

CHILDREN & FAMILY SERVICES - CAPITAL PROGRAMME 2019/20 to 2022/23 - Draft

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
MAIN GRANT FUNDING PROGRAMME					
Provision of Additional School Places	13,740	16,920	18,970	15,680	65,310
SEND Programme					
Social Emotional Mental Health (SEMH) Units	1,250	1,250			2,500
SEMH Special School - LA Developed	2,000	1,000			3,000
SEMH Special School - Free School Bid - subject to DfE approval	0	0	8,000		8,000
Post 16 SEND	500	500			1,000
Communication and Interaction Difficulty Units	770	500			1,270
Communication and Interaction Difficulty School	1,500	2,500			4,000
Expansion of Special Schools	1,500	1,000			2,500
Sub total - SEND Programme	7,520	6,750	8,000	0	22,270
Strategic Capital Maintenance*	2,300	2,000	2,000	2,000	8,300
Schools Devolved Formula Capital *	600	500	500	500	2,100
DDA / Schools Access / Safeguarding	200	200	200	200	800
Early Help - Building reconfiguration and refurbishment	300				300
Other Capital	3,400	2,700	2,700	2,700	11,500
Overall Total	24,660	26,370	29,670	18,380	99,080

* - awaiting Government announcement due early/mid December 2018.

Future Developments - subject to further detail and approved business cases	
S106 Schemes - externally funded tbc	
Early Years Provision	
Area Special School	

ADULTS & COMMUNITIES - CAPITAL PROGRAMME 2019/20 to 2022/23 - Draft

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
New Starts					
Brookfields Supported Living Scheme (refurbishment)	1,500				1,500
HART Rostering System	150				150
Hinckley, The Trees (refurbishment)	600				600
Hamilton Court/Smith Crescent - NWL Development	2,800	930			3,730
Smart Libraries - Invest to Save	20				20
Better Care Fund / Disabled Facilities Grant *	3,630	3,630	3,630	3,630	14,520
Total A&C	8,700	4,560	3,630	3,630	20,520

* - awaiting Government announcement due early/mid December 2018.

Future Developments - subject to further detail and approved business cases	
Collections Hub/ Records Office and transition implications	
Health and Social Care Service User Accommodation - Supported Living/Extracare/Residential	

ENVIRONMENT & TRANSPORT - CAPITAL PROGRAMME 2019/20 to 2022/23 - Draft

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
<u>Commitments b/f</u>					
Zouch Bridge Replacement	0	600			600
Advance Design	2,680	1,570	1,270	1,120	6,640
Melton Mowbray Distributor Road	2,410	25,140	25,000	9,420	61,970
County Council Vehicle Programme	3,040	2,890	1,500	650	8,080
Melton Depot - Replacement	3,610	50			3,660
	11,740	30,250	27,770	11,190	80,950
<u>Major Schemes</u>					
Anstey Lane A46 (subject to £4.1m Leicester City contribution)	2,690	1,400			4,090
M1 Junction 23 (subject to £7.8m developer contribution)	11,030	8,730			19,760
	13,720	10,130	0	0	23,850
<u>Transport Asset Management*</u>					
Capital Schemes and Design	4,330	9,820	9,840	9,770	29,430
Bridges	740				740
Flood Alleviation- Environmental works	240				240
Street Lighting	250				250
Traffic Signal Renewal	140				140
Preventative Maintenance - (Surface Dressing)	4,130				4,130
Restorative (Patching)	6,410				6,410
Additional Highway incentive fund subject to meeting level 3 criteria	0	1,670	1,670	1,670	5,010
Hinckley Hub (Hawley Road)	3,530				3,530
Highways Maintenance - IT renewals	80	80	30		190
	19,850	11,570	11,540	11,440	54,400
<u>Environment & Waste</u>					
Recycling Household Waste Sites Improvements - Drainage	120				120
Recycling Household Waste Sites Improvements and works	500	850	350	350	2,050
Kibworth Site Redevelopment	490	2,010			2,500
Waste Transfer Station Development	600	6,900			7,500
	1,710	9,760	350	350	12,170
Total E&T	47,020	61,710	39,660	22,980	171,370

* Government Grant allocations, indicative 2020/21 onwards.

