

**CHILDREN & FAMILY SERVICES - CAPITAL PROGRAMME 2021/22 to 2024/25**

**APPENDIX C**

Estimated Completion Date	Gross Cost of Project £000		2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
		<b><u>MAIN GRANT FUNDED PROGRAMME</u></b>					
Mar-25	69,837	<b>Provision of Additional School Places</b>	<b>27,216</b>	<b>23,321</b>	<b>5,300</b>	<b>14,000</b>	<b>69,837</b>
		<b>SEND Programme</b>					
Mar-22	1,588	Social Emotional Mental Health (SEMH) Units	1,588				1,588
Mar-22	500	SEMH Special School - LA Developed	20				20
Mar-24	9,200	SEMH Special School - Free School	200	1,000	8,000		9,200
Mar-22	500	Communication and Interaction Difficulty Units	485				485
Mar-23	3,000	Expansion of Special Schools	319	2,300			2,619
Mar-23	3,642	New/Expansion of Special School	1,030	2,612			3,642
							0
		<b>Sub total - SEND Programme</b>	<b>3,642</b>	<b>5,912</b>	<b>8,000</b>	<b>0</b>	<b>17,554</b>
Mar-25	11,250	Strategic Capital Maintenance	5,250	2,000	2,000	2,000	11,250
Mar-25	2,079	Schools Devolved Formula Capital	579	500	500	500	2,079
Mar-24	725	Schools Access / Security	325	200	200		725
Mar-22	300	Early Help	27				27
		<u>Children's Social Care Investment Plan (SCIP)</u>					
Mar-23	2,500	Assessment & Resi Multi-functional properties x 4	2,151	259			2,410
Mar-23	2,000	Residential Homes - 40 places	0	2,000			2,000
		<b>Other Capital</b>	<b>8,332</b>	<b>4,959</b>	<b>2,700</b>	<b>2,500</b>	<b>18,491</b>
		<b>Overall Total</b>	<b>39,190</b>	<b>34,192</b>	<b>16,000</b>	<b>16,500</b>	<b>105,882</b>

<b><u>Future Developments - subject to further detail and approved business cases</u></b>							
<u>Further Children's Social Care Investment Plan (SCIP)</u>							

**ADULTS & COMMUNITIES - CAPITAL PROGRAMME 2021/22 to 2024/25**

**APPENDIX C**

Estimated Completion Date	Gross Cost of Project £000		2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
Mar-24	3,730	Hamilton Court/Smith Crescent - NWL Development - Improved Service User Accommodation	250	1,431	1,500		3,181
Mar-25	17,788	Disabled Facilities Grant (DFG)	4,447	4,447	4,447	4,447	17,788
Mar-23	230	Changing Places/Toilets (Personal Assistance)	30	30			60
Mar-22	150	HART Rostering System	41				41
Mar-22	1,100	Hinckley, The Trees (refurbishment)	31				31
		Sub total - A&C various schemes	<b>4,799</b>	<b>5,908</b>	<b>5,947</b>	<b>4,447</b>	<b>21,101</b>
		<u>Social Care Investment Plan (SCIP):</u>					
Mar-25	5,500	Specialist Dementia Facility - Coalville	60	1,940	2,550	950	5,500
Jan-22	570	Loughborough - Ashby Court - Refurbishment	203				203
Mar-22	1,171	Anstey, Hollow Road Flats	90				90
Mar-22	327	Coalville, 286 Ashby Rd	42				42
Mar-23	1,024	SCIP - Additional Schemes to be confirmed - balance	0	1,024			1,024
		Sub total - SCIP	<b>395</b>	<b>2,964</b>	<b>2,550</b>	<b>950</b>	<b>6,859</b>
		Total A&C	<b>5,194</b>	<b>8,872</b>	<b>8,497</b>	<b>5,397</b>	<b>27,960</b>

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**ENVIRONMENT & TRANSPORT - CAPITAL PROGRAMME 2021/22 to 2024/25**

