

CHILDREN & FAMILY SERVICES - CAPITAL PROGRAMME 2021-25 - Draft

APPENDIX F

Estimated Completion Date	Gross Cost of Project £000		2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
		MAIN GRANT FUNDED PROGRAMME					
Mar-25	58,321	Provision of Additional School Places	29,543	9,478	5,300	14,000	58,321
		SEND Programme					
Mar-22	500	Social Emotional Mental Health (SEMH) Units	500				500
Mar-22	500	SEMH Special School - LA Developed	500				500
Mar-24	9,500	SEMH Special School - Free School	500	1,000	8,000		9,500
Mar-22	500	Communication and Interaction Difficulty Units	500				500
Mar-22	3,000	Expansion of Special Schools	3,000				3,000
							0
		Sub-total - SEND Programme	5,000	1,000	8,000	0	14,000
Mar-25	8,000	Strategic Capital Maintenance	2,000	2,000	2,000	2,000	8,000
Mar-25	2,000	Schools Devolved Formula Capital	500	500	500	500	2,000
Mar-24	600	Schools Access / Security	200	200	200		600
Mar-24	2,500	Assessment & Resi Multi-functional properties x 4	1,260	190	50		1,500
							0
		Other Capital	3,960	2,890	2,750	2,500	12,100
		Overall Total	38,503	13,368	16,050	16,500	84,421

Future Developments - subject to further detail and approved business cases							
		New Area Special School					

ADULTS & COMMUNITIES - CAPITAL PROGRAMME 2021-25 - Draft

Estimated Completion Date	Gross Cost of Project £000		2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
Mar-22	3,730	Hamilton Court/Smith Crescent - NWL Development - Improved Service User Accommodation	2,130				2,130
Mar-25	15,680	Disabled Facilities Grant (DFG)	3,920	3,920	3,920	3,920	15,680
		Changing Places/Toilets (Personal Assistance)	30	30			60
							0
			6,080	3,950	3,920	3,920	17,870
		<u>Social Care Investment Plan (SCIP):</u>					
Mar-25	5,500	Specialist Dementia Facility - Coalville	1,900	2,550	600	350	5,400
Mar-22	4,500	SCIP - Additional Schemes to be confirmed - balance	1,619				1,619
							0
		Sub-Total SCIP	3,519	2,550	600	350	7,019
		Total A&C	9,599	6,500	4,520	4,270	24,889

Future Developments - subject to further detail and approved business cases							
		Records Office					
		Heritage and Learning Collections Hub					
		Adult Accommodation Strategy (Social Care Investment Plan)					
		Digital for A&C					

ENVIRONMENT & TRANSPORT - CAPITAL PROGRAMME 2021-25 - Draft

Estimated Completion Date	Gross Cost of Project £000		2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
		<u>Major Schemes</u>					
Mar-24	63,500	Melton Mowbray Distributor Road - North and East Sections	9,460	36,240	10,882		56,582
Mar-24	27,900	Melton Distributor Road - Southern Section	5,000	14,200	8,200		27,400
Mar-23	12,430	Zouch Bridge Replacement - Construction and Enabling Works	3,160	5,194	2,000		10,354
Mar-21	24,830	M1 Junction 23 / A512 Improvements	368				368
Mar-25	8,100	County Council Vehicle Replacement Programme	1,730	2,270	1,900	2,200	8,100
Mar-25	9,080	Advance Design / Match Funding	1,995	2,424	2,405	2,562	9,386
Mar-22	5,400	A511/A50 Major Road Network - Advanced design	1,740				1,740
Mar-22	10,740	Anstey Lane A46 (subject to £4.1m Leicester City contribution)	222				222
Mar-23	2,000	M1 Junction 20a - Advanced design	900	513			1,413
Mar-24	5,300	Melton Depot - Replacement			5,000		5,000
			24,575	60,841	30,387	4,762	120,565
Mar-25	47,870	<u>Transport Asset Management</u>		15,751	14,307	17,811	47,869
Mar-21	2,885	Capital Schemes and Design	2,885				2,885
Mar-21	630	Bridges	631				631
Mar-21	190	Flood Alleviation- Environmental works	190				190
Mar-21	2,500	Street Lighting	2,500				2,500
Mar-21	250	Traffic Signal Renewal	249				249
Mar-21	4,000	Preventative Maintenance - (Surface Dressing)	4,000				4,000
Mar-21	7,225	Restorative (Patching)	7,226				7,226
Mar-21	50	Safety Barrier etc	50				50
Mar-21	25	Public rights of way maintenance	24				24
Mar-21	55	Network Performance & Realibility	54				54
Mar-22	5,655	Hinckley Hub (Hawley Road) - NPIF	3,800				3,800
Mar-22	792	Safety Schemes	792				792
			22,401	15,751	14,307	17,811	70,270
		<u>Environment & Waste</u>					
Mar-22	5,500	Kibworth Site Redevelopment (Commitments b/f)	3,634	1,000			4,634
Mar-22	9,000	Waste Transfer Station Development (Commitments b/f)	6,962	1,000			7,962
Mar-22	500	Recycling Household Waste Sites -	300				300
Mar-25	1,856	Recycling Household Waste Sites - Improvements	254	210	232	1,160	1,856
Mar-23	340	Mobile Plant	170	170			340
			11,320	2,380	232	1,160	15,092
		Total E&T	58,296	78,972	44,926	23,733	205,927

