

**CAPITAL PLAN AMENDMENT REPORT 2023/24**

**Appendix 1**

	2023/24	2024/25	2025/26
	£	£	£
Capital Plan Amendment Report - 9th February 2023- Minute 58	27,646,700	8,225,100	0
<u>Delegated Decision (DD036 2023) - 9th February 2023</u>			
Barrow Parish Council - Youth/Adult Recreation - new facilities at Willow Road Park, Barrow Upon Soar - funded from S106 monies	41,500		
<u>Cabinet 9th February 2023 - minute 59</u>			
Town Deal - Living Loughborough	1,022,800	1,080,200	
Town Deal - Lanes and Links	495,400	73,600	
<u>Cabinet 9th March 2023 - minute 68</u>			
Housing Capital Programme 2023-24			
Asbestos Removal	50,000		
Communal Area Improvements	74,800		
Smoke/CO & Heat Detection	(99,800)		
Garages	(320,000)		
Kitchens	828,600		
Bathrooms	786,100		
Electrical Upgrades	(355,300)		
Window Replacement	381,200		
Heating	39,000		
Sheltered Housing Improvements	(69,600)		
Roofing Works & Insulation	400,000		
Major Structural Works	150,000		
Door Entry Systems	173,000		
<u>Email S Jackson/K Stanley 15th March 2023</u>			
Town Hall - Main Auditorium Air Handling Equipment	70,000		
<u>Email T Karantzalis - 28th March 2023</u>			
Shepshed Public Open Space Enhancement - funded from Natural England Grant	8,400		
<u>Cabinet 13th April 2023 - minute 78</u>			
Refuse Collection Vehicles - purchase of 2 vehicles	440,000		
<u>Delegated Decision (DD092 2023) - 15th May 2023</u>			
Anstey Parish Council - Jubilee Hall, Staddon Rd, Anstey - extension & redevelopment - funded by S106	90,900		
<u>Delegated Decision (DD103 2023) - 22nd May 2023</u>			
Hathern Community Woodland Project - planting and enhancement - funded by S106	44,200		
<u>Email A Khan - 14th June 2023</u>			
Replacement Hardware Programme - Block Sum	45,000		
<u>Email P Oliver - 8th August 2023</u>			
Delivery of Stock Condition Survey and Associated Costs - virement	60,200		
Sheltered Housing Improvements - virement	(60,200)		
<u>Senior Leadership Team - 28th June 2023</u>			
Town Hall - Main Auditorium Air Handling Equipment	20,000		
Planned Building Improvements	(20,000)		
<u>Delegated Decision (DD129 2023) - 10th July 2023</u>			
Sileby Parish Council - improvement and provision of additional youth/adult facilities at Sileby Memorial Park - funded by S106	103,900		
<u>Delegated Decision (DD138 2023) - 27th July 2023</u>			
Shepshed Public Open Space Enhancement	15,800		
<u>Delegated Decision (DD139 2023) - 27th July 2023</u>			
Bell Foundry Pocket Park - Phase 1 & 2	7,100		
<u>Email A Khan - 27th July 2023</u>			
Infrastructure Development	20,000		
Cloud Implementation	20,000		
<u>Capital Plan Amendment Report - 14th September 2023</u>			
Sileby Memorial Park - funded by S106	83,100	390,000	
Halstead Road Sport & Recreation Scheme, Mountsorrel - funded by S106		523,100	
<u>Cabinet 13th July 2023 - Minute 15</u>			
Capital Outturn - slippage	9,755,400		
Private Sector Housing Grants - Block Sum - re-profile budget	(87,000)	87,000	
Disabled Facilities Grants - Block Sum - re-profile budget	(1,698,100)	1,291,300	406,800
<b>Update Report - Total</b>	<b>40,163,100</b>	<b>11,670,300</b>	<b>406,800</b>
<b>Total of 3 Year Capital Plan (2022/23 to 2024/25)</b>			<b>52,240,200</b>

