

**CHILDREN & FAMILY SERVICES - CAPITAL PROGRAMME 2023-27**

Estimated Completion Date	Gross Cost of Project £000		2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
		<b><u>MAIN GRANT FUNDED PROGRAMME</u></b>					0
Mar-27	65,831	<b>Provision of Additional School Places</b>	<b>30,243</b>	<b>16,393</b>	<b>12,688</b>	<b>6,507</b>	<b>65,831</b>
		<b>SEND Programme</b>					
Mar-25	8,000	SEMH Special School - Free School	0	8,000			8,000
Mar-26	18,472	Expansion of Special Schools	9,572	7,650	1,250		18,472
		<b>Sub-total - SEND Programme</b>	<b>9,572</b>	<b>15,650</b>	<b>1,250</b>	<b>0</b>	<b>26,472</b>
Mar-27	8,000	Strategic Capital Maintenance	2,000	2,000	2,000	2,000	8,000
Mar-27	2,000	Schools Devolved Formula Capital	500	500	500	500	2,000
Mar-25	400	Schools Access / Security	200	200			400
Mar-24	5,500	Children's Residential Homes	1,502				1,502
		<b>Other Capital</b>	<b>4,202</b>	<b>2,700</b>	<b>2,500</b>	<b>2,500</b>	<b>11,902</b>
		<b>Overall Total</b>	<b>44,017</b>	<b>34,743</b>	<b>16,438</b>	<b>9,007</b>	<b>104,205</b>

		<b><u>Future Developments - subject to further detail and approved business cases</u></b>					
		Additional School Infrastructure arising from Housing Developments					

**ADULTS & COMMUNITIES - CAPITAL PROGRAMME 2023-27**

Estimated Completion Date	Gross Cost of Project £000		2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
Mar-27	17,788	Disabled Facilities Grant (DFG)	4,447	4,447	4,447	4,447	17,788
			<b>4,447</b>	<b>4,447</b>	<b>4,447</b>	<b>4,447</b>	<b>17,788</b>
Mar-25	10,000	<u>Social Care Investment Plan (SCIP):</u> SCIP - Additional Schemes to be confirmed - balance	1,560	940	955		3,455
		Sub-Total SCIP	<b>1,560</b>	<b>940</b>	<b>955</b>	<b>0</b>	<b>3,455</b>
		Total A&C	<b>6,007</b>	<b>5,387</b>	<b>5,402</b>	<b>4,447</b>	<b>21,243</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 2023-27

Estimated Completion Date	Gross Cost of Project £000		2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
		<u>Major Schemes</u>					
Mar-26	116,110	Melton Distributor Road - North and East Sections (Subject to Cabinet Approval)	49,417	41,427	9,322		100,166
Mar-26	37,500	Melton Distributor Road - Southern Section (Subject to Cabinet Approval)	5,803	23,446	4,663		33,912
Mar-25	12,430	Zouch Bridge Replacement - Construction and Enabling Works (Subject to funding bid)	5,427	4,933			10,360
Mar-27	13,164	County Council Vehicle Replacement Programme	3,501	3,196	3,357	3,110	13,164
Mar-27	12,203	Advance Design / Match Funding	3,108	3,021	3,582	2,493	12,204
Mar-24	5,430	A511/A50 Major Road Network - Advanced design (S106)	2,429				2,429
Mar-26	9,960	Melton Depot - Replacement	648	2,127	6,968		9,743
Mar-25	2,230	Leicester and Leicestershire Integrated Transport Model - Refresh	1,250	450			1,700
			<b>71,583</b>	<b>78,600</b>	<b>27,892</b>	<b>5,603</b>	<b>183,678</b>
Mar-27	44,269	<u>Transport Asset Management</u>	0	14,531	13,127	16,611	44,269
Mar-24	2,656	Capital Schemes and Design	2,656				2,656
Mar-24	1,084	Bridges	1,084				1,084
Mar-24	305	Flood Alleviation- Environmental works	305				305
Mar-24	1,456	Street Lighting	1,456				1,456
Mar-24	438	Traffic Signal Renewal	438				438
Mar-24	4,075	Preventative Maintenance - (Surface Dressing)	4,075				4,075
Mar-24	9,066	Restorative (Patching)	9,066				9,066
Mar-24	21	Public rights of way maintenance	21				21
Mar-24	159	Network Performance & Reliability	75	28	28	28	159
Mar-27	450	Plant renewals	100	150	100	100	450
Mar-24	701	Property Flood Risk Alleviation	701				701
Mar-25	5,830	Hinckley Hub (Hawley Road) - National Productivity Investment Fund	351	300			651
Mar-27	1,866	Safety Schemes	516	250	250	250	1,266
Mar-25	770	Highways Depot Improvements - subject to business case	370	400			770
Mar-24	267	Externally Funded Schemes	267				267
			<b>21,481</b>	<b>15,659</b>	<b>13,505</b>	<b>16,989</b>	<b>67,634</b>
		<u>Environment &amp; Waste</u>					
Mar-24	8,600	Waste Transfer Station Development (Commitments b/f)	569				569
Mar-27	3,510	Recycling Household Waste Sites - General Improvements	232	1,160	250	250	1,892
Mar-25	360	Recycling Household Waste Sites - Lighting	91	195			286
Mar-24	540	Mobile Plant	150				150
Mar-24	650	Ashby Canal Reed Bed	650				650
Mar-27	580	Ashby Canal	40	40	40	40	160
			<b>1,732</b>	<b>1,395</b>	<b>290</b>	<b>290</b>	<b>3,707</b>
		<b>Total E&amp;T</b>	<b>94,796</b>	<b>95,654</b>	<b>41,687</b>	<b>22,882</b>	<b>255,019</b>

