

CORPORATE - CAPITAL PROGRAMME 2020/21 to 2023/24

APPENDIX E

Estimated Completion Date	Gross Cost of Project £000		2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	Total £000
		<u>Corporate Asset Investment Fund (CAIF)</u>					
Jul-20	22,250	Commercial Office Development at Loughborough University Science & Enterprise Park (LUSEP)	10,750				10,750
Sep-21	6,400	Quorn Solar Farm	500	5,900			6,400
Mar-22	7,600	Quorn Barrow Road Industrial Units (Carbon Neutral)	500	7,100			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	13,320	20,450	20,450	30,450	84,670
		<u>Future Developments</u>					
Mar-24	60,000	Future projects - subject to business cases	15,000	15,000	15,000	15,000	60,000
		Total Corporate Programme	28,320	35,450	35,450	45,450	144,670

<u>Future Developments - subject to further detail and approved business cases</u>							
		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					

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