CHILDREN & FAMILY SERVICES - CAPITAL PROGRAMME 2022-26

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

Future Developments - subject to further detail and approved business cases			
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

	Gross Cost		2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
Completion Date	of Project £000						
Date	2000						
Mar-26		Disabled Facilities Grant (DFG)	4,447	4,447	4,447	4,447	17,788
Mar-23	30	Changing Places/Toilets (Personal Assistance)	30				30
			4,477	4,447	4,447	4,447	17,818
		Social Care Investment Plan (SCIP):					
Mar-25	5,500		1,940	·			5,440
Mar-25	3,955	SCIP - Additional accommodation schemes to be confirmed	500				3,955
		Sub-Total SCIP	2,440	4,505	2,450	0	9,395
		Total A&C	6,917	8,952	6,897	4,447	27,213

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

ENVIRONMENT & TRANSPORT - CAPITAL PROGRAMME 2022-26

Mar-26 12,097 Advance Design / Match Funding				2022/23	2023/24	2024/25	2025/26	Total
Date E000 Maior Schemes Maior Motton Distributor Road - North and East Sections 19,909 29,945 19,745 69,59 Mar-26 37,500 Melton Distributor Road - Southern Section 1,903 3,864 23,441 5,601 34,72 Mar-26 10,295 County Council Vehicle Replacement Programme 2,995 2,700 2,400 2,500 10,59 Mar-26 12,097 Advance Design / Match Funding 3,868 3,438 3,233 2,588 12,09 Mar-26 5,400 6,400 Melton Depot - Replacement - Advanced design 942 2,429 3,37 Mar-25 10,000 Melton Depot - Replacement Model - Refresh 1,250 450 49,787 10,459 152,15 Mar-26 46,706 Transport Asset Management Mar-27 1,700 Licosetra and Leicestershire Integrated Transport Model - Refresh 1,250 450 49,787 10,459 152,15 Mar-23 2,499 Capital Schemes and Design 2,499 1,081 8 lndges 1,081 8 lndges 1,081 8 lndges 1,081 1,	Estimated	Gross Cost		£000	£000	£000	£000	£000
Maior Schemes Maior Schemes Maior Schemes Maior Schemes Maior Schemes Mar-25 Mar-26 Mar-26 Mar-26 12,430 Zouch Bridge Replacement - Construction and Enabling Works 10,595 County Council Vehicle Replacement Programme 2,995 2,700 2,400 2,500 10,598 Mar-26 12,097 Advance Design / March Funding 3,3068 3,438 3,233 2,338 12,099 Mar-24 10,000 Melton Distributor Road - Review of the programme 2,995 2,700 2,400 2,500 10,599 Mar-24 10,000 Melton Depot - Replacement 550 8,127 968 3,37 Mar-25 10,000 Melton Depot - Replacement 550 450 49,787 10,459 152,150 Mar-24 1,700 Leicester and Leicestershire Integrated Transport Model - Refresh 1,250 450 49,787 10,459 152,150 Mar-26 46,706 Transport Asset Management 0 19,048 14,531 13,127 46,700 Mar-23 1,081 Mar-23 1,081 Mar-23 1,081 Mar-23 1,081 Mar-23 1,730 Street Lighting 1,730	Completion	of Project						
Mar-25 Mar-26 Mar-27 Mar-27 Mar-27 Mar-27 Mar-28 Mar-29 Mar-28 Mar-29	Date	£000						
Mar-25 Mar-26 Mar-27 Mar-27 Mar-27 Mar-27 Mar-28 Mar-29 Mar-28 Mar-29			Major Schemes					
Mar-26 Mar-26 Mar-24 37,500 Melton Distributor Road - Southern Section 1,993 3,684 23,441 5,601 34,72 Mar-26 Mar-26 12,997 Advance Design / March Englacement Programme 2,995 2,700 2,400 2,500 10,593 Mar-26 Surviy Council Vehicle Replacement Programme 2,995 2,700 2,400 2,500 10,593 Mar-26 Surviy Council Vehicle Replacement Programme 3,068 3,438 3,233 2,398 12,090 Mar-25 Tubol Melton Depot - Replacement 5,000 Melton Depot - Replacement 550 8,127 968 9,64 Mar-26 Har-26 Tubol Veliciester and Leicester shire Integrated Transport Model - Refresh 1,250 450 49,787 10,459 152,155 Mar-26 Har-26 Mar-23 Surviya S	Mar-25			19 909	29 945	19 745		69 599
Mar-24 Mar-26 Mar-26 Mar-26 10,595 County Council Vehicle Replacement - Construction and Enabling Works 5,000 5,427 Mar 26 10,595 County Council Vehicle Replacement Programme 2,995 2,700 2,400 2,500 10,595 Agrows 2,900 10,595 Agrows 2,907 Advance Design / March Funding 3,068 3,438 3,233 2,358 12,90 Mar-26 10,000 Melton Deport - Replacement Programme 3,068 3,438 3,233 2,358 12,90 Mar-27 10,000 Melton Deport - Replacement Funding 35,706 55 8,127 968 968 9,64 9,64 9,767 10,000 Melton Deport - Replacement Funding 35,706 56,201 49,767 10,459 152,15 152		,			· ·			· ·