**ENVIRONMENT & TRANSPORT - CAPITAL PROGRAMME 2023-27 (continued)**

		<p><b><u>Future Developments - subject to further detail and approved business cases</u></b>                  New Melton RHWS                  Additional bid development/match funding                  Windrow Composting Facility                  Compaction equipment                  Green vehicle fleet (update/ strategy needed)                  DIY Waste Equipment</p>					
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**CHIEF EXECUTIVES - CAPITAL PROGRAMME 2023-27**

Estimated Completion Date	Gross Cost of Project £000		2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
Mar-25	200	Legal - Case Management System - subject to business case	100	100			200
		<b>Total Chief Executives</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>200</b>

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

**CORPORATE RESOURCES - CAPITAL PROGRAMME 2023-27**

Estimated Completion Date	Gross Cost of Project £000		2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
		<u>ICT</u>					
Mar-26	900	Network Equipment	0	100	600		700
Mar-26	240	Replacement of IT Service Management toolset and User Portal	0	0	240		240
Mar-26	100	Remote Access Refresh	0	0	50		50
Mar-26	1,700	Hyper-Converged Infrastructure (HCI) Refresh/re-license	0	0	1,500		1,500
Mar-24	150	Wireless Access Points	150				150
Mar-27	80	Solaris Hardware Refresh	0	0	0	60	60
							0
		Sub total ICT	<b>150</b>	<b>100</b>	<b>2,390</b>	<b>60</b>	<b>2,700</b>
		<u>Transformation Unit - Ways of Working</u>					
Mar-24	1,630	Workplace Strategy - Office Infrastructure	250				250
Mar-27	10,130	Workplace Strategy - End User Device (PC, laptop)	1,169	862	1,293	1,530	4,854
Mar-25	2,000	Workplace Strategy - property costs, dilapidations and refurbishments	210	400			610
		Sub total Transformation Unit	<b>1,629</b>	<b>1,262</b>	<b>1,293</b>	<b>1,530</b>	<b>5,714</b>
		<u>Property Services</u>					
Mar-24	440	County Hall Lift Replacement Scheme	176				176
Mar-24	50	Bosworth Battlefield Car Park Resurface	45				45
Mar-24	50	County Hall Sewage Replacement	50				50
Mar-24	160	Library Replacement windows	155				155
Mar-24	110	Tree Planting Programme	47				47
							0
		Sub total Property Services	<b>473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>473</b>
		<u>Climate Change - Environmental Improvements</u>					
Mar-24	380	Electric Vehicle Car Charge Points	90				90
Mar-24	4,290	LCC Public Sector Decarbonisation Scheme	325				325
Mar-27	400	Energy initiatives	100	100	100	100	400
							0
		Sub total Energy	<b>515</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>815</b>
		<b>Total Corporate Resources</b>	<b>2,767</b>	<b>1,462</b>	<b>3,783</b>	<b>1,690</b>	<b>9,702</b>

**CORPORATE RESOURCES - CAPITAL PROGRAMME 2023-27 (continued)**

	<p><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 Future Development - continual refresh of infrastructure  <u>Strategic Property Future Developments</u>                  Snibston Ancient Monument - (SAM)                  County Hall MUGA surface replacement                  Country Parks Future Developments, including cafes, play areas and car parking                  Green energy and insulation initiatives</p>					
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**CORPORATE - CAPITAL PROGRAMME 2023-27**

Estimated Completion Date	Gross Cost of Project £000		2023/24 £000	2024/25 £000	2025/26 £000	2026/27 £000	Total £000
		<b><u>Corporate Asset Investment Fund (CAIF)</u></b>					
Mar-25	8,400	Airfield Business Park - Phase 3-4	4,200	4,200			8,400
Mar-24	10,000	Quorn Solar Farm	6,249				6,249
Mar-25	2,750	M69 Junction 2 - SDA	0	170			170
Mar-24	2,900	Lutterworth Leaders Farm - Drive Thru Restaurants	262				262
Mar-25	5,000	Lutterworth East - Planning and Pre-Highway construction Works	2,100	1,500			3,600
Mar-27	37,000	New Investments - subject to Business Case	0	10,000	10,000	17,000	37,000
Mar-27	1,000	County Farms Estate - General Improvements	250	250	250	250	1,000
Mar-27	1,000	Industrial Properties Estate - General Improvements	250	250	250	250	1,000
							0
		Sub total CAIF	<b>13,311</b>	<b>16,370</b>	<b>10,500</b>	<b>17,500</b>	<b>57,681</b>
		<b><u>Future Developments</u></b>					
		Future service projects - subject to business cases	0	10,000	15,000	15,000	40,000
		Capital Programme Portfolio Risk	0	600	10,000	10,000	20,600
		Sub total Future Developments	<b>0</b>	<b>10,600</b>	<b>25,000</b>	<b>25,000</b>	<b>60,600</b>
		Total Corporate Programme	<b>13,311</b>	<b>26,970</b>	<b>35,500</b>	<b>42,500</b>	<b>118,281</b>

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