**CAPITAL PLAN 2023/24**

Appendix 2

Scheme Details	2023/24			2024/25	2025/26
	Current Budget £	Actual Spend 31/7/23 £	Balance £	Current Budget £	Current Budget £
<b>SUMMARY OF CAPITAL PLAN</b>					
<b>Live Schemes</b>					
Commercial & Economic Development	1,706,400	92,297	1,614,103	1,149,200	0
Finance, Governance & Contracts	2,068,400	65,552	2,002,848	73,600	0
Customer Experience	1,990,200	301,432	1,688,768	75,000	0
Housing & Wellbeing - General Fund	63,000	500	62,500	63,000	0
Housing & Wellbeing - HRA	15,369,000	1,037,866	14,331,134	6,645,100	0
<b>Sub-total Live Schemes</b>	<b>21,197,000</b>	<b>1,497,647</b>	<b>19,699,353</b>	<b>8,005,900</b>	<b>0</b>
<b>Provisional Schemes</b>					
Commercial & Economic Development	6,564,100	69,660	6,494,440	120,000	0
Finance, Governance & Contracts	10,000,000	0	10,000,000	0	0
Customer Experience	279,500	0	279,500	195,000	0
Housing & Wellbeing - General Fund	87,000	0	87,000	87,000	0
<b>Sub-total Provisional Schemes</b>	<b>16,930,600</b>	<b>69,660</b>	<b>16,860,940</b>	<b>402,000</b>	<b>0</b>
<b>Third Party Schemes</b>					
Finance, Governance & Contracts	817,100	0	817,100	913,100	0
Customer Experience	0	0	0	0	0
Housing & Wellbeing - General Fund	1,218,400	288,339	930,061	2,349,300	406,800
<b>Sub-total Third Party Schemes</b>	<b>2,035,500</b>	<b>288,339</b>	<b>1,747,161</b>	<b>3,262,400</b>	<b>406,800</b>
GF Total	24,794,100	817,780	23,976,320	5,025,200	406,800
HRA Total	15,369,000	1,037,866	14,331,134	6,645,100	0
<b>Grand Total</b>	<b>40,163,100</b>	<b>1,855,646</b>	<b>38,307,454</b>	<b>11,670,300</b>	<b>406,800</b>
<b>Commercial &amp; Economic Development</b>					
<b>Live Schemes</b>					
JH Z832 Feasibility Work - New Council Offices	138,400	0	138,400	0	0
CG Z861 Town Deal - Living Loughborough	1,568,000	92,297	1,475,703	1,149,200	0
<b>Sub-total Live Schemes</b>	<b>1,706,400</b>	<b>92,297</b>	<b>1,614,103</b>	<b>1,149,200</b>	<b>0</b>
<b>Provisional Schemes</b>					
JH Z817 Regeneration Projects	5,000,000	0	5,000,000	0	0
IB Z310 Planned Building Improvements - Block Sum	655,000	11,598	643,402	120,000	0
JH Z796 Carbon Neutral Action Fund - Block Sum	909,100	58,062	851,038	0	0
<b>Sub-total Provisional Schemes</b>	<b>6,564,100</b>	<b>69,660</b>	<b>6,494,440</b>	<b>120,000</b>	<b>0</b>
<b>Commercial &amp; Economic Development - Total</b>	<b>8,270,500</b>	<b>161,957</b>	<b>8,108,543</b>	<b>1,269,200</b>	<b>0</b>
<b>Finance, Governance &amp; Contracts</b>					
<b>Live Schemes</b>					
MB Z484 Closed Churchyard Wall	8,100	0	8,100	0	0
MB Z757 Town Hall Roof Upgrade	17,200	0	17,200	0	0
MB Z784 Loughborough Cemetery - New Burial Provision	28,000	0	28,000	0	0
MB Z791 Shelthorpe Golf Course - Fencing	77,100	0	77,100	0	0
MB Z798 Town Hall - Victorial Room - Air Handling	23,500	0	23,500	0	0
MB Z799 Town Hall - additional seating	155,000	0	155,000	0	0
MB Z802 Allotment Improvements	10,000	2,834	7,166	0	0
MB Z805 Queens Park Aviary Improvements	20,000	0	20,000	0	0
MB Z806 Playing Pitch Strategy Action Plan	36,300	0	36,300	0	0
LT Z810 Unit4 Agresso Upgrade	32,800	0	32,800	0	0
AW Z870 Audio Visual Equipment - Loughborough Town Hall	75,000	0	75,000	0	0
MB Z824 Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision	61,400	0	61,400	0	0
MB Z828 Recreation Provision	203,200	0	203,200	0	0
MB Z831 Loughborough Playground Improvement Plan	100,000	0	100,000	0	0
MB Z854 Lodge Farm Public Open Space Enhancements	31,200	0	31,200	0	0
MB Z855 Cemetery Ashes Plots	40,000	0	40,000	0	0
MB Z856 Cemetery Gates	15,000	0	15,000	0	0
MB Z859 Syston Riverside Walk	45,200	4,990	40,210	0	0
MB Z862 Leisure Centre barrier and entry control	50,000	0	50,000	0	0
MB Z873 Town Deal - Lanes and Links	509,400	57,728	451,672	73,600	0
MB Z875 Town Hall - Main Auditorium Air Handling Equipment	90,000	0	90,000	0	0
MB Z878 Refuse Collection Vehicles	440,000	0	440,000	0	0
<b>Sub-total Live Schemes</b>	<b>2,068,400</b>	<b>65,552</b>	<b>2,002,848</b>	<b>73,600</b>	<b>0</b>
<b>Provisional Schemes</b>					
SJ Z818 Enterprise Zone	10,000,000	0	10,000,000	0	0
<b>Sub-total Provisional Schemes</b>	<b>10,000,000</b>	<b>0</b>	<b>10,000,000</b>	<b>0</b>	<b>0</b>
<b>Third Party Schemes</b>					
MB Z500 Birstall Cedars Academy all weather pitch	50,000	0	50,000	0	0
JT Z697 Bell Foundry Pocket Park - Phase 1 & 2	32,200	0	32,200	0	0
MB Z699 Shelthorpe Public Open Space Enhancements	111,700	0	111,700	0	0
MB Z778 Syston Community Garden	21,600	0	21,600	0	0
MB Z825 Loughborough Police Station Centre - Front Enquiry Desk	98,800	0	98,800	0	0