* programme amended by -£3.5m (2019/20), -£3.1m (2020/21) -£3.1m (2021/22) and -£3.1m (2022/23) for substitution to E&T revenue budget

Future Developments - subject to further detail and approved business cases	
Waste Transfer Station - potential new site	
S106 Schemes - externally funded tbc	
Speed Cameras - Roll out	
Windrow Composting Facility	
New Melton RHWS	
Compaction equipment	
Whetstone mobile plant	

CHIEF EXECUTIVES - CAPITAL PROGRAMME 2019/20 to 2022/23 - Draft

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
Shire Community Solutions Grants	100	100	100	100	400
Rural Broadband Scheme - Phase 3	610	2,430	2,590		5,630
Rural Broadband Scheme - Phase 3 extension (subject to Grant Award)	0	2,500	3,130		5,630
Total Chief Executives	710	5,030	5,820	100	11,660

Future Developments - subject to further detail and approved business cases	
Coroners relocation	
Relocation of Hinckley Registry Office	

CORPORATE RESOURCES - CAPITAL PROGRAMME 2019/20 to 2022/23 - Draft

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
Corporate Resources - General					
Fit for the Future	3,000	0	0	0	3,000
ICT					
Local Area Network (LAN) Edge Refresh - County Hall & Remote sites	450	0	200		650
Storage Area Network (SAN) Replacement	250				250
ASA Firewall Replacements	100				100
Windows 10 & Office 2016	160				160
Replacement ITSM toolset and User Portal (Marval replacement project)	120	120			240
Corporate ICT Programme - Smaller Projects	200	170	50	70	490
Sub total ICT	1,280	290	250	70	1,890
Property Services					
Watermead Park Footbridge and Cycleway	750				750
Workplace Strategy - subject to business case	500	500			1,000
Snibston & Country Park Future Strategy	550				550
Hand and Arm Vibration (HAV) Equipment	100				100
Sub total Strategic Property	1,900	500	0	0	2,400
Total Corporate Resources	6,180	790	250	70	7,290

Future Developments - subject to further detail and approved business cases	
VDI Refresh	
Major System Replacements - IAS, Mosaic, Capita One, STADS	
Commercial Strategy	
Agile Working pilots	

CORPORATE - CAPITAL PROGRAMME 2019/20 to 2022/23 - Draft

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
Corporate Asset Investment Fund (CAIF)					
LUSEP Development	4,000	10,240			14,240
Airfield Business Park - Phase 1	4,210				4,210
East of Lutterworth SDA	27,270				27,270
Coalville Workspace Project - Vulcan Way	2,520				2,520
County Farms Estate - General Improvements	200	200	200	200	800
Industrial Properties Estate - General Improvements	250	250	250	250	1,000
Asset Acquisitions / New Investments - subject to Business Case*	4,000	4,000	4,000	5,000	17,000
Sub total CAIF	42,450	14,690	4,450	5,450	67,040
Energy Strategy					
Energy Efficiency Standards - Energy Performance Certificate requirements	50	50	50		150
Energy & Water Strategy - Invest to save	300	300	300	300	1,200
Score + (Schools Energy Trading)	1,000	1,000			2,000
	1,350	1,350	350	300	3,350
Total Corporate Programme	43,800	16,040	4,800	5,750	70,390

Future Developments - subject to further detail and approved business cases

*CAIF - Asset Acquisitions / New Investments

- County Farms Estate - Compliance and Renewal Programme
- Airfield Business Park Phase 2
- Bardon Interlink
- Billesdon Employment Units
- East of Lutterworth SDA - Phase 2
- Quorn Development & Solar Farm
- Stoney Stanton SDA
- Sysonby Farm employment and commercial development
- Embankment House Development
- Land of Meynell Road, Quorn

- Anaerobic Digestion
- Battery Storage
- District Heating

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