

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

**APPENDIX B**

| Estimated Completion Date | Gross Cost of Project £000 |   | 2020/21 £000  | 2021/22 £000  | 2022/23 £000  | 2023/24 £000  | Total £000     |
|---------------------------|----------------------------|---|---------------|---------------|---------------|---------------|----------------|
|                           |                            | <b><u>MAIN GRANT FUNDED PROGRAMME</u></b>                       |               |               |               |               |                |
| Mar-24                    | 73,223                     | <b>Provision of Additional School Places</b>                    | <b>21,724</b> | <b>27,721</b> | <b>13,978</b> | <b>9,800</b>  | <b>73,223</b>  |
|                           |                            | <b>SEND Programme</b>   |               |               |               |               |                |
| Mar-22                    | 2,422                      | Social Emotional Mental Health (SEMH) Units                     | 1,922         | 500           |               |               | 2,422          |
| Mar-22                    | 2,639                      | SEMH Special School - LA Developed                              | 2,139         | 500           |               |               | 2,639          |
| Mar-24                    | 9,500                      | SEMH Special School - Free School                               | 0             | 500           | 1,000         | 8,000         | 9,500          |
| Mar-21                    | 399                        | Post 16 SEND Provision  | 399           |               |               |               | 399            |
| Mar-22                    | 2,204                      | Communication and Interaction Difficulty Units                  | 1,704         | 500           |               |               | 2,204          |
| Mar-21                    | 2,452                      | Communication and Interaction Difficulty School                 | 2,452         |               |               |               | 2,452          |
| Mar-22                    | 3,653                      | Expansion of Special Schools                                    | 653           | 3,000         |               |               | 3,653          |
|                           |                            | <b>Sub total - SEND Programme</b>                               | <b>9,269</b>  | <b>5,000</b>  | <b>1,000</b>  | <b>8,000</b>  | <b>23,269</b>  |
| Mar-24                    | 8,615                      | Strategic Capital Maintenance                                   | 2,615         | 2,000         | 2,000         | 2,000         | 8,615          |
| Mar-24                    | 2,066                      | Schools Devolved Formula Capital                                | 566           | 500           | 500           | 500           | 2,066          |
| Mar-24                    | 873                        | Schools Access / Security                                       | 273           | 200           | 200           | 200           | 873            |
| Mar-21                    | 296                        | Early Help  | 296           |               |               |               | 296            |
| Mar-22                    | 2,500                      | Assessment & Residential Multi-functional properties x 4 (SCIP) | 1,000         | 1,500         |               |               | 2,500          |
|                           |                            | <b>Other Capital</b>  | <b>4,750</b>  | <b>4,200</b>  | <b>2,700</b>  | <b>2,700</b>  | <b>14,350</b>  |
|                           |                            | <b>Overall Total</b>  | <b>35,743</b> | <b>36,921</b> | <b>17,678</b> | <b>20,500</b> | <b>110,842</b> |

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

**APPENDIX B**

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|---------------------------|----------------------------|---|-----------------|-----------------|-----------------|-----------------|---------------|
| Dec-21                    | 3,730                      | Hamilton Court/Smith Crescent - NWL Development - Improved Service User Accommodation | 1,250           | 2,131           |                 |                 | 3,381         |
| Sep-20                    | 1,100                      | Hinckley, the Trees Refurbishment (commitments b/f)                                   | 839             |                 |                 |                 | 839           |
| Mar-24                    | 15,680                     | Disabled Facilities Grant (DFG)   | 3,920           | 3,920           | 3,920           | 3,920           | 15,680        |
| Mar-22                    | 230                        | Changing Places/Toilets (Personal Assistance)   | 40              | 58              |                 |                 | 98            |
| Aug-20                    | 1,500                      | Brookfields SL Scheme (refurbishment)   | 213             |                 |                 |                 | 213           |
| Mar-21                    | 50                         | HART Rostering System   | 41              |                 |                 |                 | 41            |
|                           |                            | Sub total - A&C various schemes   | <b>6,303</b>    | <b>6,109</b>    | <b>3,920</b>    | <b>3,920</b>    | <b>20,252</b> |
|                           |                            | <u>Social Care Investment Plan (SCIP):</u>  |                 |                 |                 |                 |               |
| Feb-21                    | 570                        | Loughborough - Ashby Court - Refurbishment  | 565             |                 |                 |                 | 565           |
| Jan-21                    | 920                        | Loughborough, Forest Road   | 918             |                 |                 |                 | 918           |
| Mar-23                    | 5,500                      | Specialist Dementia Facility - Coalville  | 100             | 3,050           | 2,350           |                 | 5,500         |
| Oct-20                    | 242                        | Sileby, Heathcotes Drive  | 242             |                 |                 |                 | 242           |
| Feb-21                    | 1,171                      | Anstey, Hollow Road Flats   | 1,171           |                 |                 |                 | 1,171         |
| Nov-20                    | 327                        | Coalville, 286 Ashby Rd   | 327             |                 |                 |                 | 327           |
| Mar-22                    | 1,619                      | SCIP - Additional Schemes to be confirmed - balance                                   | 0               | 1,619           |                 |                 | 1,619         |
|                           |                            | Sub total - SCIP  | <b>3,323</b>    | <b>4,669</b>    | <b>2,350</b>    | <b>0</b>        | <b>10,342</b> |
|                           |                            | Total A&C   | <b>9,626</b>    | <b>10,778</b>   | <b>6,270</b>    | <b>3,920</b>    | <b>30,594</b> |

