

CHILDREN & FAMILY SERVICES - CAPITAL PROGRAMME 2024-28

Estimated Completion Date	Gross Cost of Project £000		2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
		<u>MAIN GRANT FUNDED PROGRAMME</u>					
Mar-28	63,555	Provision of Additional School Places	24,401	33,487	4,967	700	63,555
		SEND Programme					
Mar-26	18,472	Expansion of Special Schools	12,650	1,250	0	0	13,900
		Sub-total - SEND Programme	12,650	1,250	0	0	13,900
Mar-28	8,000	Strategic Capital Maintenance	2,000	2,000	2,000	2,000	8,000
Mar-28	2,000	Schools Devolved Formula Capital	500	500	500	500	2,000
Mar-28	1,200	Schools Access / Security	300	300	300	300	1,200
Mar-25	1,146	Children's Residential Homes	1,146	0	0	0	1,146
		Other Capital	3,946	2,800	2,800	2,800	12,346
		Overall Total	40,997	37,537	7,767	3,500	89,801

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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 2024-28

Estimated Completion Date	Gross Cost of Project £000		2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
Mar-28	19,404	Disabled Facilities Grant (DFG)	4,851	4,851	4,851	4,851	19,404
			4,851	4,851	4,851	4,851	19,404
Mar-27	2,758	<u>Social Care Investment Plan (SCIP):</u> SCIP - Extra care schemes	1,500	0	1,258	0	2,758
		Sub-Total SCIP	1,500	0	1,258	0	2,758
		Total A&C	6,351	4,851	6,109	4,851	22,162

		<u>Future Developments - subject to further detail and approved business cases</u> Archives, Collections and Learning Hub					
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ENVIRONMENT & TRANSPORT - CAPITAL PROGRAMME 2024-28

Estimated Completion Date	Gross Cost of Project £000		2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
		<u>Major Schemes</u>					
Mar-26	116,110	Melton Distributor Road - North and East Sections	39,956	17,102	0	0	57,058
Mar-26	19,925	Zouch Bridge Replacement - Construction and Enabling Works	9,614	6,856	61	0	16,531
Mar-28	10,269	Advance Design / Match Funding	1,759	2,222	2,145	1,854	7,980
Mar-28	4,129	Leicestershire Cycling Walking Improvements Plan Delivery	1,404	1,404	854	467	4,129
Mar-25	9,239	A511/A50 Major Road Network - Advanced design	2,068	0	0	0	2,068
Mar-25	1,958	Leicester and Leicestershire Integrated Transport Model - Refresh	297	0	0	0	297
			55,098	27,584	3,060	2,321	88,063
		<u>Minor Schemes / Other</u>					
Mar-28	13,600	County Council Vehicle Replacement Programme	3,700	3,357	3,110	3,436	13,603
Mar-25	54	Fleet Services Workshop Oil Distribution System	54	0	0	0	54
Mar-27	1,030	Property Flood Risk Alleviation	561	318	151	0	1,030
Mar-25	4,991	Hinckley Hub (Hawley Road) - National Productivity Investment Fund	291	0	0	0	291
Mar-28	1,870	Safety Schemes	955	234	300	206	1,695
Mar-27	2,632	Externally Funded Schemes	163	269	93	0	525
Mar-27	9,643	Melton Depot - Replacement	501	2,080	6,968	0	9,549
Mar-28	400	Plant renewals	100	100	100	100	400
Mar-27	400	Highways Depot Improvements - subject to business case	0	0	400	0	400
			6,325	6,358	11,122	3,742	27,547
		<u>Transport Asset Management</u>					
Mar-28	44,732	Network North funding to be allocated (25/26 subject to grant confirmation)	2,258	5,000	10,000	14,158	31,416
Mar-28	9,592	Capital Schemes and Design	2,679	2,282	2,291	2,291	9,544
Mar-28	2,711	Bridges	407	407	463	463	1,740
Mar-28	563	Highways Flood alleviation	159	123	141	141	563
Mar-28	2,817	Street Lighting	1,053	857	857	857	3,624
Mar-28	1,272	Traffic Signal Renewal	281	281	281	281	1,123
Mar-28	10,947	Preventative Maintenance - (Surface Dressing)	3,801	3,013	3,013	3,013	12,839
Mar-28	30,628	Restorative (Patching)	8,095	7,445	7,349	7,739	30,628
Mar-28	67	Public rights of way maintenance	19	15	17	17	67
Mar-28	262	Network Performance & Reliability	70	61	65	65	262
			18,823	19,484	24,476	29,024	91,806
		<u>Environment & Waste</u>					
Mar-28	1,834	Recycling Household Waste Sites - General Improvements	446	974	164	250	1,834
Mar-25	195	Recycling Household Waste Sites - Lighting	195	0	0	0	195
Mar-28	108	Ashby Canal	27	27	27	27	108
Mar-27	237	Recycling Household Waste Sites - S.106 funded schemes	91	60	86	0	237
			759	1,061	277	277	2,374

