

**CHILDREN & FAMILY SERVICES - CAPITAL PROGRAMME 2022-26**

Estimated Completion Date	Gross Cost of Project £000		2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
		<b><u>MAIN GRANT FUNDED PROGRAMME</u></b>					
Mar-26	62,296	<b>Provision of Additional School Places</b>	<b>24,113</b>	<b>19,342</b>	<b>14,591</b>	<b>4,250</b>	<b>62,296</b>
		<b>SEND Programme</b>					
Mar-24	9,000	SEMH Special School - Free School	1,000	8,000			9,000
Mar-23	2,300	Expansion of Special Schools	2,300				2,300
Mar-23	2,612	New/Expansion of Special School	2,612				2,612
		<b>Sub-total - SEND Programme</b>	<b>5,912</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>13,912</b>
Mar-26	8,000	Strategic Capital Maintenance	2,000	2,000	2,000	2,000	8,000
Mar-26	2,000	Schools Devolved Formula Capital	500	500	500	500	2,000
Mar-25	600	Schools Access / Security	200	200	200		600
		<b>Children's Social Care Investment Plan (SCIP)</b>					
Mar-23	2,500	Assessment & Residential - Multi-functional properties x 4	259				259
Mar-23	2,000	Residential Homes - phase1	2,000				2,000
Mar-26	5,000	Residential Homes - subject to business cases	0	1,500	1,750	1,750	5,000
		<b>Other Capital</b>	<b>4,959</b>	<b>4,200</b>	<b>4,450</b>	<b>4,250</b>	<b>17,859</b>
		<b>Overall Total</b>	<b>34,984</b>	<b>31,542</b>	<b>19,041</b>	<b>8,500</b>	<b>94,067</b>

		<b><u>Future Developments - subject to further detail and approved business cases</u></b>					
		New Area Special School (subject to funding)					
		Additional School Infrastructure arising from Housing Developments					
		SEN Provision arising from new housing developments					
		Further Residential Opportunities					

**ADULTS & COMMUNITIES - CAPITAL PROGRAMME 2022-26**

Estimated Completion Date	Gross Cost of Project £000		2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
Mar-26	17,788	Disabled Facilities Grant (DFG)	4,447	4,447	4,447	4,447	17,788
Mar-23	30	Changing Places/Toilets (Personal Assistance)	30				30
			<b>4,477</b>	<b>4,447</b>	<b>4,447</b>	<b>4,447</b>	<b>17,818</b>
Mar-25	5,500	<u>Social Care Investment Plan (SCIP):</u> Specialist Dementia Facility - Coalville	1,940	2,550	950		5,440
Mar-25	3,955	SCIP - Additional accommodation schemes to be confirmed	500	1,955	1,500		3,955
		Sub-Total SCIP	<b>2,440</b>	<b>4,505</b>	<b>2,450</b>	<b>0</b>	<b>9,395</b>
		Total A&C	<b>6,917</b>	<b>8,952</b>	<b>6,897</b>	<b>4,447</b>	<b>27,213</b>

		<b><u>Future Developments - subject to further detail and approved business cases</u></b> Records Office Heritage and Learning Collections Hub Adult Accommodation Strategy (Social Care Investment Plan) Digital for A&C					
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**ENVIRONMENT & TRANSPORT - CAPITAL PROGRAMME 2022-26**

Estimated Completion Date	Gross Cost of Project £000		2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
		<u>Major Schemes</u>					
Mar-25	85,270	Melton Distributor Road - North and East Sections	19,909	29,945	19,745		69,599
Mar-26	37,500	Melton Distributor Road - Southern Section	1,993	3,684	23,441	5,601	34,720
Mar-24	12,430	Zouch Bridge Replacement - Construction and Enabling Works	5,000	5,427			10,427
Mar-26	10,595	County Council Vehicle Replacement Programme	2,995	2,700	2,400	2,500	10,595
Mar-26	12,097	Advance Design / Match Funding	3,068	3,438	3,233	2,358	12,097
Mar-24	5,430	A511/A50 Major Road Network - Advanced design	942	2,429			3,371
Mar-25	10,000	Melton Depot - Replacement	550	8,127	968		9,645
Mar-24	1,700	Leicester and Leicestershire Integrated Transport Model - Refresh	1,250	450			1,700
			<b>35,706</b>	<b>56,201</b>	<b>49,787</b>	<b>10,459</b>	<b>152,153</b>
Mar-26	46,706	<u>Transport Asset Management</u>	0	19,048	14,531	13,127	46,706
Mar-23	2,499	Capital Schemes and Design	2,499				2,499
Mar-23	1,081	Bridges	1,081				1,081
Mar-23	303	Flood Alleviation- Environmental works	303				303
Mar-23	1,730	Street Lighting	1,730				1,730
Mar-23	433	Traffic Signal Renewal	433				433
Mar-23	3,956	Preventative Maintenance - (Surface Dressing)	3,956				3,956
Mar-23	8,978	Restorative (Patching)	8,978				8,978
Mar-23	21	Public rights of way maintenance	21				21
Mar-23	47	Network Performance & Reliability	47				47
Mar-23	5,655	Hinckley Hub (Hawley Road) - National Productivity Investment Fund	0	1,335			1,335
Mar-26	1,100	Safety Schemes	300	300	250	250	1,100
Mar-25	770	Highways Depot Improvements - subject to business case	0	370	400		770
			<b>19,348</b>	<b>21,053</b>	<b>15,181</b>	<b>13,377</b>	<b>68,959</b>
		<u>Environment &amp; Waste</u>					
Mar-23	5,500	Kibworth Site Redevelopment (Commitments b/f)	2,000				2,000
Mar-23	9,000	Waste Transfer Station Development (Commitments b/f)	1,000				1,000
Mar-26	1,852	Recycling Household Waste Sites - General Improvements	210	232	1,160	250	1,852
Mar-23	75	Recycling Household Waste Sites - Lighting	75				75
Mar-23	340	Mobile Plant	170				170
			<b>3,455</b>	<b>232</b>	<b>1,160</b>	<b>250</b>	<b>5,097</b>
		<b>Total E&amp;T</b>	<b>58,509</b>	<b>77,486</b>	<b>66,128</b>	<b>24,086</b>	<b>226,209</b>