**APPENDIX C**

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-25	85,300	Melton Distributor Road - North and East Sections	8,960	23,956	31,115	14,528	78,559
Mar-25	37,500	Melton Distributor Road - Southern Section	2,324	2,324	17,041	15,354	37,044
Mar-24	12,430	Zouch Bridge Replacement - Construction and Enabling Works	300	5,000	5,427		10,727
Jun-22	25,530	M1 Junction 23 / A512 Improvements	4,011				4,011
Mar-25	9,595	County Council Vehicle Replacement Programme	1,500	2,995	2,700	2,400	9,595
Mar-25	11,875	Advance Design / Match Funding	2,487	2,746	3,404	3,238	11,875
Mar-24	5,340	A511/A50 Major Road Network - Advanced design	368	942	2,429		3,739
Mar-22	10,152	Anstey Lane A46 (subject to £4.1m Leicester City contribution)	50				50
Mar-25	5,300	Melton Depot - Replacement	105	2,591	1,682	682	5,060
Mar-22	4,584	A42 Junction 13	34				34
Mar-22	4,035	Lubbesthorpe Strategic Employment Site Access	6				6
Mar-22	300	Croft Gully Scheme	2				2
Mar-22	325	Coalville Ashby Rd Hwy works	188				188
Mar-25	10,600	Major Schemes Portfolio Risk	0	0	0	10,600	10,600
		Sub total - Major Schemes	<b>20,335</b>	<b>40,553</b>	<b>63,799</b>	<b>46,802</b>	<b>171,489</b>
Mar-25	44,080	<u>Transport Asset Management</u>	0	14,488	13,044	16,548	44,080
Mar-22	5,110	Capital Schemes and Design	5,110				5,110
Mar-22	407	Bridges	407				407
Mar-22	465	Flood Alleviation- Environmental works	465				465
Mar-22	1,899	Street Lighting	1,899				1,899
Mar-22	255	Traffic Signal Renewal	255				255
Mar-22	3,702	Preventative Maintenance - (Surface Dressing)	3,702				3,702
Mar-22	7,242	Restorative (Patching)	7,242				7,242
Mar-22	2	Public rights of way maintenance	2				2
Mar-22	318	Network Performance & Reliability	318				318
Mar-22	306	Cycleways - EATF	-12				-12
Mar-23	5,600	Hinckley Hub (Hawley Road) - NPIF	3,828	1,289			5,118
Mar-24	2,010	Safety Schemes	1,910	50	50		2,010
Mar-22	13	Highways Maintenance - IT Renewals & PROW	13				13
Mar-22		Externally Funded Schemes					0
		Sub total - Highways & Transport Schemes	<b>25,139</b>	<b>15,827</b>	<b>13,094</b>	<b>16,548</b>	<b>70,609</b>
		<u>Environment &amp; Waste</u>					
Nov-22	5,500	Kibworth Site Redevelopment (Commitments b/f)	3,171	2,000			5,171
May-22	9,000	Waste Transfer Station Development (Commitments b/f)	7,587	1,000			8,587
Mar-22	500	Recycling Household Waste Sites - Works	500				500
Mar-25	1,715	Recycling Household Waste Sites - General Improvements	113	210	232	1,160	1,715
Mar-23	340	Mobile Plant	170	170			340
Mar-22	280	RHWS Drainage	280				280
		Total - Environment & Waste	<b>11,821</b>	<b>3,380</b>	<b>232</b>	<b>1,160</b>	<b>16,593</b>
		<b>Total E&amp;T</b>	<b>57,295</b>	<b>59,761</b>	<b>77,125</b>	<b>64,510</b>	<b>258,690</b>

**CHIEF EXECUTIVES - CAPITAL PROGRAMME 2021/22 to 2024/25****APPENDIX C**

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	52	100	100	100	352
Mar-22	2,900	Rural Broadband Scheme - Phase 3	2,237				2,237
							0
		<b>Total Chief Executives</b>	<b>2,289</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>2,589</b>

