CAPITAL PLAN AMENDMENT REPORT 2023/24						
	2023/24	2024/25	2025/26			
	£	£	£			
Capital Plan Amendment Report - 9th February 2023- Minute 58	27,646,700	8,225,100	0			
Delegated Decision (DD036 2023) - 9th February 2023						
Barrow Parish Council - Youth/Adult Recreation - new facilities at Willow Road Park, Barrow Upon Soar -						
funded from S106 monies	41,500					
Cabinet 9th February 2023 - minute 59						
Town Deal - Living Loughborough	1,022,800	1,080,200				
Town Deal - Lanes and Links	495,400	73,600				
Cabinet 9th March 2023 - minute 68						
Housing Capital Programme 2023-24						
Asbestos Removal	50,000					
Communal Area Improvements	74,800					
Smoke/CO & Heat Detection Garages	(99,800) (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					
·						
Email S Jackson/K Stanley 15th March 2023						
Town Hall - Main Auditorium Air Handling Equipment	70,000					
Email T Karantzalis - 28th March 2023						
Shepshed Public Open Space Enhacement - funded from Natural England Grant	8,400					
Cabinet 13th April 2023 - minute 78						
Refuse Collection Vehicles - purchase of 2 vehicles	440,000					
Delegated Decision (DD092 2023) - 15th May 2023						
Anstey Parish Council - Jubilee Hall, Stadon Rd, Anstey - extension & redevelopment - funded by S106	90,900					
Anstey Parish Council - Sublice Hall, Stauon Nu, Anstey - extension & redevelopment - funded by 3 100	90,900					
Delegated Decision (DD103 2023) - 22nd May 2023						
Hathern Community Woodland Project - planting and enhancement - funded by S106	44,200					
,	,					
Email A Khan - 14th June 2023						
Replacement Hardware Programme - Block Sum	45,000					
Email P Oliver - 8th August 2023						
Delivery of Stock Condition Survey and Associated Costs - virement	60,200					
Sheltered Housing Improvements - virement	(60,200)					
Senior Leadership Team - 28th June 2023						
Town Hall - Main Auditorium Air Handling Equipment	20,000					
Planned Building Improvements	(20,000)					
Delegated Decision (DD400 2000), 40th, but 2000						
Delegated Decision (DD129 2023) - 10th July 2023 Sileby Parish Council - improvement and provision of additional youth/adult facilities at Sileby Memorial						
Sileby Parish Council - improvement and provision of additional youth/adult facilities at Sileby Memorial Park - funded by S106	103,900					
r and sally cross	100,000					
Delegated Decision (DD138 2023) - 27th July 2023						
Shepshed Public Open Space Enhancement	15,800					
Delegated Decision (DD139 2023) - 27th July 2023						
Bell Foundry Pocket Park - Phase 1 & 2	7,100					
Email A Khan - 27th July 2023						
Infrastructure Development	20,000					
Cloud Implementation	20,000					
	,					
Capital Plan Amendment Report - 14th September 2023						
Sileby Memorial Park - funded by S106	83,100	390,000				
Halstead Road Sport & Recreation Scheme, Mountsorrel - funded by S106		523,100				
Cabinet 13th July 2023 - Minute 15						
Capital Outtrun - 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			
Update Report - Total	40,163,100	11,670,300	406,800			
Total of 3 Year Capital Plan (2022/23 to 2024/25)	40,103,100	11,070,300	52,240,200			
10tal 01 0 10ta Sapital 1 tall (2022/20 to 2027/20)			32,240,200			

CAPITAL PLAN 2023/24

		CAPITAL P	LAIN 2023/24				
				2023/24	1	2024/25	Appendix 2 2025/26
				2323124		LULTILU	
			Current	Actual Spend		Current	Current
Schen	ne Detail	s	Budget	31/7/23	Balance	Budget	Budget
CLIMAN	IABV OF	CAPITAL PLAN	£	£	£	£	£
SUIVIIV	IAK I UF	CAPITAL FLAN					
Live S	Schemes						
		Economic Development	1,706,400		1,614,103	1,149,200	(
		rnance & Contracts	2,068,400		2,002,848	73,600	
	mer Exp		1,990,200		1,688,768 62.500	75,000	
		Ilbeing - General Fund Ilbeing - HRA	63,000 15,369,000		62,500 14,331,134	63,000 6,645,100	
nousi	ilg & we	ibelig - RKA	15,369,000	1,037,866	14,331,134	0,045,100	'
		Sub-total Live Schemes	21,197,000	1,497,647	19,699,353	8,005,900	(
	sional Sc		0.504.400	00.000	0.404.440	400.000	
		Economic Development rnance & Contracts	6,564,100 10,000,000		6,494,440 10,000,000	120,000	
	mer Exp		279,500		279,500	195,000	
	-	llbeing - General Fund	87,000		87,000	87,000	
		Sub-total Provisional Schemes	16,930,600	69,660	16,860,940	402,000	
Third	Borty Co	hamas					
	<i>Party Sc.</i> ce. Gove	rnance & Contracts	817,100	o	817,100	913,100	
	mer Exp		0.7,130	0	0.7,130	0.0,100	
		Ilbeing - General Fund	1,218,400	288,339	930,061	2,349,300	406,80
		· •					
		Sub-total Third Party Schemes	2,035,500	288,339	1,747,161	3,262,400	406,80
		GF Total	24 704 400	217 700	23,976,320	5.025.200	406.80
		GF Total HRA Total	24,794,100 15,369,000		23,976,320 14,331,134	5,025,200 6,645,100	400,800
		Grand Total	40,163,100		38,307,454	11,670,300	406,800
Comm	nercial &	Economic Development	, ,,	, , , , ,	. ,	, .,	
	Schemes			1			
JH	Z832	Feasibility Work - New Council Offices	138,400		138,400	0	(
