alternative location	500				500
Charnwood Locality Office Accommodation (Pennine House, Loughborough)	250	900			1,150
County Hall Master Plan - (Anstey Frith House) Registrars, Out of Hours Office and flexible working technology	1,260				1,260
<u>Energy Strategy</u>					
Energy Strategy - Invest to Save Projects	500	500	500	300	1,800
Total Corporate Programme	12,325	19,400	3,280	1,300	36,305