Mar-26 10,595 County Council Vehicle Replacement Programme 2,995 2,700 2,400 2,500 10,598 Mar-26 12,097 Advance Design / Match Funding 3,068 3,438 3,233 2,358 12,097 Mar-25 10,000 Melton Depot - Replacement 550 8,127 968 9,64 Mar-24 1,700 Leicester and Leicestershire Integrated Transport Model - Refresh 1,250 450 1,70 1,70 1,700 Leicester and Leicestershire Integrated Transport Model - Refresh 1,250 450 1,70 1,70 1,700 Leicester and Leicestershire Integrated Transport Model - Refresh 1,250 450 1,70 1,70 1,70 Leicester and Leicestershire Integrated Transport Model - Refresh 1,70 35,706 56,201 49,787 10,459 152,15 1,70		,				20,	0,001	,
Mar-26 Mar-26 Mar-26 Mar-27 Start Marcan Mar-24 Mar-25 Mar-26 Mar-27 Mar-27 Mar-27 Mar-27 Mar-27 Mar-27 Mar-28 M					· ·	2.400	2.500	
Mar-24 Mar-25 Mar-25 Mar-25 10,000 Melton Dept - Replacement 42 (2.42) (3.37) 3.37 Mar-25 Mar-26 Mar-26 Mar-26 Mar-26 Mar-28 (3.23) 46,706 Transport Asset Management 0 19,048 14,531 13,127 46,707 Mar-26 Mar-23 (3.33) 46,706 Transport Asset Management 0 19,048 14,531 13,127 46,706 12,158 Mar-23 (3.03) Capital Schemes and Design 2,499 (2.499) 3.03 4 (3.700) 4 (3.700) Mar-23 (3.03) Striegt Lighting 1,081 (3.700) 3.03 </td <td></td> <td>·</td> <td>, , , , , , , , , , , , , , , , , , ,</td> <td>1</td> <td></td> <td>·</td> <td>•</td> <td>,</td>		·	, , , , , , , , , , , , , , , , , , ,	1		·	•	,
Mar-25		·			· ·	-,	_,,	3,371
Mar-24						968		9,645
Mar-26 46,706 Mar-23 Transport Asset Management 0 19,048 14,531 13,127 46,706 Mar-23 2,499 Capital Schemes and Design 2,499 Capital Schemes and Design 1,081 Singles <								1,700
Mar-23 2,499 Capital Schemes and Design 2,499 2,499 2,499 Mar-23 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 303		,	·			49,787	10,459	
Mar-23 2,499 Capital Schemes and Design 2,499 2,499 2,499 Mar-23 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 1,081 303	Mar-26	46 706	Transport Asset Management		10 0/8	1/1531	13 127	46 70 6
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) 8,978 8,978 Mar-23 8,978 Restorative (Patching) 8,978 8,978 Mar-23 2 1 Public rights of way maintenance 2 1 2 2 Mar-23 47 Network Performance & Reliability 47 47 4 Mar-23 5,665 Hinckley Hub (Hawley Road) - National Productivity Investment Fund 0 1,335 1,33 Mar-26 1,100 Safety Schemes 300 300 250 250 1,100 Mar-25 750 Highways Depot Improvements - subject to business case 0 370 400 77 Mar-23 5,500 Kibworth Site Redevelopment (Commitments b/f) 2,000		,			19,040	14,551	13,127	
Mar-23 303 Flood Alleviation- Environmental works 303 305 305 305 305 305 305 305 305 305 305 305 407 403		·	·					
Mar-23 1,730 Street Lighting 1,730 1,730 1,730 Mar-23 433 Traffic Signal Renewal 433 433 433 Mar-23 8,978 Perventative Maintenance - (Surface Dressing) 8,978 8,978 8,978 Mar-23 9,978 Restorative (Patching) 8,978 8,978 8,978 Mar-23 47 Network Performance & Reliability 47 47 4 Mar-23 5,655 Hinckley Hub (Hawley Road) - National Productivity Investment Fund 0 1,335 1,33 Mar-26 1,100 Safety Schemes 300 300 250 250 1,10 Mar-25 770 Highways Depot Improvements - subject to business case 0 370 400 77 Mar-23 5,500 Kibworth Site Redevelopment (Commitments b/f) 2,000 2,000 2,000 Mar-23 9,000 Waste Transfer Station Development (Commitments b/f) 1,000 1,000 1,000 Mar-26 1,852 Recycling Household Waste Sites - General Improvements 210 232 1,160 250 1,85								· ·
Mar-23 433 Traffic Signal Renewal 433 433 433 Mar-23 3,956 Preventative Maintenance - (Surface Dressing) 3,956 3,956 3,956 Mar-23 8,978 Restorative (Patching) 8,978 8,978 8,978 Mar-23 21 Public rights of way maintenance 21 2 2 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 1,10 Mar-25 770 Highways Depot Improvements - subject to business case 0 370 400 77 Mar-25 5,500 Kibworth Site Redevelopment (Commitments b/f) 2,000 2,000 2,000 Mar-23 9,000 Waste Transfer Station Development (Commitments b/f) 1,000 1,000 1,000 Mar-26 1,852 Recycling Household Waste Sites - General Improvements 210 232 1,160 250 1,85 Mar-23 75 Recycling Household Waste Sites - Lighting 75 75 75 <								