CG	Z861	Town Deal - Living Loughborough	1,568,000	92,297	1,475,703	1,149,200	(
		Sub-total Live Schemes	1,706,400	92,297	1,614,103	1,149,200	
Provis	sional Sc		1,1 00, 100	02,201	1,011,100	.,,	
							
JH	Z817	Regeneration Projects	5,000,000		5,000,000	0	C
IB	Z310	Planned Building Improvements - Block Sum	655,000		643,402	120,000	C
JH	Z796	Carbon Neutral Action Fund - Block Sum	909,100	58,062	851,038	0	C
		Sub-total Provisional Schemes	6,564,100	69,660	6,494,440	120,000	0
		ous total i forisional conomes	0,004,100	05,000	0,404,440	120,000	
		Commercial & Economic Development - Total	8,270,500	161,957	8,108,543	1,269,200	C
		rnance & Contracts					
Live S	<u>Schemes</u>						
MR	Z484	Closed Churchyard Wall	8,100	0	8,100	0	C
MB	Z757	Town Hall Roof Upgrade	17,200		17,200	0	
MB	Z784	Loughborough Cemetery - New Burial Provision	28,000	0	28,000	0	C
MB	Z791	Shelthorpe Golf Course - Fencing	77,100	0	77,100	0	(
MB	Z798	Town Hall - Victorial Room - Air Handling	23,500	0	23,500	0	(
MB	Z799	Town Hall - additional seating	155,000		,		
		Allotment Improvements	100,000	1	155 000		
MB MB	Z802 Z805	CHANGE HINDING CHEIR	10.000		155,000	0	(
		·	10,000 20,000	2,834	7,166	0	(
MB		Queens Park Aviary Improvements	20,000	2,834 0	7,166 20,000	0 0 0	((
1.7	Z806	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan	20,000 36,300	2,834 0 0	7,166 20,000 36,300	0 0 0	(
LT AW	Z806 Z810	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade	20,000 36,300 32,800	2,834 0 0 0	7,166 20,000 36,300 32,800	0 0 0	(
AW	Z806 Z810 Z870	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall	20,000 36,300 32,800 75,000	2,834 0 0 0 0	7,166 20,000 36,300 32,800 75,000	0 0 0 0 0	(
	Z806 Z810	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement	20,000 36,300 32,800	2,834 0 0 0 0	7,166 20,000 36,300 32,800	0 0 0 0	(
AW MB	Z806 Z810 Z870 Z824	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult	20,000 36,300 32,800 75,000 61,400	2,834 0 0 0 0	7,166 20,000 36,300 32,800 75,000 61,400	0 0 0 0 0 0	(
AW MB MB	Z806 Z810 Z870 Z824 Z828	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision	20,000 36,300 32,800 75,000 61,400 203,200	2,834 0 0 0 0 0	7,166 20,000 36,300 32,800 75,000 61,400	0 0 0 0 0 0	
AW MB MB MB	Z806 Z810 Z870 Z824 Z828 Z831	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision Loughborough Playground Improvement Plan	20,000 36,300 32,800 75,000 61,400 203,200 100,000	2,834 0 0 0 0 0 0	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000	0 0 0 0 0 0	
AW MB MB	Z806 Z810 Z870 Z824 Z828 Z831 Z854	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision	20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200	2,834 0 0 0 0 0 0 0	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200	0 0 0 0 0 0	
MB MB MB MB	Z806 Z810 Z870 Z824 Z828 Z831	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision Loughborough Playground Improvement Plan Lodge Farm Public Open Space Enhancements	20,000 36,300 32,800 75,000 61,400 203,200 100,000	2,834 0 0 0 0 0 0 0	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000	0 0 0 0 0 0	
MB MB MB MB MB MB	Z806 Z810 Z870 Z824 Z828 Z831 Z854 Z855 Z856 Z859	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision Loughborough Playground Improvement Plan Lodge Farm Public Open Space Enhancements Cemetery Ashes Plots Cemetery Gates Syston Riverside Walk	20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 45,200	2,834 0 0 0 0 0 0 0 0 0 0 4,990	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 40,210	0 0 0 0 0 0 0	
MB MB MB MB MB MB MB	Z806 Z810 Z870 Z824 Z828 Z831 Z854 Z855 Z856 Z859 Z862	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision Loughborough Playground Improvement Plan Lodge Farm Public Open Space Enhancements Cemetery Ashes Plots Cemetery Gates Syston Riverside Walk Leisure Centre barrier and entry control	20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 45,200 50,000	2,834 0 0 0 0 0 0 0 0 0 0 4,990	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 40,210 50,000	0 0 0 0 0 0 0	
MB MB MB MB MB MB MB	Z806 Z810 Z870 Z824 Z828 Z831 Z854 Z855 Z856 Z859 Z862 Z873	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision Loughborough Playground Improvement Plan Lodge Farm Public Open Space Enhancements Cemetery Ashes Plots Cemetery Gates Syston Riverside Walk Leisure Centre barrier and entry control Town Deal - Lanes and Links	20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 45,200 50,000	2,834 0 0 0 0 0 0 0 0 0 4,990 0 57,728	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 40,210 50,000 451,672	0 0 0 0 0 0 0 0 0 0 0 0 0	
