

CHILDREN & FAMILY SERVICES - CAPITAL PROGRAMME 2018/19 to 2021/22 - Draft

	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
Provision of Additional Primary Places:					
Barwell Area Places	2,890				2,890
Burbage Sketchley Hill Primary	1,700				1,700
Shepshed Newcroft Primary	2,140				2,140
Hinckley Richmond Primary	610				610
Anstey Latimer Primary	760				760
Barrow Hall Orchard CE Primary	500				500
Ashby - Potential New School	0	4,160			4,160
Hugglescote Community Primary	0	2,200			2,200
Thurnby CE Primary	0	620			620
Broughton Astley CE Primary	0	630			630
Admission Requirements / Minor Schemes to be defined	3,790	11,510			15,300
Sub Total - Provision of Primary Places	12,390	19,120	0	0	31,510
To seek opportunities to address structural changes to the pattern of education - 10+ retention	300				300
DDA / Schools Access / Safeguarding	200	200			400
SEND Programme	1,230	710	710		2,650
Strategic Capital Maintenance*	2,500	2,300	2,000		6,800
Sub-total	4,230	3,210	2,710	0	10,150
Schools Devolved Formula Capital *	700	600	500		1,800
Overall Total	17,320	22,930	3,210	0	43,460

* - awaiting Government announcement due mid December 2017.

Future Developments - subject to further detail and approved business case					
S106 Schemes - externally funded					

ADULTS & COMMUNITIES - CAPITAL PROGRAMME 2018/19 to 2021/22 - Draft

	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
New Starts					
Enderby Danemill Annex - co-locate the Adult Learning Service into a single facility	560				560
Mountsorrel - Transforming Care Step Down Accommodation (NHS Bid)	440				440
Hinckley, The Trees (refurbishment)	390				390
Smart Libraries - Invest to Save	890	0	20		910
Better Care Fund / Disabled Facilities Grant*	3,630	3,630	3,630	3,630	14,520
Total A&C	5,910	3,630	3,650	3,630	16,820

* - awaiting Government announcement due early/mid December 2017.

Future Developments - subject to further detail and approved business case	
Collections Hub/ Records Office / Replace/New Parking	Report on Business Case planned to Cabinet April 2018 Can be delivered in advance of main project
Artworks Collections Relocation - to release existing site - subject to collections hub decision	
Health and Social Care Service User Accommodation - Supported Living	
Health and Social Care Service User Accommodation - Extracare	
Libraries - reconfiguration of space	

ENVIRONMENT & TRANSPORT - CAPITAL PROGRAMME 2018/19 to 2021/22 - Draft

	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
HIGHWAYS & TRANSPORT					
Commitments b/f					
Zouch Bridge Replacement	1,160	600			1,760
Advance Design - Strategic Economic Partnership	1,330	1,100	920	1,850	5,200
Planning and Design - Melton Mowbray Distributor Road	1,500	2,500			4,000
County Council Vehicle Programme	1,840	2,060	1,750	1,100	6,750
Melton Depot - Replacement	0	1,250			1,250
Street Lighting (LED Installation,CMS System and de-illumination of street signs)	5,000				5,000
	10,830	7,510	2,670	2,950	23,960
New Starts					
<u>Strategic Economic Plan (SEP)</u>					
Anstey Lane A46	5,000	2,800			7,800
M1 Junction 23	5,000	11,000	11,000		27,000
<u>Transport Asset Management*</u>					
Carriageway Resurfacing & Major Strengthening					
Bridges					
Flood Alleviation					
Footways (Category 1,2,3 & 4)					
Street Lighting				9,840	
Traffic Signal Renewal					
Surface Dressing & Preventative Maintenance					
Pot Holes					
Highways Investment Fund (subject to meeting level 3 criteria)	710	1,190	1,670	1,670	5,240
Hinckley Hub (Hawley Road)	1,440	3,530			4,970
Croft Office Blocks Improvements	410				410
Safety Schemes	500				500
Highways Maintenance - IT renewals	80				80
	25,990	29,620	22,490	11,510	89,610
ENVIRONMENT & WASTE					
New Schemes					
Recycling Household Waste Sites - drainage	250	110			360
Recycling Household Waste Sites - general improvements	150	150	150	150	600
Total Waste Management	400	260	150	150	960
Total E&T	37,220	37,390	25,310	14,610	114,530

* programme amended by -£3.4m (2018/19), -£3.2m (2019/20), -£3.1m (2020/21) and -£3.1m (2021/22) for substitution to E&T revenue budget