Mar-23 3,956 Preventative Maintenance - (Surface Dressing) 3,956 3,956 3,956 3,956 Mar-23 8,978 Restorative (Patching) 8,978 8,978 8,97 Mar-23 21 Public rights of way maintenance 21 22 22 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 77 Mar-23 5,500 Kibworth Site Redevelopment (Commitments b/f) 2,000 2,000 2,000 Mar-23 9,000 Waste Transfer Station Development (Commitments b/f) 1,000 1,000 2,000 Mar-26 1,852 Recycling Household Waste Sites - General Improvements 210 232 1,160 250 1,85 Mar-23 340 Mobile Plant 1,70 1,70 1,70 1,70 1,70 </td <td></td> <td>,</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>		,						
Mar-23								
Mar-23 21 Public rights of way maintenance 21 A7 Network Performance & Reliability 47 A7			,					
Mar-23 47 Network Performance & Reliability 47 4 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 1,10 Mar-25 770 Highways Depot Improvements - subject to business case 0 370 400 77 Mar-23 5,500 Kibworth Site Redevelopment (Commitments b/f) 2,000 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 1,85 Mar-23 340 Mobile Plant 170 170 170 170 170		·						21
Mar-23 5,655 Hinckley Hub (Hawley Road) - National Productivity Investment Fund 0 1,335 1,335 Mar-26 Mar-25 Mar-25 1,100 Highways Depot Improvements - subject to business case 300 300 250 250 1,100 Mar-25 Mar-23 Mar-24 Mar-24 Mar-25 Mar-25 Mar-25 Mar-25 Mar-25 Mar-26 Mar-26 Mar-26 Mar-26 Mar-26 Mar-26 Mar-27 Mar-27 Mar-27 Mar-28 Mar-28 Mar-28 Mar-29								47
Mar-26 Mar-25 1,100 Safety Schemes 300 300 250 250 1,100 370 400 250 370 400 770 770 770 770 770 770 770 770 770 770			· · · · · · · · · · · · · · · · · · ·		1.335			
Mar-25 770 Highways Depot Improvements - subject to business case 0 370 400 770 19,348 21,053 15,181 13,377 68,95 Mar-23 5,500 Kibworth Site Redevelopment (Commitments b/f) 2,000 2,000 2,000 2,000 1,000 1,000 1,000 1,000 1,000 1,000 1,852 Recycling Household Waste Sites - General Improvements 210 232 1,160 250 1,852 Mar-23 75 Recycling Household Waste Sites - Lighting 75 20 20 1,200 Mar-23 340 Mobile Plant 170 170 170 170 170 Mar-23 3,455 232 1,160 250 5,09					,	250	250	
Mar-23		·	· ·	0				770
Mar-23 Mar-23 Mar-23 Mar-26 Mar-23 Mar-26 Mar-23 Mobile Plant 5,500 Kibworth Site Redevelopment (Commitments b/f) Maste Sites - General Improvements 2,000 Mar-20 Maste Sites - General Improvements 1,000 Mar-20 Maste Sites - General Improvements 232 Mar-23 Maste Sites - General Improvements 232 Maste Sites - General Improvements 75 Maste Sites - General Improvements			3 - 3, - 3, - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	19,348			13,377	68,959
Mar-23 Mar-23 Mar-23 Mar-26 Mar-23 Mar-26 Mar-23 Mobile Plant 5,500 Kibworth Site Redevelopment (Commitments b/f) Maste Sites - General Improvements 2,000 Mar-20 Maste Sites - General Improvements 1,000 Mar-20 Maste Sites - General Improvements 232 Mar-23 Maste Sites - General Improvements 232 Maste Sites - General Improvements 75 Maste Sites - General Improvements			Environment & Waste					
Mar-23 9,000 Waste Transfer Station Development (Commitments b/f) 1,000 1,000 232 1,160 250 1,852 Mar-23 75 Recycling Household Waste Sites - Lighting 75	Mar 22			2,000				2 000
Mar-26 Mar-23 Mobile Plant 1,852 Recycling Household Waste Sites - General Improvements 210 232 1,160 250 1,852 75 75 75 75 75 75 75 75 75 75 75 75 75								
Mar-23 Mar-23 Mar-23 Substitution 75 Recycling Household Waste Sites - Lighting 75 Substitution 170		,			222	1 160	250	
Mar-23 340 Mobile Plant 170 170 170 170 170 170 170 170 170 170					232	1,100	250	75
3,455 232 1,160 250 5,09								170
Total F&T 58 500 77 496 66 429 24 096 226 200	11101 20	310			232	1,160	250	
			Total E&T	58,509	77,486	66,128	24,086	226,209