MB MB MB MB MB MB MB MB	Z806 Z810 Z870 Z824 Z828 Z831 Z854 Z855 Z856 Z859 Z862 Z873 Z875	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision Loughborough Playground Improvement Plan Lodge Farm Public Open Space Enhancements Cemetery Ashes Plots Cemetery Gates Syston Riverside Walk Leisure Centre barrier and entry control Town Deal - Lanes and Links Town Hall - Main Auditorium Air Handling Equipment	20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 45,200 50,000 509,400 90,000	2,834 0 0 0 0 0 0 0 0 0 4,990 0 57,728	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 40,210 50,000 451,672 90,000	0 0 0 0 0 0 0 0 0 0 0 73,600	
MB MB MB MB MB MB MB	Z806 Z810 Z870 Z824 Z828 Z831 Z854 Z855 Z856 Z859 Z862 Z873	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision Loughborough Playground Improvement Plan Lodge Farm Public Open Space Enhancements Cemetery Ashes Plots Cemetery Gates Syston Riverside Walk Leisure Centre barrier and entry control Town Deal - Lanes and Links	20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 45,200 50,000	2,834 0 0 0 0 0 0 0 0 0 4,990 0 57,728	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 40,210 50,000 451,672	0 0 0 0 0 0 0 0 0 0 0 0 0	
MB MB MB MB MB MB MB MB	Z806 Z810 Z870 Z824 Z828 Z831 Z854 Z855 Z856 Z859 Z862 Z873 Z875	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision Loughborough Playground Improvement Plan Lodge Farm Public Open Space Enhancements Cemetery Ashes Plots Cemetery Gates Syston Riverside Walk Leisure Centre barrier and entry control Town Deal - Lanes and Links Town Hall - Main Auditorium Air Handling Equipment	20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 45,200 50,000 509,400 90,000	2,834 0 0 0 0 0 0 0 0 4,990 0 57,728	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 40,210 50,000 451,672 90,000	0 0 0 0 0 0 0 0 0 0 0 73,600	
AW MB	Z806 Z810 Z870 Z824 Z828 Z831 Z854 Z855 Z856 Z859 Z862 Z873 Z875	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision Loughborough Playground Improvement Plan Lodge Farm Public Open Space Enhancements Cemetery Ashes Plots Cemetery Gates Syston Riverside Walk Leisure Centre barrier and entry control Town Deal - Lanes and Links Town Hall - Main Auditorium Air Handling Equipment Refuse Collection Vehicles Sub-total Live Schemes	20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 45,200 50,000 509,400 90,000 440,000	2,834 0 0 0 0 0 0 0 0 4,990 0 57,728	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 40,210 50,000 451,672 90,000 440,000	0 0 0 0 0 0 0 0 0 0 0 73,600	
AW MB MB MB MB MB MB MB MB MB MP MB MB MB MB MB MB	Z806 Z810 Z870 Z824 Z828 Z831 Z854 Z855 Z856 Z859 Z862 Z873 Z875 Z878	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision Loughborough Playground Improvement Plan Lodge Farm Public Open Space Enhancements Cemetery Ashes Plots Cemetery Gates Syston Riverside Walk Leisure Centre barrier and entry control Town Deal - Lanes and Links Town Hall - Main Auditorium Air Handling Equipment Refuse Collection Vehicles Sub-total Live Schemes	20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 45,200 50,400 90,000 440,000 2,068,400	2,834 0 0 0 0 0 0 0 0 4,990 0 57,728 0 0	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 451,672 90,000 440,000 2,002,848	0 0 0 0 0 0 0 0 0 0 73,600	
AW MB	Z806 Z810 Z870 Z824 Z828 Z831 Z854 Z855 Z856 Z859 Z862 Z873 Z875 Z878	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision Loughborough Playground Improvement Plan Lodge Farm Public Open Space Enhancements Cemetery Ashes Plots Cemetery Gates Syston Riverside Walk Leisure Centre barrier and entry control Town Deal - Lanes and Links Town Hall - Main Auditorium Air Handling Equipment Refuse Collection Vehicles Sub-total Live Schemes	20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 45,200 50,000 509,400 90,000 440,000	2,834 0 0 0 0 0 0 0 0 4,990 0 57,728 0 0	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 40,210 50,000 451,672 90,000 440,000	0 0 0 0 0 0 0 0 0 0 0 73,600	
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AW MB MB MB MB MB MB MB MB MB SJ	Z806 Z810 Z870 Z824 Z828 Z831 Z854 Z855 Z856 Z859 Z862 Z873 Z875 Z878	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision Loughborough Playground Improvement Plan Lodge Farm Public Open Space Enhancements Cemetery Ashes Plots Cemetery Ashes Plots Cemetery Gates Syston Riverside Walk Leisure Centre barrier and entry control Town Deal - Lanes and Links Town Hall - Main Auditorium Air Handling Equipment Refuse Collection Vehicles Sub-total Live Schemes Enterprise Zone	20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 45,200 50,400 90,000 440,000 2,068,400	2,834 0 0 0 0 0 0 0 0 4,990 0 57,728 0 0	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 451,672 90,000 440,000 2,002,848	0 0 0 0 0 0 0 0 0 0 73,600 0	