Future Developments - subject to further detail and approved business cases					
New Melton RHWS					
MMDR - North & East latest OBC + Contingency					
Contingency for Major projects/ Additional bid development/match funding					
Lutterworth Spine Road					
Windrow Composting Facility					
Compaction equipment					
Whetstone mobile plant					
A511 MRN Corridor					
Safety Schemes (Accident Reduction Initiatives)					

CHIEF EXECUTIVES - CAPITAL PROGRAMME 2021-25 - Draft

Estimated Completion Date	Gross Cost of Project £000		2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
Mar-25	400	Leicestershire Grants	100	100	100	100	400
Mar-22	2,900	Rural Broadband Scheme - Phase 3	1,850				1,850
		Total Chief Executives	1,950	100	100	100	2,250

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

CORPORATE RESOURCES - CAPITAL PROGRAMME 2021-25 - Draft

Estimated Completion Date	Gross Cost of Project £000		2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
		<u>ICT</u>					
Mar-24	920	Corporate ICT Programme	0	420	500		920
Mar-24	400	Workplace Strategy - ICT Infrastructure	0	150	250		400
Mar-25	3,700	Workplace Strategy - End User Device (PC, laptop)	900	800	400	1,000	3,100
Mar-25	1,000	Internal Firewall Replacement	300	0	0	700	1,000
Mar-22	200	Cisco Core Network Switch Replacement	200				200
Mar-23	80	SolarisServer Refresh	20	60			80
		Sub total ICT	1,420	1,430	1,150	1,700	5,700
		<u>Property Services</u>					
Mar-22	4,420	Melton, Sysonby Farm Development - site preparation and infrastructure works	2,465				2,465
Mar-24	1,200	Workplace Strategy - property costs, dilapidations and refurbishments	400	400	400		1,200
Mar-23	440	County Hall Lift Replacement Scheme	50	150	130		330
Mar-22	85	Romulus Court - IT environmental monitoring (subject to approach review)	85				85
Mar-22	110	County Hall - Fire Compartmentation	110				110
Mar-22	110	Coalville Office - Window replacement - Environmental improvements	110				110
		Sub total Strategic Property	3,220	550	530	0	4,300
		<u>Climate Change - Environmental Improvements</u>					
Mar-24	980	Score + (Schools Energy Efficiency Scheme)	330	330	320		980
Mar-23	200	Electric Vehicle Car Charge Points	100	100			200
Mar-23	110	Minimum Energy Efficiency Standards	55	55			110
		Sub total Energy	485	485	320	0	1,290
		Total Corporate Resources	5,125	2,465	2,000	1,700	11,290

<u>Future Developments - subject to further detail and approved business cases</u>					
<p>Major System Replacements, IAS, Mosaic, Capita One, STADS, PAMS, s106 system</p> <p><u>Strategic Property Future Developments</u></p> <ul style="list-style-type: none"> C Hall Eastern annexe - replacement roof and cladding to enable collections hub C Hall Eastern annexe - internal adaptations to enable collections hub <p><u>ICT Future Development:</u></p> <ul style="list-style-type: none"> Remote Access Network Connectivity (Resiliency) Hyperconverged Infrastructure Backup System Replacement WDM Equipment (DC to DC Connectivity Hardware) Telephony Equipment LoadBalancers Mobile Smartphone Refresh Solaris Storage <p><u>Country Parks Future Developments:</u></p> <ul style="list-style-type: none"> Watermead CP - Visitor Centre Toilets and Café Market Bosworth Park - Café Country Parks - ticketless parking at Broombriggs, Bosworth Battlefield and Watermead CP Ashby Woulds Heritage Trail - resurfacing Broombriggs Farm Cottage - refurbishment <p><u>Climate Change Future Developments:</u></p> <ul style="list-style-type: none"> Energy & Water Strategy - Invest to save Eastern Annexe - Solar Panels and Rain Water Harvesting Stud Farm - Solar PV 					

CORPORATE - CAPITAL PROGRAMME 2021-25 - Draft

Estimated Completion Date	Gross Cost of Project £000		2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
		<u>Corporate Asset Investment Fund (CAIF)</u>					
Sep-21	6,390	Quorn Solar Farm	6,390				6,390
Mar-22	7,490	Quorn Barrow Road Industrial Units (Carbon Neutral)	7,490				7,490
Mar-25	1,300	County Farms Estate - General Improvements	700	200	200	200	1,300
Mar-25	1,080	Industrial Properties Estate - General Improvements	330	250	250	250	1,080
Mar-23	2,750	M69 Junction 2 - SDA	2,530	200			2,730
Mar-23	8,200	Leaders Farm, Phase 2 - Ind Units and x2 Drive Thru Restaurants	0	8,000			8,000
tbc	5,000	East of Lutterworth SDA (planning and preparatory works)	2,000	3,000			5,000
Mar-25	39,000	Asset Acquisitions / New Investments - subject to Business Case	0	10,000	12,000	17,000	39,000
		Sub total CAIF	19,440	21,650	12,450	17,450	70,990
		<u>Future Developments</u>					
Mar-25	50,000	Future projects - subject to business cases	5,000	10,000	16,000	19,000	50,000
		Total Corporate Programme	24,440	31,650	28,450	36,450	120,990