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

Future Developments - subject to further detail ar	d approved business cases	
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		

CHIEF EXECUTIVES - CAPITAL PROGRAMME 2022-26

			2022/23	2023/24	2024/25	2025/26	Total
Estimated	Gross Cost		£000	£000	£000	£000	£000
Completion	of Project						
Date	£000						Q
							,
Mar-26	400	Leicestershire Grants	100	100	100	100	400
Mar-24	250	Legal - Case Management System - subject to business case	0	250			250
							0
		Total Chief Executives	100	350	100	100	650
		Future Developments - subject to further detail and approved business cases					
		Rural Broadband Scheme					

CORPORATE RESOURCES - CAPITAL PROGRAMME 2022-26

			2022/23	2023/24	2024/25	2025/26	Total
Estimated	Gross Cost		£000	£000	£000	£000	£000
Completion	•						
Date	£000						
		<u>ICT</u>					
Mar-26	700		۱ ،	0	100	600	700
Mar-26	240	Replacement of IT Service Management toolset and User Portal	1 0	0	100	240	240
Mar-26	50	Remote Access Refresh	50	0	0	50	100
Mar-26	1,700		200	0	0	1,500	
Mar-23	950	,,	950	J	O	1,500	950
I Wai 20		Sub total ICT	1,200	0	100	2,390	3,690
			Í			Í	,
		Transformation Unit - Ways of Working					
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		4,944 1,310
		Sub total Transformation Unit	3,364	1,669	1,262	1,293	7,588
		Property Services					
Mar-24		County Hall Lift Replacement Scheme	150				280
		Sub total Property Services	150	130	0	0	280
		Olivesta Ohanna Farinaanaatal lavaanaata					
Mar 04		Climate Change - Environmental Improvements	220	220			050
Mar-24	650	,	330	320 90			650
Mar-24	90	Electric Vehicle Car Charge Points	1 45	90			90
Mar-23	15	0, ,	15	440	-	-	15
		Sub total Energy	345	410	0	0	755
		Total Corporate Resources	5,059	2,209	1,362	3,683	12,313
		Total Colporato Moderno	J 3,000	2,203	1,302	5,005	12,31

CORPORATE RESOURCES - CAPITAL PROGRAMME 2022-26 (Continued)

Future Dev	opments - subject to further detail and approved business cases
Major Syste	Replacements, IAS, Mosaic, Capita One, STADS, PAMS, s106 system
ICT infrastru	ture - including network, access, storage and telephony equipment.
Country Par	s - including Café's, play facilities, and car parking improvements
Climate Cha	ge - including energy and water strategy and green energy generation

CORPORATE - CAPITAL PROGRAMME 2022-26

			2022/23	2023/24	2024/25	2025/26	Total
Estimated	Gross Cost		£000	£000	£000	£000	£000
Completion	of Project						
Date	£000						
		Corporate Asset Investment Fund (CAIF)					
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	, , , , , , , , , , , , , , , , , , ,	250		250	250	1,000
Mar-26	1,000	l	250	250	250	250	1,000
Mar-26	48,500	· · · · · · · · · · · · · · · · · · ·	5,000	10,000	13,000	20,000	48,000
	,	Sub total CAIF	25,378	·			73,148
							(
Mar-26	60,000	Future Developments - subject to business cases	10,000	15,000	15,000	20,000	60,000
Mar-26	20,600	Major Schemes Portfolio Risk	0	5,000	5,000	10,600	20,600
		Total Corporate Programme	35,378	32,770	33,500	52,100	153,748

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

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