AW MB MB MB MB MB MB MB MB MB SJ	Z806 Z810 Z870 Z824 Z828 Z831 Z854 Z855 Z856 Z859 Z862 Z873 Z875 Z878 Z878	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision Loughborough Playground Improvement Plan Lodge Farm Public Open Space Enhancements Cemetery Ashes Plots Cemetery Ashes Plots Cemetery Gates Syston Riverside Walk Leisure Centre barrier and entry control Town Deal - Lanes and Links Town Hall - Main Auditorium Air Handling Equipment Refuse Collection Vehicles Sub-total Live Schemes Enterprise Zone	20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 50,000 509,400 90,000 440,000 2,068,400	2,834 0 0 0 0 0 0 0 0 4,990 0 57,728 0 0	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 45,000 451,672 90,000 440,000 2,002,848	0 0 0 0 0 0 0 0 0 0 73,600 0	
AW MB MB MB MB MB MB MB MB MB SJ	Z806 Z810 Z870 Z824 Z828 Z831 Z854 Z855 Z856 Z859 Z862 Z873 Z875 Z878	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision Loughborough Playground Improvement Plan Lodge Farm Public Open Space Enhancements Cemetery Ashes Plots Cemetery Ashes Plots Cemetery Gates Syston Riverside Walk Leisure Centre barrier and entry control Town Deal - Lanes and Links Town Hall - Main Auditorium Air Handling Equipment Refuse Collection Vehicles Sub-total Live Schemes Enterprise Zone	20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 50,000 509,400 90,000 440,000 2,068,400	2,834 0 0 0 0 0 0 0 0 4,990 0 57,728 0 0	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 45,000 451,672 90,000 440,000 2,002,848	0 0 0 0 0 0 0 0 0 0 73,600 0	
AW MB MB MB MB MB MB MB MB MB SJ	Z806 Z810 Z870 Z824 Z828 Z831 Z854 Z855 Z856 Z859 Z862 Z873 Z875 Z878 Z878	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision Loughborough Playground Improvement Plan Lodge Farm Public Open Space Enhancements Cemetery Ashes Plots Cemetery Gates Syston Riverside Walk Leisure Centre barrier and entry control Town Deal - Lanes and Links Town Hall - Main Auditorium Air Handling Equipment Refuse Collection Vehicles Sub-total Live Schemes Enterprise Zone Sub-total Provisional Schemes	20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 45,200 509,400 90,000 440,000 2,068,400 10,000,000	2,834 0 0 0 0 0 0 0 0 4,990 0 57,728 0 0	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 45,672 90,000 440,000 2,002,848	0 0 0 0 0 0 0 0 0 0 73,600 0	
AW MB MB MB MB MB MB MB MB MB M	Z806 Z810 Z870 Z824 Z828 Z831 Z854 Z855 Z856 Z859 Z862 Z873 Z875 Z878 Z818 Party Sc Z697	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision Loughborough Playground Improvement Plan Lodge Farm Public Open Space Enhancements Cemetery Ashes Plots Cemetery Ashes Plots Cemetery Gates Syston Riverside Walk Leisure Centre barrier and entry control Town Deal - Lanes and Links Town Hall - Main Auditorium Air Handling Equipment Refuse Collection Vehicles Sub-total Live Schemes Enterprise Zone Sub-total Provisional Schemes Birstall Cedars Academy all weather pitch Bell Foundry Pocket Park - Phase 1 & 2	20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 45,200 50,000 90,000 440,000 2,068,400 10,000,000 10,000,000 50,000 32,200	2,834 0 0 0 0 0 0 0 4,990 0 57,728 0 0	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 451,672 90,000 440,000 2,002,848 10,000,000 50,000 32,200	0 0 0 0 0 0 0 0 0 0 0 73,600 0 0	
AW MB	Z806 Z810 Z870 Z824 Z828 Z831 Z854 Z855 Z856 Z859 Z862 Z873 Z875 Z878 Z818 Party Sc Z500 Z697 Z699	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision Loughborough Playground Improvement Plan Lodge Farm Public Open Space Enhancements Cemetery Ashes Plots Cemetery Ashes Plots Cemetery Gates Syston Riverside Walk Leisure Centre barrier and entry control Town Deal - Lanes and Links Town Hall - Main Auditorium Air Handling Equipment Refuse Collection Vehicles Sub-total Live Schemes Enterprise Zone Sub-total Provisional Schemes Birstall Cedars Academy all weather pitch Bell Foundry Pocket Park - Phase 1 & 2 Shelthorpe Public Open Space Enhancements	20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 50,000 509,400 90,000 440,000 2,068,400 10,000,000 10,000,000 50,000 32,200 111,700	2,834 0 0 0 0 0 0 0 4,990 0 57,728 0 0 0	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 40,210 50,000 451,672 90,000 440,000 2,002,848 10,000,000 50,000 32,200 111,700	0 0 0 0 0 0 0 0 0 73,600 0 0	
AW MB MB MB MB MB MB MB MB MB M	Z806 Z810 Z870 Z824 Z828 Z831 Z854 Z855 Z856 Z859 Z862 Z873 Z875 Z878 Z818 Party Sc Z697	Queens Park Aviary Improvements Playing Pitch Strategy Action Plan Unit4 Agresso Upgrade Audio Visual Equipment - Loughborough Town Hall Shepshed Public Open Space Enhancement Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision Loughborough Playground Improvement Plan Lodge Farm Public Open Space Enhancements Cemetery Ashes Plots Cemetery Ashes Plots Cemetery Gates Syston Riverside Walk Leisure Centre barrier and entry control Town Deal - Lanes and Links Town Hall - Main Auditorium Air Handling Equipment Refuse Collection Vehicles Sub-total Live Schemes Enterprise Zone Sub-total Provisional Schemes Birstall Cedars Academy all weather pitch Bell Foundry Pocket Park - Phase 1 & 2	20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 45,200 50,000 90,000 440,000 2,068,400 10,000,000 10,000,000 50,000 32,200	2,834 0 0 0 0 0 0 0 4,990 0 57,728 0 0 0	7,166 20,000 36,300 32,800 75,000 61,400 203,200 100,000 31,200 40,000 15,000 451,672 90,000 440,000 2,002,848 10,000,000 50,000 32,200	0 0 0 0 0 0 0 0 0 0 0 73,600 0 0	

