

CHILDREN & FAMILY SERVICES - CAPITAL PROGRAMME 2020/21 to 2023/24 - Draft

APPENDIX E

Estimated Completion Date	Gross Cost of Project £000		2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	Total £000
		MAIN GRANT FUNDING PROGRAMME					
Mar-24	98,950	Provision of Additional School Places	19,180	24,170	20,600	35,000	98,950
		SEND Programme					
Mar-21	1,400	Social Emotional Mental Health (SEMH) Units	1,400				1,400
Mar-21	1,000	SEMH Special School - LA Developed	1,000				1,000
Mar-23	8,000	SEMH Special School - Free School	0	0	8,000		8,000
Mar-21	1,430	Post 16 SEND Provision	1,430				1,430
Mar-21	1,500	Communication and Interaction Difficulty Units	1,500				1,500
Mar-21	4,100	Communication and Interaction Difficulty School	4,100				4,100
Mar-21	350	Expansion of Special Schools	350				350
		Sub-total - SEND Programme	9,780	0	8,000	0	17,780
Mar-24	8,000	Strategic Capital Maintenance	2,000	2,000	2,000	2,000	8,000
Mar-24	2,000	Schools Devolved Formula Capital	500	500	500	500	2,000
Mar-24	800	Schools Access / Security	200	200	200	200	800
		Other Capital	2,700	2,700	2,700	2,700	10,800
Mar-22	150	Modular Replacements - Removal and feasibility	50	100			150
		Overall Total	31,710	26,970	31,300	37,700	127,680

Future Developments - subject to further detail and approved business cases							
		New Area Special School					
		Additional School Infrastructure arising from Housing Developments					
		SEN Provision arising from new housing development					
		Residential Strategy - tbc					

ADULTS & COMMUNITIES - CAPITAL PROGRAMME 2020/21 to 2023/24 - Draft

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Mar-23	10,000	Record Office Relocation (commitments b/f)	420	5,580	1,000		7,000
Mar-22	3,730	Hamilton Court/Smith Crescent - NWL Development - Improved Service User Accommodation	130	800			930
Mar-21	1,100	Hinckley, the Trees Refurbishment (commitments b/f)	500				500
Mar-24	15,680	Disabled Facilities Grant (DFG)	3,920	3,920	3,920	3,920	15,680
			4,970	10,300	4,920	3,920	24,110
		Social Care Investment Plan (SCIP):					
Mar-21	570	Loughborough - Ashby Court - Refurbishment	570				570
Mar-21	5,500	Specialist Dementia Facility - Coalville	5,500				5,500
		Sub-Total SCIP	6,070	0	0	0	6,070
		Total A&C	11,040	10,300	4,920	3,920	30,180

Future Developments - subject to further detail and approved business cases

Heritage and Learning Collections Hub						
Adult Accommodation Strategy (Social Care Investment Plan)						
Digital for A&C						

ENVIRONMENT & TRANSPORT - CAPITAL PROGRAMME 2020/21 to 2023/24 - Draft

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Estimated Completion Date	Gross Cost of Project £000		2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	Total £000
		<u>Major Schemes</u>					
Mar-23	86,000	Lutterworth Development - Infrastructure (subject to grant bid)	47,000	29,000	5,000		81,000
Mar-23	63,500	Melton Mowbray Distributor Road - North and East Sections	25,140	25,000	9,420		59,560
Mar-24	27,900	Melton Distributor Road Southern Section	1,500	4,000	14,200	8,200	27,900
Mar-22	9,380	Zouch Bridge Replacement - Construction and Enabling Works	3,740	2,410			6,150
Mar-21	24,870	M1 Junction 23 / A512 Improvements	8,730				8,730
Mar-24	7,390	County Council Vehicle Replacement Programme	2,890	1,500	1,500	1,500	7,390
Mar-24	6,860	Advance Design / Match Funding	1,970	1,670	1,620	1,600	6,860
Mar-22	3,700	A511/A50 Major Road Network - Advanced design	1,960	1,740			3,700
Mar-21	9,100	Anstey Lane A46 (subject to £4.1m Leicester City contribution)	3,050				3,050
Mar-22	1,500	M1 Junction 20a - Advanced design	1,000	500			1,500
Mar-23	5,300	Melton Depot - Replacement	0	0	5,000		5,000
			96,980	65,820	36,740	11,300	210,840
Mar-24	35,040	<u>Transport Asset Management</u>		11,680	11,680	11,680	35,040
Mar-21	1,690	Capital Schemes and Design	1,690				1,690
Mar-21	630	Bridges	630				630
Mar-21	440	Flood Alleviation- Environmental works	440				440
Mar-21	250	Street Lighting	250				250
Mar-21	110	Traffic Signal Renewal	110				110
Mar-21	4,060	Preventative Maintenance - (Surface Dressing)	4,060				4,060
Mar-21	6,410	Restorative (Patching)	6,410				6,410
Mar-21	2,200	Additional Highways Maintenance	2,200				2,200
Mar-24	5,010	Additional Highway incentive fund subject to meeting level 3 criteria	0	1,670	1,670	1,670	5,010
Mar-21	250	Safety Schemes	250				250
Mar-21	300	Croft-Billesdon Depot Scheme	100				100
Mar-22	110	Highways Maintenance - IT renewals	80	30			110
			16,220	13,380	13,350	13,350	56,300
		<u>Environment & Waste</u>					
Mar-22	5,500	Kibworth Site Redevelopment (Commitments b/f)	2,510	2,500			5,010
Mar-21	9,000	Waste Transfer Station Development (Commitments b/f)	4,400				4,400
Mar-24	1,750	Recycling Household Waste Sites Improvements and works	850	350	350	200	1,750
Mar-21	180	Recycling Household Waste Sites Improvements - Drainage	180				180
			7,940	2,850	350	200	11,340
		Total E&T	121,140	82,050	50,440	24,850	278,480
		Future Developments - subject to further detail and approved business cases					
		A511 Corridor Construction - Major Roads Network					
		New Melton RHWS					
		Additional bid development/match funding for major infrastructure					
		Windrow Composting Facility					
		Compaction equipment					
		Whetstone mobile plant					
		Speed Cameras - Roll out					
		Vehicle Replacement - addtl requirement, subject to business case					

