

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 |
|---------------------------|----------------------------|-----------------------------------------------------------------|---------------|---------------|---------------|---------------|----------------|
| | | <u>MAIN GRANT FUNDED PROGRAMME</u> | | | | | |
| Mar-24 | 73,223 | Provision of Additional School Places | 21,724 | 27,721 | 13,978 | 9,800 | 73,223 |
| | | SEND Programme | | | | | |
| 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 |
| | | Sub total - SEND Programme | 9,269 | 5,000 | 1,000 | 8,000 | 23,269 |
| 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 |
| | | Other Capital | 4,750 | 4,200 | 2,700 | 2,700 | 14,350 |
| | | Overall Total | 35,743 | 36,921 | 17,678 | 20,500 | 110,842 |

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 | 6,303 | 6,109 | 3,920 | 3,920 | 20,252 |
| | | <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 | 3,323 | 4,669 | 2,350 | 0 | 10,342 |
| | | Total A&C | 9,626 | 10,778 | 6,270 | 3,920 | 30,594 |

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

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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 | 31,798 | 45,460 | 46,587 | 23,582 | 147,427 |
| 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 | 28,588 | 17,834 | 11,290 | 9,829 | 67,541 |
| | | <u>Environment & 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 | 2,380 | 13,952 | 350 | 200 | 16,882 |
| | | Total E&T | 62,766 | 77,246 | 58,227 | 33,611 | 231,850 |

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 |
| | | Total Chief Executives | 890 | 4,550 | 3,730 | 100 | 9,270 |

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 | 2,704 | 800 | 1,450 | 1,750 | 6,704 |
| | | <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 | 8,544 | 4,421 | 510 | 400 | 13,875 |
| | | <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 | 1,133 | 330 | 330 | 320 | 2,113 |
| | | Total Corporate Resources | 12,381 | 5,551 | 2,290 | 2,470 | 22,692 |

CORPORATE - CAPITAL PROGRAMME 2020/21 to 2023/24

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| | | Corporate Asset Investment Fund (CAIF) | | | | | |
| 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 |
| | | Total CAIF | 17,888 | 28,973 | 21,645 | 20,450 | 88,956 |
| | | Future Developments | | | | | |
| Mar-24 | 50,000 | Future projects - subject to business cases | 12,500 | 12,500 | 12,500 | 12,500 | 50,000 |
| | | Total Corporate Programme | 30,388 | 41,473 | 34,145 | 32,950 | 138,956 |