

C&FS CAPITAL PROGRAMME 2017/18 to 2020/21

	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
Commitments b/f					
Provision of Additional Primary Places:	3,127	1,276			4,403
Birstall, New Primary School	3,248				3,248
Wigston Area Special School	4,246				4,246
To seek opportunities to address structural changes to the pattern of education where this can be linked to basic need (10+ Retention)	3,020				3,020
New Starts					
Provision of Additional Primary Places	1,748	15,938			17,686
SEND Initiatives	0	1,000			1,000
Ofsted and Safeguarding Works	50				50
Schools Access	50				50
School Condition *	2,800				2,800
- Boiler Replacement					
- Structural Repairs					
- Electrical					
Sub-total	18,289	18,214	0	0	36,503
Schools Devolved Formula Capital *	700				700
Overall Total	18,989	18,214	0	0	37,203

* - awaiting Government announcement.

<u>Future Developments - subject to further detail and approved business cases</u>					
S106 Schemes - externally funded tbc	tbc	tbc	tbc	tbc	tbc

A&C CAPITAL PROGRAMME 2017/18 to 2020/21

	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
<u>Commitment b/f</u>					
Replacement of mobile libraries	200				200
Extracare Provision - Loughborough (Derby Road) contribution to East Midlands Housing Scheme	310				310
Changing Places / Toilets (facilities for people who need personal assistance)	100				100
<u>New Starts</u>					
Smart Libraries - Invest to Save - subject to business case	100	855			955
Libraries - Broadband Expansion	30				30
Libraries - reconfiguration of space	0	370			370
Better Care Fund (BCF) *	3,000	3,000	3,000	3,000	12,000
Total A&C	3,740	4,225	3,000	3,000	13,965

* - awaiting Government announcement.

<u>Future Developments - subject to further detail and approved business cases</u>					
Record Office / Collections Hub	tbc	tbc	tbc	tbc	tbc
Bosworth Battlefield Heritage Centre	tbc	tbc	tbc	tbc	tbc
Health and Social Care Service User Accommodation	tbc	tbc	tbc	tbc	tbc
Mobile Working - Promoting Independence / Care Pathway Improvements Programme	tbc	tbc	tbc	tbc	tbc

E&T TRANSPORT CAPITAL PROGRAMME 2017/18 to 2020/21

	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
<u>Commitments b/f</u>					
Zouch Bridge Replacement	1,709	1,075			2,784
Advance Design - Strategic Economic Partnership	1,000	1,000	2,728	4,145	8,873
County Council Vehicle Programme	1,900	1,700	1,700	1,700	7,000
Melton Depot - Replacement	500	1,250			1,750
Street Lighting (LED Installation,CMS System and de-illumination of street signs)	9,000	5,000			14,000
	14,109	10,025	4,428	5,845	34,407
<u>Strategic Economic Plan (SEP)</u>					
Leicester North West Major Scheme	250				250
Hinckley Area Approach - Zone 4	800				800
Melton Mowbray Eastern Distributor Road - Business Case Development	800	2,000			2,800
	1,850	2,000	0	0	3,850
<u>New Starts</u>					
<u>Transport Asset Management*</u>		11,100	10,600	9,100	30,800
Capital Schemes and Design	1,677				1,677
Bridges	1,040				1,040
Flood Alleviation- Environmental works	850				850
Street Lighting	1,000				1,000
Traffic Signal Renewal	200				200
Preventative Maintenance - (Surface Dressing)	4,070				4,070
Restorative (Patching)	2,890				2,890
National Productivity Investment Fund - Grant	2,679				2,679
Welfare Unit / Transportation	40				40
Safety Schemes	500	500			1,000
Highways Maintenance - IT renewals	75	75			150
	15,021	11,675	10,600	9,100	46,396
Total E&T	30,980	23,700	15,028	14,945	84,653

* indicative figures for 2018/19, awaiting Government confirmation

* programme amended by -£3.4m (2017/18), -£3.4m (2018/19), -£3.2m (2019/20), £3.1m (2020/21) for estimated substitution to E&T revenue budget

<u>Future Developments - subject to further detail and approved business cases</u>					
S106 Schemes - externally funded tbc	tbc	tbc	tbc	tbc	tbc
M1 Junction 23 subject to successful funding bids	tbc	tbc	tbc	tbc	tbc
County wide parking strategy	tbc	tbc	tbc	tbc	tbc

E&T WASTE MANAGEMENT CAPITAL PROGRAMME 2017/18 to 2020/21

	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
<u>New Schemes</u>					
Recycling Household Waste Sites Improvements - Drainage	150	250	115		515
Recycling Household Waste Sites Improvements and works	150	150	150	150	600
Total Waste Management	300	400	265	150	1,115

