

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

**APPENDIX C**

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	91,028	<b>Provision of Additional School Places</b>	<b>32,680</b>	<b>35,371</b>	<b>15,727</b>	<b>7,250</b>	<b>91,028</b>
		<b>SEND Programme</b>					
Mar-24	22,839	New/Expansion of Special School	4,367	9,572	8,900	0	22,839
Mar-23	500	Social Emotional Mental Health (SEMH) Units	71	0	0	0	71
Mar-23	623	Communication & Interaction Difficulty Units	623	0	0	0	623
Mar-24	9,200	SEMH Special School - Free School	1,196	8,000	0	0	9,196
		<b>Sub total - SEND Programme</b>	<b>6,257</b>	<b>17,572</b>	<b>8,900</b>	<b>0</b>	<b>32,729</b>
Mar-26	11,009	Strategic Capital Maintenance	5,009	2,000	2,000	2,000	11,009
Mar-26	2,076	Schools Devolved Formula Capital	576	500	500	500	2,076
Mar-25	893	Schools Access / Security	493	200	200	0	893
Mar-23	4,445	Residential Homes - phase1	2,793	0	0	0	2,793
Mar-25	3,000	Residential Homes - subject to business cases	0	1,500	1,500	0	3,000
		<b>Other Capital</b>	<b>8,871</b>	<b>4,200</b>	<b>4,200</b>	<b>2,500</b>	<b>19,771</b>
		<b>Overall Total</b>	<b>47,808</b>	<b>57,143</b>	<b>28,827</b>	<b>9,750</b>	<b>143,528</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 development					
		Further Residential Opportunities					

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

**APPENDIX C**

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	230	Changing Places/Toilets (Personal Assistance)	30	0	0	0	30
Mar-23	150	HART Rostering System	39	0	0	0	39
Mar-23	194	Melton Library - LALS Classrooms	194	0	0	0	194
			<b>4,710</b>	<b>4,447</b>	<b>4,447</b>	<b>4,447</b>	<b>18,051</b>
		<u>Social Care Investment Plan (SCIP):</u>					
Mar-26	5,500	Specialist Dementia Facility - Coalville	250	1,750	2,550	950	5,500
Mar-25	3,832	SCIP - Additional Schemes to be confirmed - balance	377	1,955	1,500	0	3,832
		Sub-Total SCIP	<b>627</b>	<b>3,705</b>	<b>4,050</b>	<b>950</b>	<b>9,332</b>
		<b>Total A&amp;C</b>	<b>5,337</b>	<b>8,152</b>	<b>8,497</b>	<b>5,397</b>	<b>27,383</b>

<b>Future Developments - subject to further detail and approved business cases</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**