**CORPORATE RESOURCES - CAPITAL PROGRAMME 2021/22 to 2024/25**

**APPENDIX C**

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	1,059	Corporate ICT Programme	59	500	500		1,059
Mar-22	300	Internal Firewall Replacement	300				300
Mar-25	900	Cisco Core Network Switch Replacement	200	0	0	700	900
Mar-23	80	SolarisServer Refresh	20	60			80
Mar-25	240	Replacement ITSM toolset and User Portal (Marval replacement project)	0	0	0	240	240
Mar-22	91	CSC Telephony Replacement	91				91
Mar-22	71	Wireless Controller Refresh	71				71
		Sub total - ICT	<b>741</b>	<b>560</b>	<b>500</b>	<b>940</b>	<b>2,741</b>
		<u>Transformation Unit - Ways of Working</u>					
Mar-23	1,300	Workplace Strategy - Office Infrastructure	466	834			1,300
Mar-24	3,700	Workplace Strategy - End User Device (PC, laptop)	796	626	30		1,452
Mar-23	1,474	Workplace Strategy - property costs, dilapidations and refurbishments	524	950			1,474
		Sub total - Transformation Unit	<b>1,786</b>	<b>2,410</b>	<b>30</b>	<b>0</b>	<b>4,226</b>
		<u>Property Services</u>					
Mar-22	265	Melton, Sysonby Farm Development - site preparation and infrastructure works	265				265
Mar-24	440	County Hall Lift Replacement Scheme	160	150	130		440
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
Mar-22	50	Snibston & Country Park Future Strategy - Land remedial works and covenant	50				50
Mar-22	496	Watermead Park Footbridge and Cycleway	496				496
		Sub total - Strategic Property	<b>1,276</b>	<b>150</b>	<b>130</b>	<b>0</b>	<b>1,556</b>
		<u>Climate Change - Environmental Improvements</u>					
Mar-24	1,242	Score + (Schools Energy Efficiency Scheme)	592	330	320		1,242
Mar-23	250	Electric Vehicle Car Charge Points	150	100			250
Mar-23	180	Minimum Energy Efficiency Standards & Performance Certificates	125	55			180
Mar-22	150	Energy & Water Strategy - Invest to save	150				150
Mar-22	100	Snibston E V Chargers & Solar Car Port	93				93
Dec-21	3,614	LCC Public Sector Decarbonisation Scheme	3,614				3,614
		Sub total - Energy	<b>4,724</b>	<b>485</b>	<b>320</b>	<b>0</b>	<b>5,529</b>
		<b>Total Corporate Resources</b>	<b>8,527</b>	<b>3,605</b>	<b>980</b>	<b>940</b>	<b>14,052</b>

**CORPORATE - CAPITAL PROGRAMME 2021/22 to 2024/25**

**APPENDIX C**

Estimated Completion Date	Gross Cost of Project £000		2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	Total £000
		<b><u>Corporate Asset Investment Fund (CAIF)</u></b>					
Nov-20	9,500	Airfield Business Park - Phase 3-4	100	8,400	1,000		9,500
Mar-21	6,390	Quorn Solar Farm	150	6,178			6,328
Oct-21	0	Quorn Barrow Road Industrial Units (Carbon Neutral)	0				0
Mar-25	1,300	County Farms Estate - General Improvements	700	200	200	200	1,300
Mar-25	1,286	Industrial Properties Estate - General Improvements	536	250	250	250	1,286
Mar-21	2,750	M69 Junction 2 - SDA	200	2,519			2,719
Mar-24	8,200	Leaders Farm, Phase 2 - Ind Units and x2 Drive Thru Restaurants	184	8,000			8,184
Mar-24	5,000	East of Lutterworth SDA (Planning and Preparatory works)	1,000	4,000			5,000
Mar-23	59	Lutterworth East - SDA	59				59
Mar-23	0	Lutterworth East - Planning and Pre-Highway construction Works	0				0
Mar-25	36,750	Asset Acquisitions / New Investments - subject to Business Case	0	9,750	10,000	17,000	36,750
		Total CAIF	<b>2,929</b>	<b>39,297</b>	<b>11,450</b>	<b>17,450</b>	<b>71,126</b>
		<b><u>Future Developments</u></b>					
Mar-25	58,500	Future projects - subject to business cases	0	13,500	20,000	25,000	58,500
		Total Corporate Programme	<b>2,929</b>	<b>52,797</b>	<b>31,450</b>	<b>42,450</b>	<b>129,626</b>