MB	Z830	Holt Drive PA Enhancements Sileby Parish Council - improvement and provision of additional	11,000	0	11,000	0	0
MB	Z850	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 Barrow Parish Council - Youth/Adult Recreation - new facilities at	3,900	0	3,900	0	0
MB	Z874	Willow Road Park, Barrow Upon Soar	41,500	0	41,500	0	0
		Anstey Parish Council - Jubilee Hall, Stadon Rd, Anstey -	,,,,,		,		
MB	Z876	extension & redevelopment	90,900	0	90,900	0	0
RB	Z877	Hathern Community Woodland Project - planting and enhancement	44,200	0	44,200	0	0
	20					Ť	
MB		Sileby Memorial Park	83,100	0	83,100	390,000	0
MB		Halstead Road Sport & Recreation Scheme, Mountsorrel	0	0	0	523,100	0
		Sub-total Third Party Schemes	817,100	0	817,100	913,100	0
		Finance, Governance & Contracts - Total	12,885,500	65,552	12,819,948	986,700	0
	mer Exp	erience	12,005,500	65,552	12,019,940	900,700	
Live S	<u>chemes</u>						
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 0	305,569	0	0
AK AK	Z812 Z813	Server Redesign Cloud Implementation	70,000 60,000	0	70,000 60,000	0	0
AK	Z816	Northgate - Single Use System	15,200	Ö	15,200	0	0
RB	Z835	Shepshed Public Realm	1,092,200	109,929	982,271	0	0
GH	Z863	DNO Connections and Electric Vehicle Charge Points for car parks	150,000	0	150,000	0	0
ЭП	2000	· _				Ů,	
Provis	sional Sc	Sub-total Live Schemes [hemes	1,990,200	301,432	1,688,768	75,000	0
			464.000		404 005	45.000	_
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
		Sub-total Provisional Schemes	279,500	0	279,500	195,000	0
		Customer Experience - Total	2,269,700	301,432	1,968,268	270,000	0
	ng & Wel	llbeing - General Fund					
VG	Z348	Charnwood Community Facilities Grants	50,000	0 500	50,000	50,000	0
VG	Z427	Members Grants - Members Choice	13,000	500	12,500	13,000	0
		Out total the Outernan					
_		Sub-total Live Schemes	63,000	500	62,500	63,000	0
	sional Sc	<u>hemes</u>					
	zional Sc Z346	hemes Private Sector Housing Grants - Block Sum	87,000	0	87,000	87,000	0
KM	Z346	hemes Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes					
KM		hemes Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes	87,000	0	87,000	87,000	0
KM Third	Z346 Party Sc	hemes Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes	87,000 87,000	0	87,000 87,000	87,000 87,000	0
KM Third	Z346 Party Sc Z210	hemes Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum	87,000 87,000 1,211,400	0 0 288,339	87,000 87,000 923,061	87,000 87,000	0 0 406,800
KM Third KM	Z346 Party Sc Z210	hemes Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes	87,000 87,000 1,211,400 7,000 1,218,400	0 0 288,339 0 288,339	87,000 87,000 923,061 7,000 930,061	87,000 87,000 2,349,300 0 2,349,300	406,800 406,800
KM Third I KM KM	Z346 Party Sc. Z210 Z363	hemes Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme	87,000 87,000 1,211,400 7,000	0 0 288,339 0	87,000 87,000 923,061 7,000	87,000 87,000 2,349,300 0	0 0 406,800 0
Third KM KM KM	Z346 Party Sc. Z210 Z363	hemes Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total	87,000 87,000 1,211,400 7,000 1,218,400	0 0 288,339 0 288,339	87,000 87,000 923,061 7,000 930,061	87,000 87,000 2,349,300 0 2,349,300	406,800 406,800
Third KM KM KM	Z346 Party Sc. Z210 Z363	hemes Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400	288,339 0 288,339 288,339	87,000 87,000 923,061 7,000 930,061 1,079,561	87,000 87,000 2,349,300 0 2,349,300 2,499,300	406,800 406,800 406,800
Third KM KM KM Housin	Z346 Party Sc. Z210 Z363 ng & Wel chemes Z761	hemes Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total Blbeing - HRA Major Adaptations	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400	288,339 0 288,339 288,839	87,000 87,000 923,061 7,000 930,061 1,079,561	87,000 87,000 2,349,300 0 2,349,300 2,499,300 450,000	406,800 406,800 406,800
Third KM KM KM	Z346 Party Sc. Z210 Z363	hemes Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400	288,339 0 288,339 288,339	87,000 87,000 923,061 7,000 930,061 1,079,561	87,000 87,000 2,349,300 0 2,349,300 2,499,300	406,800 406,800 406,800
Third KM KM KM Housin	Z346 Party Sc. Z210 Z363 mg & Wel schemes Z761 Z301	hemes Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total Ilbeing - HRA Major Adaptations Minor Adaptations	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 611,200 50,000	288,339 0 288,339 288,839 288,839	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056	87,000 87,000 2,349,300 0 2,349,300 2,499,300 450,000 50,000	406,800 406,800