**APPENDIX C**

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-26	85,270	Melton Distributor Road - North and East Sections	6,531	41,935	20,773	6,735	75,973
Mar-26	37,500	Melton Distributor Road - Southern Section	2,679	5,803	23,446	4,663	36,591
Mar-25	12,430	Zouch Bridge Replacement - Construction and Enabling Works	150	5,427	4,933	0	10,510
Mar-26	11,615	County Council Vehicle Replacement Programme	1,562	3,501	3,196	3,357	11,615
Mar-26	12,536	Advance Design / Match Funding	3,054	3,056	2,616	3,810	12,536
Mar-24	5,430	A511/A50 Major Road Network - Advanced design	402	2,429	0	0	2,831
Mar-25	2,225	Leicester and Leicestershire Integrated Transport Model - Refresh	525	1,250	450	0	2,225
Mar-23	26,920	M1 J23 / A512 Improvements	1,072	0	0	0	1,072
Mar-23	10,740	Anstey Lane A46	37	0	0	0	37
Mar-23	4,580	A42 Junction 13	12	0	0	0	12
Mar-23	325	Coalville Ashby Rd Hway works	84	0	0	0	84
Mar-26	10,000	Melton Depot - Replacement	0	647	8,127	968	9,742
			<b>16,108</b>	<b>64,046</b>	<b>63,540</b>	<b>19,533</b>	<b>163,228</b>
		<u>Transport Asset Management</u>					
Mar-26	46,706	Capital Schemes and Design	0	19,048	14,531	13,127	46,706
Mar-23	3,463	Bridges	3,463	0	0	0	3,463
Mar-23	1,081	Flood Alleviation- Environmental works	1,081	0	0	0	1,081
Mar-23	398	Street Lighting	398	0	0	0	398
Mar-23	2,001	Traffic Signal Renewal	2,001	0	0	0	2,001
Mar-23	681	Preventative Maintenance - (Surface Dressing)	681	0	0	0	681
Mar-23	4,529	Restorative (Patching)	4,529	0	0	0	4,529
Mar-23	9,479	Public rights of way maintenance	9,479	0	0	0	9,479
Mar-23	20	Network Performance & Reliability	20	0	0	0	20
Mar-26	470	Plant renewals	386	28	28	28	470
Mar-26	700	Property Flood Risk Alleviation	100	200	200	200	700
Mar-24	1,211	Cycleways - EATF	511	701	0	0	1,211
Mar-23	128	Hinckley Hub (Hawley Road) - National Productivity Investment Fund	128	0	0	0	128
Mar-24	5,825	Safety Schemes	4,070	651	0	0	4,720
Mar-26	2,481	Highways Depot Improvements - subject to business case	865	1,116	250	250	2,481
Mar-25	770	Externally Funded Schemes	0	370	400	0	770
Mar-23	274		274	0	0	0	274
			<b>27,985</b>	<b>22,113</b>	<b>15,409</b>	<b>13,605</b>	<b>79,112</b>
		<u>Environment &amp; Waste</u>					
Mar-23	5,700	Kibworth Site Redevelopment (Commitments b/f)	3,635	0	0	0	3,635
Mar-24	8,800	Waste Transfer Station Development (Commitments b/f)	603	569	0	0	1,172
Mar-26	1,830	Recycling Household Waste Sites - General Improvements	188	232	1,160	250	1,830
Mar-23	75	Recycling Household Waste Sites - Lighting	75	0	0	0	75
Mar-23	385	Ashby Canal Reed Bed	385	0	0	0	385
Mar-24	650	Ashby Canal	0	650	0	0	650
Mar-23	150		150	0	0	0	150
			<b>5,036</b>	<b>1,451</b>	<b>1,160</b>	<b>250</b>	<b>7,897</b>
		<b>Total E&amp;T</b>	<b>49,129</b>	<b>87,610</b>	<b>80,109</b>	<b>33,388</b>	<b>250,236</b>

<b>Future Developments - subject to further detail and approved business cases</b>					
A511/A50 Major Road Network					
RHWS Lighting					
New Melton RHWS					
Additional bid development/match funding					
Lutterworth Spine Road					
Windrow Composting Facility					
Compaction equipment					
Whetstone mobile plant					
Green vehicle fleet					
Stads Replacement					
DIY Waste Equipment					

**CHIEF EXECUTIVES - CAPITAL PROGRAMME 2022-26**

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Mar-26	250	Leicestershire Grants	100	50	50	50	250
Mar-25	200	Legal - Case Management System - subject to business case	0	100	100	0	200
Mar-23	2,900	Rural Broadband Scheme - Phase 3	1,003	0	0	0	1,003
<b>Total Chief Executives</b>			<b>1,103</b>	<b>150</b>	<b>150</b>	<b>50</b>	<b>1,453</b>

<b><u>Future Developments - subject to further detail and approved business cases</u></b>							
Rural Broadband Scheme							
Legal - Commons and Village Green Register							

