

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

Gross Cost of Project £000		2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
	Provision of Additional Primary Places:					
5,703	Barwell Area Places	2,890				2,890
3,200	Burbage Sketchley Hill Primary	1,700				1,700
2,140	Shepshed Newcroft Primary	2,140				2,140
2,500	Hinckley Richmond Primary	610				610
760	Anstey Latimer Primary	760				760
500	Barrow Hall Orchard CE Primary	500				500
4,160	Ashby - Potential New School	0	4,160			4,160
2,200	Hugglescote Community Primary	0	2,200			2,200
620	Thurnby Primary	0	620			620
630	Broughton Astley Primary	0	630			630
15,300	Admission Requirements / Minor Schemes to be defined	3,790	11,510			15,300
	<b>Sub Total - Provision of Primary Places</b>	<b>12,390</b>	<b>19,120</b>	<b>0</b>	<b>0</b>	<b>31,510</b>
3,870	To seek opportunities to address structural changes to the pattern of education - 10+ retention	300				300
400	DDA / Schools Access / Safeguarding	200	200			400
2,650	SEND Programme	1,230	710	710		2,650
6,800	Strategic Capital Maintenance*	2,500	2,300	2,000		6,800
	Sub-total	<b>4,230</b>	<b>3,210</b>	<b>2,710</b>	<b>0</b>	<b>10,150</b>
1,800	Schools Devolved Formula Capital *	700	600	500		1,800
	Overall Total	<b>17,320</b>	<b>22,930</b>	<b>3,210</b>	<b>0</b>	<b>43,460</b>

\* - awaiting Government announcement.

<b>Future Developments - subject to further detail and approved business case</b>						
S106 Schemes - externally funded						

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

Gross Cost of Project £000		2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
	<b>New Starts</b>					
560	Danemill Annex - co-locate the Adult Learning Service into a single facility within Enderby	560				560
440	Mountsorrel - Transforming Care Step Down Accommodation (NHS Bid)	440				440
390	Hinckley, The Trees (refurbishment)	390				390
1,010	Smart Libraries - Invest to Save	890	20			910
250	Libraries - reconfiguration of space	250				250
14,520	Better Care Fund / Disabled Facilities Grant *	3,630	3,630	3,630	3,630	14,520
	<b>Total A&amp;C</b>	<b>6,160</b>	<b>3,650</b>	<b>3,630</b>	<b>3,630</b>	<b>17,070</b>

\* - awaiting Government announcement.

<p><b><u>Future Developments - subject to further detail and approved business case</u></b>                  Collections Hub/ Records Office / Replace/New Parking                  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</p>	<p>Report on Business Case planned to Cabinet April 2018                  Can be delivered in advance of main project</p>
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**PUBLIC HEALTH CAPITAL PROGRAMME 2018/19 to 2021/22**

Gross Cost of Project £000		2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
480	Integrated Sexual Health Service Accommodation - subject to business case	480				480
	<b>Total Public Health</b>	<b>480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480</b>

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

Gross Cost of Project £000		2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
	<b>HIGHWAYS &amp; TRANSPORT</b>					
	<b>Commitments b/f</b>					
3,980	Zouch Bridge Replacement	1,160	600			1,760
5,200	Advance Design - Strategic Economic Partnership	1,330	1,100	920	1,850	5,200
4,000	Planning and Design - Melton Mowbray Distributor Road	1,500	2,500			4,000
6,750	County Council Vehicle Programme	1,840	2,060	1,750	1,100	6,750
1,250	Melton Depot - Replacement	0	1,250			1,250
25,000	Street Lighting (LED Installation,CMS System and de-illumination of street signs)	5,000				5,000
		<b>10,830</b>	<b>7,510</b>	<b>2,670</b>	<b>2,950</b>	<b>23,960</b>
	<b>New Starts</b>					
	<b>Strategic Economic Plan (SEP)</b>					
7,800	Anstey Lane A46	5,000	2,800			7,800
27,000	M1 Junction 23	5,000	11,000	11,000		27,000
48,850	<b>Transport Asset Management*</b>		12,290	11,490	11,510	35,290
	Capital Schemes and Design	1,160				1,160
	Bridges	1,960				1,960
	Flood Alleviation	390				390
	Footways (Category 1,2,3 & 4)	500				500
	Street Lighting	650				650
	Traffic Signal Renewal	230				230
	Surface Dressing & Preventative Maintenance	3,850				3,850
	Restorative (Patching)	4,820				4,820
4,970	Hinckley Hub (Hawley Road)	1,440	3,530			4,970
410	Croft Office Blocks Improvements	410				410
500	Safety Schemes	500				500
80	Highways Maintenance - IT renewals	80				80
		<b>25,990</b>	<b>29,620</b>	<b>22,490</b>	<b>11,510</b>	<b>89,610</b>
	<b>ENVIRONMENT &amp; WASTE</b>					
	<b>New Schemes</b>					
360	Recycling Household Waste Sites - drainage	250	110			360
600	Recycling Household Waste Sites - general improvements	150	150	150	150	600
	<b>Total Waste Management</b>	<b>400</b>	<b>260</b>	<b>150</b>	<b>150</b>	<b>960</b>
	<b>Total E&amp;T</b>	<b>37,220</b>	<b>37,390</b>	<b>25,310</b>	<b>14,610</b>	<b>114,530</b>