Third KM	Z346 Party Sc. Z210 Z363 mg & Wel chemes Z761 Z301 Z302	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total Ilbeing - HRA Major Adaptations Minor Adaptations Stairlifts Major Void Works	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 611,200 50,000 60,000	288,339 0 288,339 288,839 288,839 56,384 (56) 26,593	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407	87,000 87,000 2,349,300 0 2,349,300 2,499,300 450,000 50,000 60,000	406,800 406,800
Third KM	Z346 Party Sc. Z210 Z363 mg & Wel chemes Z761 Z301 Z302	hemes Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total Bloeing - HRA	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 611,200 50,000 60,000	288,339 0 288,339 288,839 288,839 56,384 (56) 26,593	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407	87,000 87,000 2,349,300 0 2,349,300 2,499,300 450,000 50,000 60,000	406,800 406,800
KM Third (M) KM KM Housin Live S NG DB AM DB AM NG	Z346 Party Sc. Z210 Z363 mg & Wel Schemes Z761 Z301 Z302 Z762 Z434 Z771	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total Bloeing - HRA	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 611,200 50,000 60,000 656,000 200,000 350,000	288,339 0 288,339 288,839 288,839 56,384 (56) 26,593 (30,488) 92,345 1,465	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407 686,488 107,655 348,535	87,000 87,000 2,349,300 0 2,349,300 2,499,300 450,000 50,000 60,000 280,000 60,000 75,200	406,800 406,800 0 406,800
KM Third KM KM Housin Live S NG DB AM DB AM NG AM	Z346 Party Sc. Z210 Z363 mg & Wel schemes Z761 Z302 Z762 Z434 Z771 Z742	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 611,200 50,000 60,000 656,000 200,000 350,000 68,000	288,339 0 288,339 288,839 288,839 56,384 (56) 26,593 (30,488) 92,345 1,465 0	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407 686,488 107,655 348,535 68,000	87,000 87,000 2,349,300 0 2,349,300 2,499,300 450,000 50,000 60,000 280,000 60,000 75,200 68,000	406,800 406,800 406,800
KM Third KM KM Housin Live S NG DB AM DB AM NG AM AM AM	Z346 Party Sc. Z210 Z363 Reg & Wel Chemes Z761 Z301 Z302 Z762 Z434 Z771 Z742 Z772	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes bemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total libeing - HRA Major Adaptations Minor Adaptations Stairlifts Major Void Works Compliance Asbestos Removal Communal Area Improvements Communal Area Electrical Upgrades Carbon Monoxide Alarms	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 611,200 50,000 60,000 656,000 200,000 68,000 50,000 68,000 50,000	288,339 0 288,339 288,839 288,839 56,384 (56) 26,593 (30,488) 92,345 1,465	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407 686,488 107,655 348,535 68,000 48,239	87,000 87,000 2,349,300 2,349,300 2,499,300 450,000 50,000 60,000 280,000 75,200 68,000 149,800	406,800 406,800 0 406,800
KM Third KM KM Housin Live S NG DB AM DB AM NG AM	Z346 Party Sc. Z210 Z363 mg & Wel schemes Z761 Z302 Z762 Z434 Z771 Z742	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total Blbeing - HRA Major Adaptations Minor Adaptations Stairlifts Major Void Works Compliance Asbestos Removal Communal Area Improvements Communal Area Electrical Upgrades Carbon Monoxide Alarms Fire Safety Works	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 611,200 50,000 60,000 656,000 200,000 350,000 68,000	288,339 288,339 288,839 288,839 288,839 56,384 (56) 26,593 (30,488) 92,345 1,465 0 1,761	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407 686,488 107,655 348,535 68,000	87,000 87,000 2,349,300 0 2,349,300 2,499,300 450,000 50,000 60,000 280,000 60,000 75,200 68,000	406,800 406,800
KM KM KM KM Housin Live S NG DB AM DB AM NG AM NG	Z346 Party Sc. Z210 Z363 mg & Wel Schemes Z761 Z301 Z302 Z762 Z434 Z771 Z742 Z772 Z773	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total Bloeing - HRA	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 611,200 50,000 60,000 656,000 200,000 350,000 68,000 50,000 100,000	288,339 288,339 288,839 288,839 288,839 56,384 (56) 26,593 (30,488) 92,345 1,465 0 1,761 0	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407 686,488 107,655 348,535 68,000 48,239 100,000	87,000 87,000 2,349,300 2,349,300 2,499,300 450,000 50,000 60,000 280,000 60,000 75,200 68,000 149,800 100,000	406,800 406,800 406,800
KM Third KM KM Housin Live S NG DB AM DB AM NG AM AM AM	Z346 Party Sc. Z210 Z363 Reg & Wel Chemes Z761 Z301 Z302 Z762 Z434 Z771 Z742 Z772	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total Blbeing - HRA Major Adaptations Minor Adaptations Stairlifts Major Void Works Compliance Asbestos Removal Communal Area Improvements Communal Area Electrical Upgrades Carbon Monoxide Alarms Fire Safety Works	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 611,200 50,000 60,000 656,000 200,000 68,000 50,000 68,000 50,000	288,339 288,339 288,839 288,839 288,839 56,384 (56) 26,593 (30,488) 92,345 1,465 0 1,761	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407 686,488 107,655 348,535 68,000 48,239	87,000 87,000 2,349,300 2,349,300 2,499,300 450,000 50,000 60,000 280,000 75,200 68,000 149,800	406,800 406,800