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

**APPENDIX B**

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|---------------------------|----------------------------|---|---------------|---------------|---------------|---------------|----------------|
|                           |                            | <u>Major Schemes</u>  |               |               |               |               |                |
| Mar-21                    | tbc                        | Lutterworth Development - Infrastructure (subject to grant bid)       | 1,000         |               |               |               | 1,000          |
| Mar-23                    | 63,500                     | Melton Mowbray Distributor Road - North and East Sections             | 2,754         | 31,802        | 24,780        |               | 59,336         |
| Mar-24                    | 27,900                     | Melton Distributor Road - Southern Section                            | 500           | 5,000         | 14,200        | 8,200         | 27,900         |
| Apr-24                    | 12,430                     | Zouch Bridge Replacement - Construction and Enabling Works            | 866           | 0             | 3,574         | 6,782         | 11,222         |
| Mar-22                    | 24,780                     | M1 Junction 23 / A512 Improvements                                    | 16,456        | 368           |               |               | 16,824         |
| Mar-24                    | 7,670                      | County Council Vehicle Replacement Programme                          | 1,470         | 2,200         | 2,000         | 2,000         | 7,670          |
| Mar-24                    | 8,058                      | Advance Design / Match Funding  | 1,710         | 3,128         | 1,620         | 1,600         | 8,058          |
| Mar-22                    | 5,340                      | A511/A50 Major Road Network - Advanced design                         | 2,640         | 1,740         |               |               | 4,380          |
| Aug-20                    | 10,740                     | Anstey Lane A46 (subject to £4.1m Leicester City contribution)        | 3,436         | 222           |               |               | 3,658          |
| Mar-23                    | 2,000                      | M1 Junction 20a - Advanced design                                     | 500           | 1,000         | 413           |               | 1,913          |
| Mar-24                    | 5,300                      | Melton Depot - Replacement  | 60            | 0             | 0             | 5,000         | 5,060          |
| Mar-21                    | 325                        | Coalville Ashby Rd Hway works   | 311           |               |               |               | 311            |
| Mar-21                    | 77                         | SEP - Lubbethorp Str Emp Site   | 77            |               |               |               | 77             |
| Mar-21                    | 18                         | TAP - Capital Schemes and Design                                      | 18            |               |               |               | 18             |
|                           |                            | Sub total - Major Schemes   | <b>31,798</b> | <b>45,460</b> | <b>46,587</b> | <b>23,582</b> | <b>147,427</b> |
| Mar-24                    | 29,459                     | <u>Transport Asset Management</u>                                     | 0             | 11,680        | 9,620         | 8,159         | 29,459         |
| Mar-21                    | 9,652                      | Capital Schemes and Design  | 9,652         |               |               |               | 9,652          |
| Mar-21                    | 811                        | Bridges   | 811           |               |               |               | 811            |
| Mar-21                    | 771                        | Flood Alleviation- Environmental works                                | 771           |               |               |               | 771            |
| Mar-21                    | 597                        | Street Lighting   | 597           |               |               |               | 597            |
| Mar-21                    | 85                         | Traffic Signal Renewal  | 85            |               |               |               | 85             |
| Mar-21                    | 3,302                      | Preventative Maintenance - (Surface Dressing)                         | 3,302         |               |               |               | 3,302          |
| Mar-21                    | 9,318                      | Restorative (Patching)  | 9,318         |               |               |               | 9,318          |
| Mar-21                    | 711                        | Safety Barrier etc  | 711           |               |               |               | 711            |
| 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                    | 21                         | Birstall P&R Cycleways  | 21            |               |               |               | 21             |
| Mar-22                    | 5,550                      | Hinckley Hub (Hawley Road) - NPIF                                     | 1,516         | 3,800         |               |               | 5,316          |
| Mar-22                    | 2,206                      | Safety Schemes  | 1,624         | 582           |               |               | 2,206          |
| Mar-21                    | 300                        | Croft-Billesdon Depot Scheme  | 80            |               |               |               | 80             |
| Mar-22                    | 200                        | Highways Maintenance - IT renewals                                    | 98            | 102           |               |               | 200            |
| Mar-21                    | 2                          | Externally Funded Schemes   | 2             |               |               |               | 2              |
|                           |                            | Sub total - Highways & Transport Schemes                              | <b>28,588</b> | <b>17,834</b> | <b>11,290</b> | <b>9,829</b>  | <b>67,541</b>  |
|                           |                            | <u>Environment &amp; Waste</u>  |               |               |               |               |                |
| Mar-22                    | 5,500                      | Kibworth Site Redevelopment (Commitments b/f)                         | 750           | 4,634         |               |               | 5,384          |
| Mar-22                    | 9,000                      | Waste Transfer Station Development (Commitments b/f)                  | 1,000         | 7,962         |               |               | 8,962          |
| Mar-22                    | 500                        | RHWS [Surface Dressing reallocation]                                  | 200           | 300           |               |               | 500            |
| Mar-24                    | 1,756                      | Recycling Household Waste Sites Improvements and works                | 150           | 1,056         | 350           | 200           | 1,756          |
| Mar-21                    | 280                        | Recycling Household Waste Sites Improvements - Drainage               | 280           |               |               |               | 280            |
|                           |                            | Total - Environment & Waste   | <b>2,380</b>  | <b>13,952</b> | <b>350</b>    | <b>200</b>    | <b>16,882</b>  |
|                           |                            | <b>Total E&amp;T</b>  | <b>62,766</b> | <b>77,246</b> | <b>58,227</b> | <b>33,611</b> | <b>231,850</b> |