\* - awaiting Government announcement.

\* 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

<b>Future Developments - subject to further detail and approved business case</b>						
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**

Gross Cost of Project £000		2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
400	Shire Community Solutions Grants	100	100	100	100	400
	<b><u>Rural Broadband Scheme</u></b>					
9,100	Rural Broadband Scheme - Phase 2	1,210				1,210
5,170	Rural Broadband Scheme - Phase 3	2,590	2,580			5,170
		<b>3,800</b>	<b>2,580</b>	<b>0</b>	<b>0</b>	<b>6,380</b>
	<b>Total Chief Executives</b>	<b>3,900</b>	<b>2,680</b>	<b>100</b>	<b>100</b>	<b>6,780</b>

**Future Developments - subject to further detail and approved business case**

Coroners relocation

Relocation of Hinckley Registry Office

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

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

<b><u>Future Developments - subject to further detail and approved business case</u></b>	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. 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)					
Great Central Way - LCC contribution					

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

Gross Cost of Project £000		2018/19 £000	2019/20 £000	2020/21 £000	2021/22 £000	Total £000
	<b>Corporate Asset Investment Fund (CAIF)</b>					
21,250	LUSEP Development	7,500	13,750			21,250
2,450	LUSEP Land Acquisition	1,070				1,070
12,630	Embankment House, Nottingham	12,630				12,630
6,330	Airfield Business Park - Phase 1	2,730	3,300			6,030
5,500	East of Lutterworth SDA	2,280	500			2,780
4,970	Coalville Workspace Project - Vulcan Way	0	1,500			1,500
2,900	Leaders Farm - Site Infrastructure	1,800				1,800
800	County Farms Estate - General Improvements	200	200	200	200	800
300	County Farms Estate - Farmhouse Replacement (Winfrey Farm)	300				300
1,000	Industrial Properties Estate - General Improvements	250	250	250	250	1,000
47,200	Asset Acquisitions / New Investments - subject to Business Case*	0	12,200	15,000	20,000	47,200
	Sub total CAIF	<b>28,760</b>	<b>31,700</b>	<b>15,450</b>	<b>20,450</b>	<b>96,360</b>
	<b>Energy Strategy</b>					
110	Energy Efficiency Standards - Energy Performance Certificate Requirements	30	30	30	20	110
1,550	Energy & Water Strategy - Invest to Save	800	250	250	250	1,550
3,000	Score + (Schools Energy Trading)	1,000	1,000	1,000		3,000
	Sub total Energy Strategy	<b>1,830</b>	<b>1,280</b>	<b>1,280</b>	<b>270</b>	<b>4,660</b>
	<b>Total Corporate Programme</b>	<b>30,590</b>	<b>32,980</b>	<b>16,730</b>	<b>20,720</b>	<b>101,020</b>

**Future Developments - subject to further detail and approved business cases**

- \*CAIF - Asset Acquisitions / New Investments
- County Farms Estate - Compliance and Renewal Programme
- Quorn Industrial Development
- Solar Farm
- Billesdon Employment Units
- Airfield Business Park Phase 2
- Leaders Farm, Lutterworth
- East of Lutterworth SDA - Phase 2
- Bardon Interlink
- Sysonby Farm employment and commercial development
- Stoney Stanton SDA
- Ash Dieback

Decisions taken in accordance with the Corporate Asset Investment Fund Strategy and governance from the CAIF advisory board.

Work underway to assess the impact