MB	Z830	Holt Drive PA Enhancements	11,000	0	11,000	0	0
		Sileby Parish Council - improvement and provision of additional					
		youth/adult facilities at Sileby Memorial Park	174,600	0	174,600	0	0
MB	Z860	Radmoor Road Public Open Space Enhancements	53,600	0	53,600	0	0
MB	Z864	Hathern Village Hall - additional community space	3,900	0	3,900	0	0
		Barrow Parish Council - Youth/Adult Recreation - new facilities at					
		Willow Road Park, Barrow Upon Soar	41,500	0	41,500	0	0
MB	Z874	Anstey Parish Council - Jubilee Hall, Staddon Rd, Anstey -					
		extension & redevelopment	90,900	0	90,900	0	0
MB	Z876	Hathern Community Woodland Project - planting and					
		enhancement	44,200	0	44,200	0	0
RB	Z877	Sileby Memorial Park	83,100	0	83,100	390,000	0
MB		Halstead Road Sport & Recreation Scheme, Mountsorrel	0	0	0	523,100	0
<b>Sub-total Third Party Schemes</b>			<b>817,100</b>	<b>0</b>	<b>817,100</b>	<b>913,100</b>	<b>0</b>
<b>Finance, Governance &amp; Contracts - Total</b>			<b>12,885,500</b>	<b>65,552</b>	<b>12,819,948</b>	<b>986,700</b>	<b>0</b>
<b>Customer Experience</b>							
<b>Live Schemes</b>							
AK	Z085	Hardware Replacement Programme	90,000	34,821	55,179	45,000	0
AK	Z354	Infrastructure Development	50,000	(549)	50,549	30,000	0
RB	Z787	Bedford Square Gateway	462,800	157,231	305,569	0	0
AK	Z812	Server Redesign	70,000	0	70,000	0	0
AK	Z813	Cloud Implementation	60,000	0	60,000	0	0
AK	Z816	Northgate - Single Use System	15,200	0	15,200	0	0
RB	Z835	Shepshed Public Realm	1,092,200	109,929	982,271	0	0
		DNO Connections and Electric Vehicle Charge Points for car					
		parks	150,000	0	150,000	0	0
<b>Sub-total Live Schemes</b>			<b>1,990,200</b>	<b>301,432</b>	<b>1,688,768</b>	<b>75,000</b>	<b>0</b>
<b>Provisional Schemes</b>							
GH	Z388	CCTV	181,600	0	181,600	45,000	0
GH	Z744	Beehive Lane Car Park Improvements and refurbishment scheme	65,100	0	65,100	0	0
GH	Z786	Car Parks Resurfacing and Improvements	32,800	0	32,800	150,000	0
<b>Sub-total Provisional Schemes</b>			<b>279,500</b>	<b>0</b>	<b>279,500</b>	<b>195,000</b>	<b>0</b>
<b>Customer Experience - Total</b>			<b>2,269,700</b>	<b>301,432</b>	<b>1,968,268</b>	<b>270,000</b>	<b>0</b>
<b>Housing &amp; Wellbeing - General Fund</b>							
<b>Live Schemes</b>							
VG	Z348	Charnwood Community Facilities Grants	50,000	0	50,000	50,000	0
VG	Z427	Members Grants - Members Choice	13,000	500	12,500	13,000	0
<b>Sub-total Live Schemes</b>			<b>63,000</b>	<b>500</b>	<b>62,500</b>	<b>63,000</b>	<b>0</b>
<b>Provisional Schemes</b>							
KM	Z346	Private Sector Housing Grants - Block Sum	87,000	0	87,000	87,000	0
<b>Sub-total Provisional Schemes</b>			<b>87,000</b>	<b>0</b>	<b>87,000</b>	<b>87,000</b>	<b>0</b>
