

**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
Mar-28	63,555	<b>Provision of Additional School Places</b>	<b>24,401</b>	<b>33,487</b>	<b>4,967</b>	<b>700</b>	<b>63,555</b>
		<b>SEND Programme</b>					
Mar-26	18,472	Expansion of Special Schools	2,650	11,250	0	0	13,900
		<b>Sub-total - SEND Programme</b>	<b>2,650</b>	<b>11,250</b>	<b>0</b>	<b>0</b>	<b>13,900</b>
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
Mar-26	1,178	Childcare Expansion Programme	678	500	0	0	1,178
		<b>Other Capital</b>	<b>4,624</b>	<b>3,300</b>	<b>2,800</b>	<b>2,800</b>	<b>13,524</b>
		<b>Overall Total</b>	<b>31,675</b>	<b>48,037</b>	<b>7,767</b>	<b>3,500</b>	<b>90,978</b>

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

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**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
			<b>4,851</b>	<b>4,851</b>	<b>4,851</b>	<b>4,851</b>	<b>19,404</b>
Mar-27	2,758	Social Care Investment Plan (SCIP):					
		SCIP - Extra care schemes	1,500	0	1,258	0	2,758
		Sub-Total SCIP	<b>1,500</b>	<b>0</b>	<b>1,258</b>	<b>0</b>	<b>2,758</b>
		<b>Total A&amp;C</b>	<b>6,351</b>	<b>4,851</b>	<b>6,109</b>	<b>4,851</b>	<b>22,162</b>

		<b>Future Developments - subject to further detail and approved business cases</b>					
		Archives, Collections and Learning Hub					

**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	1,855	2,222	2,145	1,758	7,979
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
			<b>55,194</b>	<b>27,584</b>	<b>3,060</b>	<b>2,225</b>	<b>88,062</b>
		<u>Minor Schemes / Other</u>					
Mar-28	13,600	County Council Vehicle Replacement Programme	3,698	3,358	3,110	3,436	13,602
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	463	726	300	206	1,696
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	9,550
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
			<b>5,831</b>	<b>6,851</b>	<b>11,122</b>	<b>3,742</b>	<b>27,547</b>
		<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	2,565	2,168	2,177	2,177	9,087
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	1,031	835	835	835	3,537
Mar-28	1,272	Traffic Signal Renewal	386	281	281	281	1,228
Mar-28	10,947	Preventative Maintenance - (Surface Dressing)	3,312	2,540	2,540	2,540	10,931
Mar-28	30,628	Restorative (Patching)	8,030	7,445	7,349	7,739	30,563
Mar-28	67	Public rights of way maintenance	19	15	17	17	67
Mar-28	262	Network Performance & Reliability	70	61	65	65	262
			<b>18,237</b>	<b>18,875</b>	<b>23,867</b>	<b>28,414</b>	<b>89,393</b>
		<u>Environment &amp; 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
			<b>759</b>	<b>1,061</b>	<b>277</b>	<b>277</b>	<b>2,374</b>
		<b>Total E&amp;T</b>	<b>80,022</b>	<b>54,371</b>	<b>38,325</b>	<b>34,659</b>	<b>207,376</b>

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**ENVIRONMENT & TRANSPORT - CAPITAL PROGRAMME 2024-28 (continued)**

		<b>Future Developments - subject to further detail and approved business cases</b> New Melton RHWS Additional bid development/match funding Compaction equipment Green vehicle fleet Highways Depot Maintenance DIY waste equipment						
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**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
		<b>Total Chief Executives</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>200</b>

		<b>Future Developments - subject to further detail and approved business cases</b> Legal - Commons and Village Green Register Trading Standards - Database replacement					
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**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	<b>479</b>	<b>539</b>	<b>190</b>	<b>2,462</b>	<b>3,670</b>
		<u>Transformation Unit - Ways of Working</u>					
Mar-25	1,995	Workplace Strategy - Office Infrastructure	400	0	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	0	582
		Sub total Transformation Unit	<b>1,844</b>	<b>1,293</b>	<b>1,530</b>	<b>909</b>	<b>5,576</b>
		<u>Property Services</u>					
Mar-25	110	Data Centre UPS replacement	110	0	0	0	110
Mar-25	85	Bassett Centre window replacement	85	0	0	0	85
Mar-25	100	Snibston Scheduled Ancient Monument	100	0	0	0	100
		Sub total Property Services	<b>295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>295</b>
		<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	<b>231</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>431</b>
		<b>Total Corporate Resources</b>	<b>2,849</b>	<b>1,932</b>	<b>1,820</b>	<b>3,371</b>	<b>9,972</b>

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**CORPORATE RESOURCES - CAPITAL PROGRAMME 2024-28 (continued)**

		<p><b>Future Developments - subject to further detail and approved business cases</b>                  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
		<b>Investing In Leicestershire Programme (IILP)</b>					
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	250	9,204	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	<b>25,563</b>	<b>17,137</b>	<b>5,700</b>	<b>13,395</b>	<b>61,795</b>
		<b>Future Developments</b>					
		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	<b>500</b>	<b>12,000</b>	<b>17,500</b>	<b>25,000</b>	<b>55,000</b>
		Total Corporate Programme	<b>26,063</b>	<b>29,137</b>	<b>23,200</b>	<b>38,395</b>	<b>116,795</b>

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