**ENVIRONMENT & TRANSPORT - CAPITAL PROGRAMME 2022-26 (Continued)**

		<b><u>Future Developments - subject to further detail and approved business cases</u></b> RHWS Lighting New Melton RHWS Additional bid development/match funding Lutterworth Spine Road Windrow Composting Facility Compaction equipment Whetstone mobile plant A511 Corridor Green vehicle fleet					
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**CHIEF EXECUTIVES - CAPITAL PROGRAMME 2022-26**

Estimated Completion Date	Gross Cost of Project £000		2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
Mar-26	400	Leicestershire Grants	100	100	100	100	400
Mar-24	250	Legal - Case Management System - subject to business case	0	250			250
		Total Chief Executives	<b>100</b>	<b>350</b>	<b>100</b>	<b>100</b>	<b>650</b>

		<b><u>Future Developments - subject to further detail and approved business cases</u></b> Rural Broadband Scheme					
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**CORPORATE RESOURCES - CAPITAL PROGRAMME 2022-26**

Estimated Completion Date	Gross Cost of Project £000		2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
		<u>ICT</u>					
Mar-26	700	Network Equipment	0	0	100	600	700
Mar-26	240	Replacement of IT Service Management toolset and User Portal	0	0	0	240	240
Mar-26	50	Remote Access Refresh	50	0	0	50	100
Mar-26	1,700	Hyper-Converged Infrastructure (HCI) Refresh/re-license	200	0	0	1,500	1,700
Mar-23	950	Backup System Replacement	950				950
		Sub total ICT	<b>1,200</b>	<b>0</b>	<b>100</b>	<b>2,390</b>	<b>3,690</b>
		<u>Transformation Unit - Ways of Working</u>					
Mar-24	1,334	Workplace Strategy - Office Infrastructure	1,084	250			1,334
Mar-26	9,400	Workplace Strategy - End User Device (PC, laptop)	1,580	1,209	862	1,293	4,944
Mar-25	1,310	Workplace Strategy - property costs, dilapidations and refurbishments	700	210	400		1,310
		Sub total Transformation Unit	<b>3,364</b>	<b>1,669</b>	<b>1,262</b>	<b>1,293</b>	<b>7,588</b>
		<u>Property Services</u>					
Mar-24	440	County Hall Lift Replacement Scheme	150	130			280
		Sub total Property Services	<b>150</b>	<b>130</b>	<b>0</b>	<b>0</b>	<b>280</b>
		<u>Climate Change - Environmental Improvements</u>					
Mar-24	650	Score + (Schools Energy Efficiency Scheme)	330	320			650
Mar-24	90	Electric Vehicle Car Charge Points	0	90			90
Mar-23	15	Minimum Energy Efficiency Standards & Performance Certificates	15				15
		Sub total Energy	<b>345</b>	<b>410</b>	<b>0</b>	<b>0</b>	<b>755</b>
		<b>Total Corporate Resources</b>	<b>5,059</b>	<b>2,209</b>	<b>1,362</b>	<b>3,683</b>	<b>12,313</b>

**CORPORATE RESOURCES - CAPITAL PROGRAMME 2022-26 (Continued)**

		<b><u>Future Developments - subject to further detail and approved business cases</u></b> Major System Replacements, IAS, Mosaic, Capita One, STADS, PAMS, s106 system ICT infrastructure - including network, access, storage and telephony equipment. Country Parks - including Cafés, play facilities, and car parking improvements Climate Change - including energy and water strategy and green energy generation					
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**CORPORATE - CAPITAL PROGRAMME 2022-26**

Estimated Completion Date	Gross Cost of Project £000		2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
		<b><u>Corporate Asset Investment Fund (CAIF)</u></b>					
Mar-26	9,400	Airfield Business Park - Phase 3-4	6,300	2,100	0	1,000	9,400
Mar-23	6,390	Quorn Solar Farm	6,178				6,178
Mar-24	2,750	M69 Junction 2 - SDA	900	170			1,070
Mar-24	8,200	Lutterworth Leaders Farm - Drive Thru Restaurants	2,500				2,500
Mar-23	5,000	East of Lutterworth SDA (Planning and Preparatory works)	4,000				4,000
Mar-26	1,000	County Farms Estate - General Improvements	250	250	250	250	1,000
Mar-26	1,000	Industrial Properties Estate - General Improvements	250	250	250	250	1,000
Mar-26	48,500	Asset Acquisitions / New Investments - subject to Business Case	5,000	10,000	13,000	20,000	48,000
		Sub total CAIF	<b>25,378</b>	<b>12,770</b>	<b>13,500</b>	<b>21,500</b>	<b>73,148</b>
Mar-26	60,000	<b><u>Future Developments - subject to business cases</u></b>	<b>10,000</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	<b>60,000</b>
Mar-26	20,600	<b><u>Major Schemes Portfolio Risk</u></b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>10,600</b>	<b>20,600</b>
		Total Corporate Programme	<b>35,378</b>	<b>32,770</b>	<b>33,500</b>	<b>52,100</b>	<b>153,748</b>

		<b><u>Future Developments - subject to further detail and approved business cases</u></b>					
		Sustainability / Invest to Save Schemes					

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