

**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                                 | 1,945         |               |               |              | 1,945         |
| Mar-26                    | 5,000                      | Residential Homes - subject to business cases              | 0             | 1,500         | 1,750         | 1,750        | 5,000         |
|                           |                            | <b>Other Capital</b>                                       | <b>4,904</b>  | <b>4,200</b>  | <b>4,450</b>  | <b>4,250</b> | <b>17,804</b> |
|                           |                            | <b>Overall Total</b>                                       | <b>34,929</b> | <b>31,542</b> | <b>19,041</b> | <b>8,500</b> | <b>94,012</b> |

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|  |  | <b><u>Future Developments - subject to further detail and approved business cases</u></b> |  |  |  |  |  |
|  |  | New Area Special School   |  |  |  |  |  |
|  |  | 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> |
|                           |                            | <u>Social Care Investment Plan (SCIP):</u>              |              |              |              |              |               |
| Mar-25                    | 5,500                      | 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> |

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|  |  | <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   |  |  |  |  |  |

**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                  | 20,708        | 29,230        | 19,660        |               | 69,598         |
| Mar-26                    | 37,500                     | Melton Distributor Road - Southern Section                         | 1,993         | 3,684         | 23,441        | 5,601         | 34,719         |
| 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>36,506</b> | <b>55,485</b> | <b>49,702</b> | <b>10,459</b> | <b>152,152</b> |
| Mar-26                    | 46,706                     | <u>Transport Asset Management</u>                                  | 0             | 19,048        | 14,531        | 13,127        | 46,706         |
| Mar-23                    | 2,655                      | Capital Schemes and Design   | 2,655         |               |               |               | 2,655          |
| 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                    | 9,022                      | Restorative (Patching)   | 9,022         |               |               |               | 9,022          |
| 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>19,548</b> | <b>21,053</b> | <b>15,181</b> | <b>13,377</b> | <b>69,159</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)               | 671           | 284           |               |               | 955            |
| 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   | 215           |               |               |               | 215            |
|                           |                            |  | <b>3,171</b>  | <b>516</b>    | <b>1,160</b>  | <b>250</b>    | <b>5,097</b>   |
|                           |                            | <b>Total E&amp;T</b>   | <b>59,225</b> | <b>77,054</b> | <b>66,043</b> | <b>24,086</b> | <b>226,408</b> |

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

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

| Estimated Completion Date | Gross Cost of Project £000 |   | 2022/23<br>£000 | 2023/24<br>£000 | 2024/25<br>£000 | 2025/26<br>£000 | Total<br>£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>    |

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|  |  | <b><u>Future Developments - subject to further detail and approved business cases</u></b><br>Rural Broadband Scheme |  |  |  |  |  |
|--|--|---|--|--|--|--|--|

## CORPORATE RESOURCES - CAPITAL PROGRAMME 2022-26

| Estimated Completion Date | Gross Cost of Project £000 |   | 2022/23<br>£000 | 2023/24<br>£000 | 2024/25<br>£000 | 2025/26<br>£000 | Total<br>£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                    | 100                        | 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                    | 1,460                      | Workplace Strategy - property costs, dilapidations and refurbishments | 850             | 210             | 400             |                 | 1,460         |
|                           |                            | Sub total Transformation Unit   | <b>3,514</b>    | <b>1,669</b>    | <b>1,262</b>    | <b>1,293</b>    | <b>7,738</b>  |
|                           |                            | <u>Property Services</u>  |                 |                 |                 |                 |               |
| Mar-24                    | 440                        | County Hall Lift Replacement Scheme                                   | <b>150</b>      | <b>130</b>      |                 |                 | <b>280</b>    |
|                           |                            | <u>Country Parks</u>  |                 |                 |                 |                 |               |
| Mar-23                    | 63                         | Bosworth Country Park - ANPR Car Parking                              | <b>63</b>       |                 |                 |                 | <b>63</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>5,272</b>    | <b>2,209</b>    | <b>1,362</b>    | <b>3,683</b>    | <b>12,526</b> |

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

|  |  |  |  |  |  |  |
|--|--|--|--|--|--|--|
|  | <p><b><u>Future Developments - subject to further detail and approved business cases</u></b><br/> Major System Replacements, IAS, Mosaic, Capita One, STADS, PAMS, s106 system<br/> <u>ICT Future Development:</u><br/> Remote Access<br/> Network Connectivity (Resiliency)<br/> WDM Equipment (DC to DC Connectivity Hardware)<br/> Telephony Equipment<br/> Load Balancers<br/> Mobile Smartphone Refresh<br/> Solaris Storage<br/> <u>Country Parks Future Developments:</u><br/> Potential for further Cafés<br/> Country Parks - ANPR ticketless car parking expansion<br/> Ashby Wouds Heritage Trail - resurfacing<br/> Broombriggs Farm Cottage - refurbishment<br/> New Adventure Play Facility<br/> <u>Climate Change Future Developments:</u><br/> Energy &amp; Water Strategy - Invest to save<br/> Green energy generation<br/> Decarbonisation of LCC's Property Estate<br/> Score + (Schools Energy Efficiency Scheme)</p> |  |  |  |  |  |
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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)        | 500           | 3,500         |               |               | 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                    | 48,000                     | Asset Acquisitions / New Investments - subject to Business Case | 5,000         | 10,000        | 13,000        | 20,000        | 48,000         |
|                           |                            | Sub total CAIF  | <b>21,878</b> | <b>16,270</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>1,000</b>  | <b>19,000</b> | <b>20,000</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>22,878</b> | <b>40,270</b> | <b>38,500</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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