Housing Housing AM NG AM NG	Z346 Party Sc. Z210 Z363 Pag & Wel Schemes Z761 Z301 Z302 Z762 Z434 Z771 Z742 Z772 Z773 Z375	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total Blbeing - HRA Major Adaptations Minor Adaptations Stairlifts Major Void Works Compliance Asbestos Removal Communal Area Improvements Communal Area Electrical Upgrades Carbon Monoxide Alarms Fire Safety Works Stock Maximisation Garages Decent Homes	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 611,200 50,000 60,000 656,000 200,000 68,000 50,000 100,000 50,000	288,339 288,339 288,839 288,839 56,384 (56) 26,593 (30,488) 92,345 1,465 0 1,761 0	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407 686,488 107,655 348,535 68,000 48,239 100,000 50,000	87,000 87,000 2,349,300 2,349,300 2,499,300 450,000 50,000 60,000 280,000 60,000 149,800 100,000 0	0 406,800 406,800 406,800
KM Third I KM KM Housin Live S NG DB AM DB AM NG NG NG NG	Z346 Party Sc. Z210 Z363 Ing & Wel Cichemes Z761 Z301 Z302 Z762 Z434 Z771 Z742 Z772 Z773 Z375 Z375	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total Bloeing - HRA	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 611,200 50,000 60,000 656,000 200,000 350,000 68,000 50,000 100,000 50,000 1,396,000	288,339 0 288,339 288,839 288,839 56,384 (56) 26,593 (30,488) 92,345 1,465 0 1,761 0	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407 686,488 107,655 348,535 68,000 48,239 100,000 50,000	87,000 87,000 2,349,300 2,349,300 2,499,300 450,000 50,000 60,000 280,000 149,800 100,000 0 112,500	406,800 406,800 406,800
KM Third KM KM Housil Housil AM DB AM DB AM NG NG NG NG	Z346 Party Sc. Z210 Z363 Tag & Wel Schemes Z761 Z301 Z302 Z762 Z434 Z771 Z742 Z772 Z773 Z375 Z63 Z764	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 1,368,400 611,200 50,000 656,000 200,000 68,000 50,000 100,000 50,000 100,000 1,396,000 1,743,800	288,339 288,339 288,839 288,839 288,839 26,593 (30,488) 92,345 1,465 0 1,761 0	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407 686,488 107,655 348,535 68,000 48,239 100,000 50,000 1,252,637 1,683,811	87,000 87,000 2,349,300 2,349,300 2,499,300 450,000 50,000 60,000 280,000 149,800 100,000 0 112,500 675,000	406,800 406,800 406,800
KM Third I KM KM Housin Live S NG DB AM DB AM NG NG NG NG	Z346 Party Sc. Z210 Z363 Ing & Wel Cichemes Z761 Z301 Z302 Z762 Z434 Z771 Z742 Z772 Z773 Z375 Z375	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 611,200 50,000 60,000 656,000 200,000 350,000 68,000 50,000 100,000 50,000 1,396,000	288,339 0 288,339 288,839 288,839 288,839 56,384 (56) 26,593 (30,488) 92,345 1,465 0 1,761 0	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407 686,488 107,655 348,535 68,000 48,239 100,000 50,000	87,000 87,000 2,349,300 2,349,300 2,499,300 450,000 50,000 60,000 280,000 149,800 100,000 0 112,500	0 406,800 406,800 406,800
KM Third : KM KM Housin DB AM DB AM NG AM NG NG NG NG NG NG AM	Z346 Party Sc. Z210 Z363 Ing & Wel Ichemes Z761 Z301 Z302 Z762 Z434 Z771 Z742 Z772 Z773 Z375 Z63 Z764 Z765 Z766 Z766 Z767	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 1,368,400 611,200 50,000 65,000 65,000 200,000 350,000 68,000 50,000 100,000 1,396,000 1,743,800 150,000 426,000 543,000	288,339 288,339 288,839 288,839 288,839 26,593 (30,488) 92,345 1,465 0 1,761 0	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407 686,488 107,655 348,535 68,000 48,239 100,000 50,000 1,252,637 1,683,811 147,127 424,090 535,115	87,000 87,000 2,349,300 2,349,300 2,499,300 450,000 60,000 280,000 60,000 75,200 68,000 149,800 100,000 0 112,500 675,000 505,300	406,800 406,800 406,800
KM Third - KM KM KM Housin Live S AM DB AM NG AM NG	Z346 Party Sc. Z210 Z363 Pag & Wel Schemes Z761 Z302 Z762 Z434 Z771 Z742 Z772 Z773 Z375 Z763 Z764 Z766 Z766	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 611,200 50,000 60,000 656,000 200,000 68,000 50,000 100,000 1,396,000 1,743,800 150,000 426,000	288,339 288,339 288,339 288,839 288,839 56,384 (56) 26,593 (30,488) 92,345 1,465 0 1,761 0 0 143,363 59,989 2,873 1,910	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407 686,488 107,655 348,535 68,000 48,239 100,000 50,000 1,252,637 1,683,811 147,127 424,090	87,000 87,000 2,349,300 2,349,300 2,499,300 450,000 50,000 60,000 280,000 149,800 100,000 0 112,500 675,000 505,300 223,800	0 406,800 406,800 406,800
KM Third KM KM Housin Live S NG DB AM NG NG NG NG NG NG NG NG NG N	Z346 Party Sc. Z210 Z363 Pag & Wel Schemes Z761 Z301 Z302 Z762 Z434 Z771 Z742 Z772 Z773 Z375 Z63 Z764 Z765 Z766 Z767 Z743	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total Bloeing - HRA	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 611,200 50,000 60,000 656,000 200,000 68,000 100,000 50,000 100,000 1,743,800 150,000 1743,800 150,000 239,800	288,339 0 288,339 288,839 288,839 288,839 56,384 (56) 26,593 (30,488) 92,345 1,465 0 1,761 0 0 1,761 0 0 143,363 59,989 2,873 1,910 7,885 16,420	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407 686,488 107,655 348,535 68,000 48,239 100,000 50,000 1,252,637 1,683,811 147,127 424,090 535,115 223,380	87,000 87,000 2,349,300 2,349,300 2,499,300 450,000 50,000 60,000 280,000 149,800 100,000 0 112,500 675,000 505,300 223,800 831,600	0 406,800 406,800 406,800