CHIEF EXECUTIVES CAPITAL PROGRAMME 2017/18 to 2020/21

	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
Shire Community Solutions Grants	100	100	100	100	400
Total Chief Executives	100	100	100	100	400

<u>Future Developments - subject to further detail and approved business cases</u>					
Expanding Registrars Service - create wedding venues to generate income	tbc	tbc	tbc	tbc	tbc

CORPORATE RESOURCES CAPITAL PROGRAMME 2017/18 to 2020/21

	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
ICT:					
Local Area Network (LAN) Edge Refresh - County Hall & Remote sites	325	70	450	100	945
Wide Area Network (WAN) Replacement	0	450			450
Storage Area Network (SAN), Network Attached Storage (NAS) Replacement & Cisco Nexus	0	400	100		500
ICT Infrastructure replacement (back up, hyper V servers)	360	300	160	185	1,005
Firewall replacements	0	40	0	140	180
Sub total ICT	685	1,260	710	425	3,080
Strategic Property					
County Farms Estate - General Improvements	200	200	200	200	800
Industrial Properties Estate - General Improvements	250	250	200	200	900
Central Maintenance Fund - major works	500	500			1,000
Charnwood Locality Office Accommodation (refurbishment of Pennine House , Loughborough)	700				700
Snibston & Country Park Future Strategy	400	1,000			1,400
Beacon Hill Café and Education Centre	150				150
Sub total Strategic Property	2,200	1,950	400	400	4,950
Total Corporate Resources	2,885	3,210	1,110	825	8,030

<u>Future Developments - subject to further detail and approved business cases</u>					
<u>Cross Cutting projects</u>					
Digital Services	tbc	tbc	tbc	tbc	tbc
Commercial Investments	tbc	tbc	tbc	tbc	tbc
LLR Point of Access	tbc	tbc	tbc	tbc	tbc
Major System Replacements, Oracle, IAS, Frameworki, STADS, Customer Service Centre	tbc	tbc	tbc	tbc	tbc
Virtual Desktop Infrastructure (VDI) refresh required	tbc	tbc	tbc	tbc	tbc
Watermead Country Park - Bridge	tbc	tbc	tbc	tbc	tbc
Workplace Strategy (previously the County Hall Masterplan)	tbc	tbc	tbc	tbc	tbc

CORPORATE CAPITAL PROGRAMME 2017/18 to 2020/21

	2017/18 £000	2018/19 £000	2019/20 £000	2020/21 £000	Total £000
<u>Corporate Asset Investment Fund</u>					
Airfield Business Park - Phase 1	2,990	4,820	350		8,160
Coalville Workspace Project	4,090	650			4,740
Rural Workspace Project	190	2,430	1,530		4,150
Asset Acquisitions / New Investments	3,000	2,000	2,000	1,270	8,270
	10,270	9,900	3,880	1,270	25,320
<u>Energy Strategy</u>					
Energy & Water Strategy Invest to Save	1,000	800	250	250	2,300
Score+ (Schools energy trading)	0	1,000	1,000	1,000	3,000
	1,000	1,800	1,250	1,250	5,300
<u>Rural Broadband Scheme</u>					
Rural Broadband Scheme - Phase 2	4,830				4,830
Total Corporate Programme	16,100	11,700	5,130	2,520	35,450

<u>Future Developments - subject to further detail and approved business cases</u>					
Loughborough University Science Enterprise Park (LUSEP)	tbc	tbc	tbc	tbc	tbc
Mira Enterprise Zone	tbc	tbc	tbc	tbc	tbc
One Public Estate - subject to business case analysis and trading potential	tbc	tbc	tbc	tbc	tbc
Integrated Sexual Health Service - potential relocation	tbc	tbc	tbc	tbc	tbc
<u>Asset Acquisitions Future Investments</u>					
Office Development, Leaders Farm, Lutterworth	tbc	tbc	tbc	tbc	tbc
Development , Highfield Street, Coalville	tbc	tbc	tbc	tbc	tbc
Airfield Farm Phase 2	tbc	tbc	tbc	tbc	tbc
Rural Workspace Phase 2	tbc	tbc	tbc	tbc	tbc
Invest to make - other LCC sites (farms, industrial)	tbc	tbc	tbc	tbc	tbc
Asset Investment Fund Energy additions	tbc	tbc	tbc	tbc	tbc
Rural Broadband Scheme - Phase 3	tbc	tbc	tbc	tbc	tbc