

CHILDREN & FAMILY SERVICES - CAPITAL PROGRAMME 2026-30

| Estimated Completion Date | Gross Cost of Project £000 | | Draft Capital Programme | | | | |
|---------------------------|----------------------------|---|-------------------------|---------------|--------------|--------------|---------------|
| | | | 2026/27 £000 | 2027/28 £000 | 2028/29 £000 | 2029/30 £000 | Total £000 |
| Mar-30 | 49,097 | <u>MAIN GRANT FUNDED PROGRAMME</u> | | | | | |
| | | Provision of Additional School Places | 28,425 | 16,085 | 4,047 | 540 | 49,097 |
| Mar-29 | 26,958 | Provision and Improvement of SEND Places | 7,158 | 18,900 | 900 | 0 | 26,958 |
| | | | | | | | |
| Mar-30 | 8,000 | Strategic Capital Maintenance | 2,000 | 2,000 | 2,000 | 2,000 | 8,000 |
| Mar-30 | 1,600 | Schools Devolved Formula Capital | 400 | 400 | 400 | 400 | 1,600 |
| Mar-30 | 1,200 | Schools Access / Security | 300 | 300 | 300 | 300 | 1,200 |
| Mar-27 | 48 | Music Hub Equipment | 48 | | | | 48 |
| Mar-27 | 275 | Children's SCIP - Residential Home | 275 | | | | 275 |
| | | Other Capital | 3,023 | 2,700 | 2,700 | 2,700 | 11,123 |
| | | | | | | | |
| | | Overall Total | 38,606 | 37,685 | 7,647 | 3,240 | 87,178 |

Future Developments - subject to further detail and approved business cases

Additional School Infrastructure arising from Housing Developments
 SEN Provision arising from new housing development
 Further Residential Opportunities

ADULTS & COMMUNITIES - CAPITAL PROGRAMME 2026-30

| Estimated Completion Date | Gross Cost of Project £000 | | Draft Capital Programme | | | | |
|---------------------------|----------------------------|---|-------------------------|--------------|--------------|--------------|---------------|
| | | | 2026/27 £000 | 2027/28 £000 | 2028/29 £000 | 2029/30 £000 | Total £000 |
| Mar-30 | 22,072 | Disabled Facilities Grant (DFG) | 5,518 | 5,518 | 5,518 | 5,518 | 22,072 |
| | | | 5,518 | 5,518 | 5,518 | 5,518 | 22,072 |
| Mar-29 | 3,758 | <u>Social Care Investment Plan (SCIP):</u> SCIP - Extra Care schemes | 2,920 | 419 | 419 | | 3,758 |
| | | Sub-Total SCIP | 2,920 | 419 | 419 | 0 | 3,758 |
| | | | | | | | |
| | | Total A&C | 8,438 | 5,937 | 5,937 | 5,518 | 25,830 |

