

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

	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

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

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

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
New Starts					
Records Office Relocation	3,000	7,000			10,000
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	11,700	11,560	3,630	3,630	30,520

* - awaiting Government announcement

Future Developments - subject to further detail and approved business cases	
Records Office - Relocation costs	
Collections Hub	
Adult Accommodation Strategy	

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

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
Commitments b/f					
Zouch Bridge Replacement	0	600			600
Advance Design / Match Funding	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
Major Schemes					
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
Transport Asset Management*		9,820	9,840	9,770	29,430
Capital Schemes and Design	4,330				4,330
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
Environment & Waste					
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	4,600	6,900			11,500
	5,710	9,760	350	350	16,170
Total E&T	51,020	61,710	39,660	22,980	175,370

* 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

New Melton RHWS
Additional bid development/match funding for major infrastructure
Windrow Composting Facility
Compaction equipment
Whetstone mobile plant
Speed Cameras - Roll out
S106 Schemes - externally funded tbc

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

	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

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

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

	2019/20 £000	2020/21 £000	2021/22 £000	2022/23 £000	Total £000
<u>ICT</u>					
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
<u>Property Services</u>					
Watermead Park Footbridge and Cycleway	2,000				2,000
Workplace Strategy - subject to business case	500	500			1,000
Snibston & Country Park Future Strategy - Masterplan	1,600	1,000			2,600
Snibston & Country Park Future Strategy - Land remedial works and covenant	2,325	875			3,200
Hand and Arm Vibration (HAV) Equipment	100				100
Sub total Strategic Property	6,525	2,375	0	0	8,900
Total Corporate Resources	7,805	2,665	250	70	10,790

<u>Future Developments - subject to further detail and approved business cases</u>
Commercial Strategy Planned Maintenance VDI Refresh Major System Replacements - IAS, Mosaic, Capita One, STADS Romulus Court - dilapidations Workplace Strategy - Car Park solution, Agile Working plus others

CORPORATE - CAPITAL PROGRAMME 2019/20 to 2022/23

	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	27,470				27,470
Coalville Workspace Project - Vulcan Way	2,520				2,520
Citroen Garage, Leicester	3,150				3,150
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*	1,000	4,000	4,000	4,700	13,700
Sub total CAIF	42,800	14,690	4,450	5,150	67,090
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	44,150	16,040	4,800	5,450	70,440

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.