**CHIEF EXECUTIVES - CAPITAL PROGRAMME 2020/21 to 2023/24****APPENDIX B**

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|---------------------------|----------------------------|--|--------------|--------------|--------------|--------------|--------------|
| Mar-24                    | 300                        | Leicestershire Grants                            | 0            | 100          | 100          | 100          | 300          |
| Mar-22                    | 3,340                      | Rural Broadband Scheme - Phase 3                 | 890          | 2,450        |              |              | 3,340        |
| Mar-23                    | 5,630                      | Rural Broadband Scheme - Phase 3 Extension (tbc) | 0            | 2,000        | 3,630        |              | 5,630        |
|                           |                            |  |              |              |              |              | 0            |
|                           |                            | <b>Total Chief Executives</b>                    | <b>890</b>   | <b>4,550</b> | <b>3,730</b> | <b>100</b>   | <b>9,270</b> |

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

**APPENDIX B**

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|---------------------------|----------------------------|--|---------------|--------------|--------------|--------------|---------------|
|                           |                            | <u>ICT</u>   |               |              |              |              |               |
| Mar-22                    | 900                        | Local Area Network (LAN) Edge Refresh - County Hall & Remote sites           | 450           | 200          |              |              | 650           |
| Mar-21                    | 240                        | Replacement ITSM toolset and User Portal (Marval replacement project)        | 240           |              |              |              | 240           |
| Mar-21                    | 100                        | Wireless Controller Refresh  | 100           |              |              |              | 100           |
| Mar-24                    | 1,574                      | Corporate ICT Programme  | 274           | 300          | 500          | 500          | 1,574         |
| Mar-24                    | 400                        | Workplace Strategy - ICT Infrastructure                                      | 0             | 0            | 150          | 250          | 400           |
| Mar-24                    | 3,700                      | Workplace Strategy - End User Device (PC, laptop)                            | 1,427         | 300          | 800          | 1,000        | 3,527         |
| Mar-21                    | 100                        | ASA Firewall replacements  | 100           |              |              |              | 100           |
| Mar-21                    | 170                        | CSC Telephony System Replacement   | 91            |              |              |              | 91            |
| Mar-21                    | 90                         | Insurance Replacement System   | 22            |              |              |              | 22            |
|                           |                            | Sub total - ICT  | <b>2,704</b>  | <b>800</b>   | <b>1,450</b> | <b>1,750</b> | <b>6,704</b>  |
|                           |                            | <u>Property Services</u>   |               |              |              |              |               |
| Mar-22                    | 4,420                      | Melton, Sysonby Farm Development - site preparation and infrastructure works | 1,850         | 2,465        |              |              | 4,315         |
| Mar-24                    | 1,400                      | Workplace Strategy - property costs, dilapidations and refurbishments        | 200           | 400          | 400          | 400          | 1,400         |
| Mar-21                    | 2,690                      | Snibston & Country Park Future Strategy - Masterplan                         | 2,683         |              |              |              | 2,683         |
| Mar-21                    | 3,200                      | Snibston & Country Park Future Strategy - Land remedial works and covenant   | 2,704         |              |              |              | 2,704         |
| Mar-23                    | 440                        | County Hall Lift Replacement Scheme  | 110           | 220          | 110          |              | 440           |
| Mar-22                    | 2,000                      | Watermead Park Footbridge and Cycleway                                       | 500           | 1,336        |              |              | 1,836         |