Future Developments - subject to further detail and approved business cases

Archives, Collections and Learning Centre

ENVIRONMENT & TRANSPORT - CAPITAL PROGRAMME 2026-30

| Estimated Completion Date | Gross Cost of Project £000 | | Draft Capital Programme | | | | |
|---------------------------|----------------------------|--|-------------------------|-----------------|-----------------|-----------------|----------------|
| | | | 2026/27 £000 | 2027/28 £000 | 2028/29 £000 | 2029/30 £000 | Total £000 |
| | | <u>Major Schemes</u> | | | | | |
| Apr-27 | 19,600 | Zouch Bridge Replacement - Construction and Enabling Works | 3,675 | 76 | | | 3,750 |
| Mar-29 | 12,175 | Advance Design / Match Funding | 3,250 | 2,975 | 2,975 | 2,975 | 12,175 |
| Mar-28 | 4,356 | Market Harbough improvements | 2,421 | 88 | | | 2,508 |
| Mar-29 | 1,613 | Leicestershire Cycling Walking Improvements Plan Delivery | 824 | 338 | | | 1,162 |
| Mar-27 | 1,880 | The Parade Oadby Cyclops | 1,000 | | | | 1,000 |
| Mar-29 | 3,151 | Local Electric Vehicle Infrastructure (LEVI) Full Roll out | 299 | 599 | 2,237 | | 3,135 |
| | | | 11,469 | 4,075 | 5,212 | 2,975 | 23,731 |
| | | <u>Minor Schemes / Other</u> | | | | | |
| Mar-28 | 2,928 | Property Flood Risk Alleviation - funded externally + LCC | 1,176 | 352 | | | 1,528 |
| Mar-29 | 2,413 | Safety Schemes | 2,512 | 2,327 | 1,975 | 2,095 | 8,909 |
| Mar-26 | 377 | Active Travel Improvements | 620 | 309 | 430 | 470 | 1,829 |
| Mar-29 | 400 | Plant renewals | 100 | 100 | 100 | 100 | 400 |
| Mar-27 | 9,870 | Melton Depot Replacement | 9,321 | | | | 9,321 |
| Mar-27 | 575 | Highways Depot Improvements | 200 | 200 | | | 400 |
| Mar-29 | 17,656 | County Council Vehicle Replacement Programme | 4,540 | 3,436 | 4,880 | 1,682 | 14,538 |
| Mar-28 | 2,394 | Externally Funded Schemes | 1,128 | 351 | | | 1,479 |
| | | | 19,597 | 7,075 | 7,385 | 4,347 | 38,404 |
| | | <u>Transport Asset Management</u> | | | | | |
| Mar-29 | 19,885 | Capital Schemes and Design | 4,784 | 5,034 | 5,034 | 5,034 | 19,885 |
| Mar-29 | 8,804 | Bridges | 1,755 | 1,385 | 1,164 | 4,500 | 8,804 |
| Mar-29 | 3,321 | Highways Flood alleviation | 600 | 926 | 926 | 870 | 3,321 |
| Mar-29 | 12,290 | Street Lighting | 3,208 | 3,130 | 3,131 | 2,821 | 12,290 |
| Mar-29 | 4,230 | Traffic Signal Renewal | 866 | 1,199 | 1,174 | 991 | 4,230 |
| Mar-29 | 48,474 | Preventative Maintenance - (Surface Dressing) | 11,673 | 12,424 | 13,181 | 11,196 | 48,474 |
| Mar-29 | 42,271 | Restorative (Patching) | 9,813 | 10,666 | 10,846 | 10,946 | 42,271 |
| Mar-29 | 1,711 | Public rights of way maintenance | 661 | 517 | 517 | 17 | 1,711 |
| Mar-29 | 1,400 | Network Performance & Reliability | 350 | 350 | 350 | 350 | 1,400 |
| Mar-30 | 21,804 | Other LTG Funds - to be allocated across the TAM | 0 | 5,978 | 5,240 | 10,586 | 21,804 |
| | | | 33,710 | 41,608 | 41,562 | 47,311 | 164,191 |
| | | <u>Environment & Waste</u> | | | | | |
| Mar-29 | 148 | Ashby Canal | 37 | 37 | 37 | 37 | 148 |
| Mar-29 | 1,629 | Recycling Household Waste Sites - General Improvements | 511 | 390 | 438 | 290 | 1,629 |
| Mar-27 | 490 | Recycling Household Waste Sites - S.106 funded schemes | 490 | | | | 490 |
| Mar-28 | 1,139 | Food Waste Treatment Service Delivery | 288 | 851 | | | 1,139 |
| | | | 1,326 | 1,278 | 475 | 327 | 3,405 |
| | | | | | | | |
| | | Total E&T | 66,101 | 54,036 | 54,634 | 54,960 | 229,730 |

Future Developments - subject to further detail and approved business cases

New Melton RHWS
Compaction equipment
Green vehicle fleet
Windrow Composting Facility