Future Developments - subject to further detail and approved business case					
S106 Schemes - externally funded tbc					
County wide parking strategy					
Speed Cameras - Roll out					
Melton Mowbray Distributor Road - subject to DfT bid					
Waste Transfer Station Development					
Windrow Composting Facility					

CHIEF EXECUTIVES - CAPITAL PROGRAMME 2018/19 to 2021/22 - Draft

	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
Shire Community Solutions Grants	100	100	100	100	400
<u>Rural Broadband Scheme</u>					
Rural Broadband Scheme - Phase 2	1,210				1,210
Rural Broadband Scheme - Phase 3	2,590	2,580			5,170
	3,800	2,580	0	0	6,380
Total Chief Executives	3,900	2,680	100	100	6,780

<u>Future Developments - subject to further detail and approved business case</u>					
Coroners relocation					
Relocation of Hinckley Registry Office					

CORPORATE RESOURCES - CAPITAL PROGRAMME 2018/19 to 2021/22 - Draft

	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
ICT					
Wide Area Network (WAN) Replacement	460				460
Storage Area Network (SAN) / Server Replacement	980	250			1,230
Windows 10 & Office 2016 - Upgrade	400	160			560
Local Area Network (LAN) Edge Refresh - County Hall & Remote sites	0	450	200		650
Firewall replacements	0	0	140	180	320
CSC Telephony System Replacement	100				100
Sub total ICT	1,940	860	340	180	3,320
Strategic Property					
Central Maintenance Fund - major works	500				500
Snibston & Country Park	1,000	550			1,550
Electric Vehicle Car Charge points (County Hall and other sites)	100				100
Sub total Strategic Property	1,600	550	0	0	2,150
Total Corporate Resources	3,540	1,410	340	180	5,470

Future Developments - subject to further detail and approved business case	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
Digital Services					
ICT - Collaboration - (MS sharepoint)					
Commercial Investments					
Major System Replacements (e.g. Oracle, IAS, Frameworki, STADS)					
Fit for the Future					
Integrated Point Of Access					
Workplace Strategy					
Sprinklers in Special Schools - Retro-fit project					
District Heating					
Watermead Country Park - Bridge (LCC contribution)					

CORPORATE - CAPITAL PROGRAMME 2018/19 to 2021/22 - Draft

	2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
Corporate Asset Investment Fund (CAIF)					
Airfield Business Park - Phase 1	3,370				3,370
Coalville Workspace Project - Vulcan Way	0	1,500			1,500
Loughborough University Science & Enterprise Park (LUSEP) Development	13,000	4,320			17,320
LUSEP Land Acquisition	990				990
Leaders Farm, Lutterworth Phase 1	3,180				3,180
East of Lutterworth Sustainable Development Area	3,880	500			4,380
County Farms Estate - General Improvements	200	200	200	200	800
County Farms Estate - Farmhouse Replacement	300				300
Industrial Properties Estate - General Improvements	250	250	250	250	1,000
Asset Acquisitions / New Investments - subject to Business Case*	0	15,000	20,000	29,000	64,000
Sub total CAIF	25,170	21,770	20,450	29,450	96,840
Energy Strategy					
Energy Efficiency Standards - Energy Performance Certificate Requirements	30	30	30	20	110
Energy & Water Strategy - Invest to Save	800	250	250	250	1,550
Score + (Schools Energy Trading)	1,000	1,000	1,000		3,000
Sub total Energy Strategy	1,830	1,280	1,280	270	4,660
Total Corporate Programme	27,000	23,050	21,730	29,720	101,500

Future Developments - subject to further detail and approved business cases

<p>*CAIF - Asset Acquisitions / New Investments</p> <ul style="list-style-type: none"> County Farms Estate - Compliance and Renewal Programme Quorn Industrial Development Solar Farm Billesdon Employment Units Airfield Business Park Phase 2 Leaders Farm, Lutterworth Phase 2 East of Lutterworth SDA - Phase 2 Bardon Interlink Sysonby Farm employment and commercial development Stoney Stanton SDA <p>Ash Dieback</p>	<p>]</p> <p>]</p> <p>]</p> <p>]</p> <p>]</p> <p>]</p> <p>]</p> <p>]</p> <p>]</p> <p>]</p> <p>]</p>	<p>Decisions taken in accordance with the Corporate Asset Investment Fund Strategy and governance from the CAIF advisory board.</p> <p>Works underway to assess the impact</p>
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