CHIEF EXECUTIVES - CAPITAL PROGRAMME 2020/21 to 2023/24 - Draft

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Mar-24	400	Leicestershire Grants	100	100	100	100	400
Mar-22	2,900	Rural Broadband Scheme - Phase 3	890	1,840			2,730
Mar-23	5,630	Rural Broadband Scheme - Phase 3 Extension (tbc)	0	2,000	3,630		5,630
		Total Chief Executives	990	3,940	3,730	100	8,760

Future Developments - subject to further detail and approved business cases							
		Relocation of Hinckley Registry Office					
		Rural Broadband Scheme - Phase 4					

CORPORATE RESOURCES - CAPITAL PROGRAMME 2020/21 to 2023/24 - Draft

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		<u>ICT</u>					
Mar-22	900	Local Area Network (LAN) Edge Refresh - County Hall & Remote sites	0	200			200
Mar-21	120	Replacement ITSM toolset and User Portal (Marval replacement project)	120				120
Apr-21	100	Wireless Controller Refresh	100				100
Mar-24	1,580	Corporate ICT Programme	280	300	500	500	1,580
Mar-24	800	Workplace Strategy - ICT Infrastructure	250	250	250	250	1,000
Mar-24	3,700	Workplace Strategy - End User Device (PC, laptop)	1,000	900	800	1,000	3,700
		Sub total ICT	1,750	1,650	1,550	1,750	6,700
		<u>Property Services</u>					
Mar-24	1,400	Workplace Strategy - property costs, dilapidations and refurbishments	200	400	400	400	1,400
Mar-21	2,600	Snibston & Country Park Future Strategy - Masterplan	1,000				1,000
Mar-21	3,200	Snibston & Country Park Future Strategy - Land remedial works and covenant	880				880
Mar-23	440	County Hall Lift Replacement Scheme	110	220	110		440
		Sub total Strategic Property	2,190	620	510	400	3,720
		<u>Climate Change - Environmental Improvements</u>					
Mar-22	1,000	Score + (Schools Energy Efficiency Scheme)	0	1,000			1,000
Mar-24	1,260	Energy & Water Strategy - Invest to save	280	330	330	320	1,260
Mar-21	50	Electric Vehicle Car Charge Points	50				50
		Sub total Energy	330	1,330	330	320	2,310
		Total Corporate Resources	4,270	3,600	2,390	2,470	12,730

Future Developments - subject to further detail and approved business cases							
		Commercial Strategy - Beaumanor Outdoor					
		Romulus Court - Relocation of Data Centre					
		Major System Replacements, IAS, Mosaic, Capita One, STADS, PAMS, s106 system					
		Workplace Strategy - Eastern Annexe Reconfiguration, Pen Lloyd Generator, Mobile phone Handset Refresh plus others					
		Battery Storage					

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		Corporate Asset Investment Fund (CAIF)					
Mar-21	22,250	Commerical Office Development at Loughborough University Science & Enterprise Park (LUSEP)	10,750				10,750
Mar-22	6,400	Quorn Solar Farm	6,000	400			6,400
Mar-22	7,600	Quorn Barrow Road Industrial Units (Carbon Neutral)	2,000	5,600			7,600
Mar-21	1,120	Lutterworth East - Planning and Pre-Highway construction Works	1,120				1,120
Mar-24	800	County Farms Estate - General Improvements	200	200	200	200	800
Mar-24	1,000	Industrial Properties Estate - General Improvements	250	250	250	250	1,000
Mar-24	57,000	Asset Acquisitions / New Investments - subject to Business Case	0	7,000	20,000	30,000	57,000
		Sub total CAIF	20,320	13,450	20,450	30,450	84,670
		Future Developments					
Mar-24	60,000	Future projects - subject to business cases	15,000	15,000	15,000	15,000	60,000
		Total Corporate Programme	35,320	28,450	35,450	45,450	144,670

Future Developments - subject to further detail and approved business cases							
		CAIF - Asset Acquisitions / New Investments					
		Airfield Business Park Phase 2					
		Bardon Interlink					
		Billesdon Employment Units					
		East of Lutterworth SDA - Phase 2					
		Leaders Farm Phase 2					
		Stoney Stanton SDA					
		Sysonby Farm employment and commercial development					
		Embankment House Development					
		Medical Centre, Meynell Road, Quorn					