

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
		<u>MAIN GRANT FUNDED PROGRAMME</u>					0
Mar-27	65,831	Provision of Additional School Places	30,243	16,393	12,688	6,507	65,831
		SEND Programme					
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
		Sub-total - SEND Programme	9,572	15,650	1,250	0	26,472
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
		Other Capital	4,202	2,700	2,500	2,500	11,902
		Overall Total	44,017	34,743	16,438	9,007	104,205

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		<u>Future Developments - subject to further detail and approved business cases</u>					
		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
			4,447	4,447	4,447	4,447	17,788
Mar-25	10,000	Social Care Investment Plan (SCIP):					
		SCIP - Additional Schemes to be confirmed - balance	1,560	940	955		3,455
		Sub-Total SCIP	1,560	940	955	0	3,455
		Total A&C	6,007	5,387	5,402	4,447	21,243

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

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
			71,583	78,600	27,892	5,603	183,678
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
			21,481	15,659	13,505	16,989	67,634
		<u>Environment & 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
			1,732	1,395	290	290	3,707
		Total E&T	94,796	95,654	41,687	22,882	255,019

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

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

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
		Total Chief Executives	100	100	0	0	200

		<u>Future Developments - subject to further detail and approved business cases</u>					
		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	150	100	2,390	60	2,700
		<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
							0
		Sub total Transformation Unit	1,629	1,262	1,293	1,530	5,714
		<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	473	0	0	0	473
		<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	515	100	100	100	815
		Total Corporate Resources	2,767	1,462	3,783	1,690	9,702

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CORPORATE RESOURCES - CAPITAL PROGRAMME 2023-27 (continued)

		<p><u>Future Developments - subject to further detail and approved business cases</u> 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
		<u>Corporate Asset Investment Fund (CAIF)</u>					
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	13,311	16,370	10,500	17,500	57,681
		<u>Future Developments</u>					
		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	0	10,600	25,000	25,000	60,600
		Total Corporate Programme	13,311	26,970	35,500	42,500	118,281

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