<b>Third Party Schemes</b>							
KM	Z210	Disabled Facilities Grants - Block Sum	1,211,400	288,339	923,061	2,349,300	406,800
KM	Z363	Fuel Poverty Scheme	7,000	0	7,000	0	0
<b>Sub-total Third Party Schemes</b>			<b>1,218,400</b>	<b>288,339</b>	<b>930,061</b>	<b>2,349,300</b>	<b>406,800</b>
<b>Housing &amp; Wellbeing - General Fund - Total</b>			<b>1,368,400</b>	<b>288,839</b>	<b>1,079,561</b>	<b>2,499,300</b>	<b>406,800</b>
<b>Housing &amp; Wellbeing - HRA</b>							
<b>Live Schemes</b>							
NG	Z761	Major Adaptations	611,200	56,384	554,816	450,000	0
DB	Z301	Minor Adaptations	50,000	(56)	50,056	50,000	0
AM	Z302	Stairlifts	60,000	26,593	33,407	60,000	0
DB	Z762	Major Void Works	656,000	(30,488)	686,488	280,000	0
<b>Compliance</b>							
AM	Z434	Asbestos Removal	200,000	92,345	107,655	60,000	0
NG	Z771	Communal Area Improvements	350,000	1,465	348,535	75,200	0
AM	Z742	Communal Area Electrical Upgrades	68,000	0	68,000	68,000	0
AM	Z772	Carbon Monoxide Alarms	50,000	1,761	48,239	149,800	0
NG	Z773	Fire Safety Works	100,000	0	100,000	100,000	0
<b>Stock Maximisation</b>							
NG	Z375	Garages	50,000	0	50,000	0	0
<b>Decent Homes</b>							
NG	Z763	Kitchens	1,396,000	143,363	1,252,637	112,500	0
NG	Z764	Bathrooms	1,743,800	59,989	1,683,811	675,000	0
AM	Z765	Electrical Upgrades	150,000	2,873	147,127	505,300	0
NG	Z766	Window Replacement	426,000	1,910	424,090	223,800	0
AM	Z767	Central Heating & Boiler Installation	543,000	7,885	535,115	831,600	0
DB	Z743	Sheltered Housing Improvements	239,800	16,420	223,380	0	0
		Redevelopment Sheltered Accommodation - St Michael's Court,					
		Thurmaston	2,000,000	79,875	1,920,125	0	0
NG	Z768	Door Replacement	700,000	16,036	683,964	700,000	0
NG	Z769	Roofing Works & Insulation	650,000	18,719	631,281	250,000	0
NG	Z770	Major Structural Works	400,000	215,061	184,939	250,000	0
<b>General Capital Works</b>							
NG	Z776	Estate and External Works	300,000	186,309	113,691	200,000	0
BD	Z857	Housing Capital Technical Costs	438,100	0	438,100	438,100	0

NG	Z378	Door Entry Systems	200,000	(74,320)	274,320	27,000	0
KM	Z760	Acquisition of Affordable Housing to meet housing need	3,862,500	211,542	3,650,958	1,123,800	0
KM	Z851	Acquisition of Dwellings - S106	1,200	0	1,200	0	0
NG	Z775	Mobility Scooter Storage	30,000	0	30,000	15,000	0
DB	Z867	Delivery of Stock Condition Survey and Associated Costs	60,200	0	60,200	0	0
AS	Z869	Digital Filing - HRA Software	33,200	4,200	29,000	0	0
<b>Sub-total Live Schemes</b>			<b>15,369,000</b>	<b>1,037,866</b>	<b>14,331,134</b>	<b>6,645,100</b>	<b>0</b>
<b>Housing &amp; Wellbeing - HRA - Total</b>			<b>15,369,000</b>	<b>1,037,866</b>	<b>14,331,134</b>	<b>6,645,100</b>	<b>0</b>