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	Total E&T	81,005	54,487	38,935	35,364	209,790
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ENVIRONMENT & TRANSPORT - CAPITAL PROGRAMME 2024-28 (continued)

	Future Developments - subject to further detail and approved business cases					
	New Melton RHWS					
	Additional bid development/match funding					
	Compaction equipment					
	Green vehicle fleet					
	Highways Depot Maintenance					
	DIY waste equipment					

CHIEF EXECUTIVES - CAPITAL PROGRAMME 2024-28

Estimated Completion Date	Gross Cost of Project £000		2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
Mar-26	200	Legal - Case Management System - subject to business case	100	100	0	0	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					
		Trading Standards - Database replacement					

CORPORATE RESOURCES - CAPITAL PROGRAMME 2024-28

Estimated Completion Date	Gross Cost of Project £000		2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
		<u>ICT</u>					
Mar-28	240	Replacement of IT Service Management toolset and User Portal	0	0	0	240	240
Mar-26	79	Solaris Hardware Refresh	30	30	0	0	60
Mar-28	903	Network Equipment	0	100	0	600	700
Mar-28	100	Remote Access Refresh	0	9	0	41	50
Mar-28	1,700	Hyper-Converged Infrastructure (HCI) Refresh/re-license	449	350	120	581	1,500
Mar-28	1,000	Backup System Replacement	0	0	0	1,000	1,000
Mar-26	50	Replace end of life SRS Meeting room tech	0	50	0	0	50
Mar-27	70	Replace end of life wireless controllers	0	0	70	0	70
		Sub total ICT	479	539	190	2,462	3,670
		<u>Transformation Unit - Ways of Working</u>					
Mar-25	1,995	Workplace Strategy - Office Infrastructure	400	0	0		400
Mar-28	11,042	Workplace Strategy - End User Device (PC, laptop)	862	1,293	1,530	909	4,594
Mar-25	1,631	Workplace Strategy - property costs, dilapidations and refurbishments	582	0	0		582
		Sub total Transformation Unit	1,844	1,293	1,530	909	5,576
		<u>Property Services</u>					
Mar-25	110	Data Centre UPS replacement	110				110
Mar-25	85	Bassett Centre window replacement	85				85
Mar-25	100	Snibston Scheduled Ancient Monument	100				100
		Sub total Property Services	295	0	0	0	295
		<u>Climate Change - Environmental Improvements</u>					
Mar-25	375	Electric Vehicle Car Charge Points	131	0	0	0	131
Mar-27	603	Energy initiatives	100	100	100	0	300
		Sub total Energy	231	100	100	0	431
		Total Corporate Resources	2,849	1,932	1,820	3,371	9,972

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CORPORATE RESOURCES - CAPITAL PROGRAMME 2024-28 (continued)

	<p>Future Developments - subject to further detail and approved business cases Major System Replacements, IAS, Mosaic, Capita One, STADS, PAMS, s106 system <u>Strategic Property Future Developments</u> Snibston Scheduled Ancient Monument - (SAM) - additional works Snibston Block C Remediation Beaumanor Hall roads resurfacing <u>ICT Future Development:</u> End of life replacement and security improvements <u>Property Services</u> Country Parks Future Developments: Watermead café and car park changes Watermead New Bridge Country Parks - ANPR ticketless car parking expansion Ashby Woulds Heritage Trail - resurfacing Climate Change Future Developments</p>					
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CORPORATE - CAPITAL PROGRAMME 2024-28

Estimated Completion Date	Gross Cost of Project £000		2024/25 £000	2025/26 £000	2026/27 £000	2027/28 £000	Total £000
		<u>Investing In Leicestershire Programme (IILP)</u>					
Mar-28	1,200	County Farms Estate - General Improvements	300	300	300	300	1,200
Mar-28	1,400	Industrial Properties Estate - General Improvements	350	350	350	350	1,400
Sep-25	16,436	Airfield Business Park - Phase 3-4	14,000	2,000	0	0	16,000
Mar-25	10,228	Quorn Solar Farm	9,454	0	0	0	9,454
Mar-27	926	M69 Junction 2 - SDA	350	283	50	0	683
Mar-25	2,999	Lutterworth East - Drive Thru Restaurants	2,655	0	0	0	2,655
Mar-25	4,893	Lutterworth East - Planning and Pre-Highway construction Works	4,658	0	0	0	4,658
	25,745	New Investments - subject to Business Case	3,000	5,000	5,000	12,745	25,745
		Sub total IILP	34,767	7,933	5,700	13,395	61,795
		<u>Future Developments</u>					
		Future service projects - subject to business cases	500	4,500	10,000	25,000	40,000
		Capital Programme Portfolio Risk	0	7,500	7,500	0	15,000
		Sub total Future Developments	500	12,000	17,500	25,000	55,000
		Total Corporate Programme	35,267	19,933	23,200	38,395	116,795

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