CORPORATE RESOURCES - CAPITAL PROGRAMME 2026-30

| Estimated Completion Date | Gross Cost of Project £000 | | Draft Capital Programme | | | | |
|---------------------------|----------------------------|---|-------------------------|--------------|--------------|--------------|--------------|
| | | | 2026/27 £000 | 2027/28 £000 | 2028/29 £000 | 2029/30 £000 | Total £000 |
| Mar-28 | 903 | ICT Cisco Network Equipment | | 600 | | | 600 |
| Mar-28 | 240 | Replacement of IT Service Management toolset and User Portal (Marval) | | 240 | | | 240 |
| Mar-29 | 1,700 | Hyper-Converged Infrastructure (HCI) Refresh/re-license | 150 | 300 | 331 | | 781 |
| Mar-29 | 100 | Remote Access Refresh | | | 76 | | 76 |
| Mar-30 | 1,949 | Backup System Replacement | | | | 1,000 | 1,000 |
| Mar-30 | 150 | Wireless Access points | | | | 49 | 49 |
| Mar-27 | 70 | Wireless Controllers | 70 | | | | 70 |
| Mar-30 | 2,943 | Workplace Strategy - EUD Refresh (PC, laptop) | 734 | 770 | 835 | 604 | 2,943 |
| Mar-27 | 200 | Loadbalancers | 200 | | | | 200 |
| Mar-27 | 300 | Perimeter Firewalls | 300 | | | | 300 |
| Mar-30 | 150 | Wireless Access Points | | | | 150 | 150 |
| | | Sub total ICT | 1,454 | 1,910 | 1,242 | 1,803 | 6,409 |
| | | Property Services | | | | | |
| Mar-30 | 495 | Boiler Replacement Programme | 270 | 95 | 75 | 55 | 495 |
| Mar-27 | 65 | County Hall installation of UPS to CWC's | 65 | | | | 65 |
| Mar-27 | 75 | Bosworth Battlefield car park | 75 | | | | 75 |
| | | Sub total Property Services | 410 | 95 | 75 | 55 | 635 |
| | | Climate Change - Environmental Improvements | | | | | |
| Mar-27 | 100 | Energy initiatives | 100 | | | | 100 |
| | | Sub total Energy | 100 | 0 | 0 | 0 | 100 |
| | | Total Corporate Resources | 1,964 | 2,005 | 1,317 | 1,858 | 7,144 |

Future Developments - subject to further detail and approved business cases

ICT Future Development:

End of life replacements and security improvements

Property Services

Minimum Energy Efficiency Standards (MEES)

Snibston ancient monument - (SAM)

End of life gas boiler replacement

Country Parks Future Developments:

Watermead café and car park changes

County Parks ANPR ticketless car parking expansion

Ashby Woulds Heritage Trail - resurfacing

Broombriggs Farm Cottage - refurbishment

Bosworth Battlefield New Adventure Play Facility

CHIEF EXECUTIVES - CAPITAL PROGRAMME 2026-30

| Estimated Completion Date | Gross Cost of Project £000 | | Draft Capital Programme | | | | |
|---------------------------|----------------------------|---|-------------------------|--------------|--------------|--------------|------------|
| | | | 2026/27 £000 | 2027/28 £000 | 2028/29 £000 | 2029/30 £000 | Total £000 |
| Mar-27 | 200 | Legal - Case Management System - subject to business case | 200 | | | | 200 |
| | | Total Chief Executives | 200 | 0 | 0 | 0 | 200 |

Future Developments - subject to further detail and approved business cases

Legal - Commons and Village Green Register
Trading Standards - Database replacement

CORPORATE - CAPITAL PROGRAMME 2026-30

| Estimated Completion Date | Gross Cost of Project £000 | | Draft Capital Programme | | | | |
|---------------------------|----------------------------|--|-------------------------|---------------|---------------|---------------|----------------|
| | | | 2026/27 £000 | 2027/28 £000 | 2028/29 £000 | 2029/30 £000 | Total £000 |
| Mar-27 | 16,436 | <u>Investing In Leicestershire Programme (IILP)</u> Airfield Business Park - Phase 3-4 | 700 | | | | 700 |
| Mar-27 | 3,510 | Lutterworth East - Drive Thru Restaurants | 500 | | | | 500 |
| May-27 | 690 | M69 Junction 2 - SDA | 340 | 50 | | | 390 |
| Mar-30 | 1,400 | County Farms Estate - General Improvements | 350 | 350 | 350 | 350 | 1,400 |
| Mar-30 | 850 | Industrial Properties Estate - General Improvements | 275 | 275 | 150 | 150 | 850 |
| Mar-28 | 3,227 | Lutterworth East - Planning and Pre-Highway construction Works | 1,650 | 1,427 | | | 3,077 |
| Mar-30 | 36,000 | New Investments - subject to Business Case | 5,000 | 10,000 | 10,000 | 11,000 | 36,000 |
| | | Sub total IILP | 8,815 | 12,102 | 10,500 | 11,500 | 42,917 |
| | | <u>Future Developments</u> | | | | | |
| Mar-30 | 38,000 | Future projects - subject to business cases | 0 | 10,000 | 14,000 | 14,000 | 38,000 |
| Mar-30 | 25,000 | Capital Programme Portfolio Risk | 5,000 | 5,000 | 5,000 | 10,000 | 25,000 |
| | | Sub total Future Developments | 5,000 | 15,000 | 19,000 | 24,000 | 63,000 |
| | | Total Corporate Programme | 13,815 | 27,102 | 29,500 | 35,500 | 105,917 |

Future Developments - subject to further detail and approved business cases

Sustainability / Invest to Save Schemes