Estimated Completion Date	Gross Cost of Project £000		2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
		<b>ICT</b>					
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	0	0	0	950
Mar-23	100	CSC Telephony Replacement	91	0	0	0	91
Mar-23	280	Corporate ICT Programme	10	0	0	0	10
Mar-23	200	Cisco Core Network Switch Replacement	8	0	0	0	8
Mar-23	90	Session Border Controllers	23	0	0	0	23
		<b>Sub total ICT</b>	<b>1,332</b>	<b>0</b>	<b>100</b>	<b>2,390</b>	<b>3,822</b>
		<b>Transformation Unit - Ways of Working</b>					
Mar-24	1,494	Workplace Strategy - Office Infrastructure	1,244	250	0	0	1,494
Mar-26	9,400	Workplace Strategy - End User Device (PC, laptop)	905	1,169	862	1,293	4,229
Mar-25	1,517	Workplace Strategy - property costs, dilapidations and refurbishments	907	210	400	0	1,517
		<b>Sub total Transformation Unit</b>	<b>3,056</b>	<b>1,629</b>	<b>1,262</b>	<b>1,293</b>	<b>7,240</b>
		<b>Property Services</b>					
Mar-24	440	County Hall Lift Replacement Scheme	264	176	0	0	440
Mar-23	63	Bosworth Country Park - ANPR Car Parking	63	0	0	0	63
Mar-23	110	County Hall - Fire Compartmentation	13	0	0	0	13
Mar-23	110	Coalville Office - Window replacement - environmental improvements	2	0	0	0	2
Mar-23	85	Romulus Court - IT environmental monitoring (subject to approach review)	85	0	0	0	85
Mar-23	64	Croft Office - WC Cabin	64	0	0	0	64
Mar-23	500	Watermead Park Footbridge and Cycleway	366	0	0	0	366
Mar-23	65	Tree Planting Programme	49	0	0	0	49
		<b>Sub total Strategic Property</b>	<b>906</b>	<b>176</b>	<b>0</b>	<b>0</b>	<b>1,082</b>
		<b>Climate Change - Environmental Improvements</b>					
Mar-24	240	Electric Vehicle Car Charge Points	150	90	0	0	240
Mar-23	140	Minimum Energy Efficiency Standards & Performance Certificates	140	0	0	0	140
Mar-23	150	Energy & Water Strategy - Invest to save	150	0	0	0	150
Mar-23	93	Snibston E V Chargers & Solar Car Port	77	0	0	0	77
Mar-24	4,860	LCC Public Sector Decarbonisation Scheme	250	900	0	0	1,150
		<b>Sub total Energy</b>	<b>767</b>	<b>990</b>	<b>0</b>	<b>0</b>	<b>1,757</b>
		<b>Total Corporate Resources</b>	<b>6,061</b>	<b>2,795</b>	<b>1,362</b>	<b>3,683</b>	<b>13,901</b>

Major System Replacements, IAS, Mosaic, Capita One, STADS, PAMS, s106 system					
<u>Strategic Property Future Developments</u>					
C Hall Eastern annexe - replacement roof and cladding to enable collections hub					
C Hall Eastern annexe - internal adaptations to enable collections hub					
<u>ICT Future Development:</u>					
Windows 11 rollout					
Romulus Court					
Remote Access					
Network Connectivity (Resiliency)					
WDM Equipment (DC to DC Connectivity Hardware)					
Telephony Equipment					
LoadBalancers					
Mobile Smartphone Refresh					
Solaris Storage					
<u>Country Parks Future Developments:</u>					
Potential for further Cafés					
Country Parks - ANPR ticketless car parking expansion					
Ashby Woulds Heritage Trail - resurfacing					
Broombriggs Farm Cottage - refurbishment					
New Adventure Play Facility					
Watermead CP - new bridge, possible re-start					
<u>Climate Change Future Developments</u>					

**CORPORATE - CAPITAL PROGRAMME 2022-26**

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Estimated Completion Date	Gross Cost of Project £000		2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
		<b>Corporate Asset Investment Fund (CAIF)</b>					
Mar-25	8,400	Airfield Business Park - Phase 3-4	0	6,300	2,100	0	8,400
Mar-24	6,390	Quorn Solar Farm	3,751	2,501	0	0	6,252
Mar-24	930	M69 Junction 2 - SDA	710	170	0	0	880
Mar-23	2,700	Lutterworth Leaders Farm - Drive Thru Restaurants	2,638	0	0	0	2,638
Mar-23	1,000	East of Lutterworth SDA (Planning and Preparatory works)	135	0	0	0	135
Mar-26	44,000	Asset Acquisitions / New Investments - subject to Business Case	0	10,000	14,000	20,000	44,000
Mar-23	52	Lutterworth East - SDA	52	0	0	0	52
Mar-24	5,000	Lutterworth East - Planning and Pre-Highway construction Works	1,109	3,500	0	0	4,609
Mar-23	83	Embankment House - Land Development (subject to approval)	83	0	0	0	83
Mar-23	5,780	Oakham, Panniers Way (subject to approval)	5,780	0	0	0	5,780
Mar-26	1,000	County Farms Estate - General Improvements	250	250	250	250	1,000
Mar-26	1,275	Industrial Properties Estate - General Improvements	525	250	250	250	1,275
		Sub total CAIF	<b>15,033</b>	<b>22,971</b>	<b>16,600</b>	<b>20,500</b>	<b>75,104</b>
		<b>Future Developments</b>					
Mar-26	60,000	Future projects - subject to business cases	0	20,000	20,000	20,000	60,000
Mar-26	20,600	Capital Programme Portfolio Risk	0	5,000	5,000	10,600	20,600
		Sub total Future Developments	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>30,600</b>	<b>80,600</b>
		Total Corporate Programme	<b>15,033</b>	<b>47,971</b>	<b>41,600</b>	<b>51,100</b>	<b>155,704</b>

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