| Mar-21                    | 497                        | Workplace Strategy - Balance from 19/20                                      | 497           |              |              |              | 497           |
|                           |                            | Sub total - Strategic Property   | <b>8,544</b>  | <b>4,421</b> | <b>510</b>   | <b>400</b>   | <b>13,875</b> |
|                           |                            | <u>Climate Change - Environmental Improvements</u>                           |               |              |              |              |               |
| Mar-21                    | 1,250                      | Score + (Schools Energy Efficiency Scheme)                                   | 403           | 0            |              |              | 403           |
| Mar-24                    | 1,660                      | Energy & Water Strategy - Invest to save                                     | 680           | 330          | 330          | 320          | 1,660         |
| Mar-21                    | 150                        | Electric Vehicle Car Charge Points   | 50            |              |              |              | 50            |
|                           |                            | Sub total - Energy   | <b>1,133</b>  | <b>330</b>   | <b>330</b>   | <b>320</b>   | <b>2,113</b>  |
|                           |                            | <b>Total Corporate Resources</b>   | <b>12,381</b> | <b>5,551</b> | <b>2,290</b> | <b>2,470</b> | <b>22,692</b> |

**CORPORATE - CAPITAL PROGRAMME 2020/21 to 2023/24**

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|                           |                            | <b>Corporate Asset Investment Fund (CAIF)</b>  |               |               |               |               |                |
| Nov-20                    | 22,640                     | Commercial Office Development at Loughborough University Science & Enterprise Park (LUSEP) | 5,351         |               |               |               | 5,351          |
| Mar-21                    | 6,330                      | Airfield Business Park - Phase 1   | 708           |               |               |               | 708            |
| Oct-21                    | 6,400                      | Quorn Solar Farm   | 0             | 6,393         |               |               | 6,393          |
| Mar-22                    | 7,600                      | Quorn Barrow Road Industrial Units (Carbon Neutral)  | 0             | 7,492         |               |               | 7,492          |
| Mar-21                    | 35,200                     | East of Lutterworth SDA  | 10,473        | 0             |               |               | 10,473         |
| Mar-21                    | 1,120                      | Lutterworth East - Planning and Pre-Highway construction Works                             | 564           |               |               |               | 564            |
| Mar-24                    | 792                        | County Farms Estate - General Improvements   | 192           | 200           | 200           | 200           | 792            |
| Mar-24                    | 1,233                      | Industrial Properties Estate - General Improvements  | 400           | 333           | 250           | 250           | 1,233          |
| Mar-23                    | 2,750                      | M69 Junction 2 - SDA   | 0             | 2,555         | 195           |               | 2,750          |
| Mar-23                    | 8,200                      | Leaders Farm, Phase 2 - Ind Units and x2 Drive Thru Restaurants                            | 200           | 2,000         | 6,000         |               | 8,200          |
| Mar-24                    | 45,000                     | Asset Acquisitions / New Investments - subject to Business Case                            | 0             | 10,000        | 15,000        | 20,000        | 45,000         |
|                           |                            | <b>Total CAIF</b>  | <b>17,888</b> | <b>28,973</b> | <b>21,645</b> | <b>20,450</b> | <b>88,956</b>  |
|                           |                            | <b>Future Developments</b>   |               |               |               |               |                |
| Mar-24                    | 50,000                     | Future projects - subject to business cases  | 12,500        | 12,500        | 12,500        | 12,500        | 50,000         |
|                           |                            | <b>Total Corporate Programme</b>   | <b>30,388</b> | <b>41,473</b> | <b>34,145</b> | <b>32,950</b> | <b>138,956</b> |