KM Third KM KM KM Housil Live S NG DB AM DB AM NG NG NG NG NG NG NG AM NG NG NG NG NG NG NG NG NG N	Z346 Party Sc. Z210 Z363 Tag & Wel Chemes Z761 Z301 Z302 Z762 Z434 Z771 Z742 Z772 Z773 Z375 Z763 Z766 Z766 Z766 Z767 Z743 Z871	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total Blbeing - HRA	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 611,200 50,000 60,000 656,000 200,000 350,000 68,000 50,000 100,000 1,743,800 150,000 426,000 543,000 239,800 2,000,000	288,339 288,339 288,339 288,839 288,839 56,384 (56) 26,593 (30,488) 92,345 1,465 0 1,761 0 0 143,363 59,989 2,873 1,910 7,885 16,420 79,875	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407 686,488 107,655 348,535 68,000 48,239 100,000 50,000 1,252,637 1,683,811 147,127 424,090 535,115 223,380 1,920,125	87,000 87,000 2,349,300 2,349,300 2,499,300 450,000 50,000 60,000 280,000 149,800 100,000 0 112,500 675,000 505,300 223,800 831,600 0	406,800 406,800 406,800 0 0 0 0 0 0 0 0 0 0 0
KM Third - KM KM KM Housin Live S NG AM NG AM NG	Z346 Party Sc. Z210 Z363 Pag & Wel Schemes Z761 Z301 Z302 Z762 Z434 Z771 Z742 Z772 Z773 Z375 Z63 Z764 Z765 Z766 Z767 Z743	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total Bloeing - HRA	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 1,368,400 611,200 50,000 656,000 200,000 656,000 100,000 1743,800 150,000 150,000 150,000 239,800 2,000,000 700,000 650,000	288,339 288,339 288,339 288,839 288,839 288,839 26,593 (30,488) 92,345 1,465 0 1,761 0 0 143,363 59,989 2,873 1,910 7,885 16,420 79,875 16,036 18,719	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407 686,488 107,655 348,535 68,000 48,239 100,000 50,000 1,252,637 1,683,811 147,127 424,090 535,115 223,380	87,000 87,000 2,349,300 2,349,300 2,499,300 450,000 50,000 60,000 280,000 149,800 100,000 112,500 675,000 505,300 223,800 831,600 0 700,000 250,000	406,800 406,800 406,800
KM Third KM KM KM Housin Live S NG DB AM DB AM NG NG NG NG NG NG NG NG NG N	Z346 Party Sc. Z210 Z363 Ing & Wel Ichemes Z761 Z301 Z302 Z762 Z434 Z771 Z742 Z772 Z773 Z375 Z63 Z764 Z765 Z763 Z764 Z765 Z766 Z767 Z743 Z871 Z768	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total Bloeing - HRA	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 1,368,400 611,200 50,000 65,000 200,000 350,000 68,000 50,000 100,000 1,743,800 150,000 426,000 543,000 239,800 2,000,000 700,000	288,339 288,339 0 288,339 288,839 288,839 56,384 (56) 26,593 (30,488) 92,345 1,465 0 1,761 0 0 143,363 59,989 2,873 1,910 7,885 16,420 79,875 16,036	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407 686,488 107,655 348,535 68,000 48,239 100,000 50,000 1,252,637 1,683,811 147,127 424,090 535,115 223,380 1,920,125 683,964	87,000 87,000 2,349,300 2,349,300 2,499,300 450,000 50,000 60,000 280,000 112,500 68,000 149,800 100,000 0 112,500 675,000 505,300 223,800 831,600 0 700,000	406,800 406,800 406,800 0 0 0 0 0 0 0 0 0 0 0 0
KM Third I KM KM Housin DB NG NG NG NG NG NG NG NG NG N	Z346 Party Sc. Z210 Z363 Tag & Wel Schemes Z761 Z301 Z302 Z762 Z434 Z771 Z774 Z772 Z773 Z375 Z63 Z764 Z765 Z766 Z767 Z743 Z871 Z768 Z768 Z769	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total Blbeing - HRA Major Adaptations Minor Adaptations Stairlifts Major Void Works Compliance Asbestos Removal Communal Area Improvements Communal Area Electrical Upgrades Carbon Monoxide Alarms Fire Safety Works Stock Maximisation Garages Decent Homes Kitchens Bathrooms Electrical Upgrades Window Replacement Central Heating & Boiler Installation Sheltered Housing Improvements Redevelopment Sheltered Accommodation - St Michael's Court, Thurmaston Door Replacement Roofing Works & Insulation Major Structural Works	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 1,368,400 611,200 50,000 656,000 200,000 656,000 100,000 1743,800 150,000 150,000 150,000 239,800 2,000,000 700,000 650,000	288,339 288,339 288,339 288,839 288,839 288,839 26,593 (30,488) 92,345 1,465 0 1,761 0 0 143,363 59,989 2,873 1,910 7,885 16,420 79,875 16,036 18,719	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407 686,488 107,655 348,535 68,000 48,239 100,000 50,000 1,252,637 1,683,811 147,127 424,090 535,115 223,380 1,920,125 683,964 631,281	87,000 87,000 2,349,300 2,349,300 2,499,300 450,000 50,000 60,000 280,000 149,800 100,000 112,500 675,000 505,300 223,800 831,600 0 700,000 250,000	406,800 406,800 406,800
KM Third KM KM Housin NG NG NG NG NG NG NG NG NG N	Z346 Party Sc. Z210 Z363 Tag & Wel Schemes Z761 Z301 Z302 Z762 Z434 Z771 Z774 Z772 Z773 Z375 Z63 Z764 Z765 Z766 Z767 Z743 Z871 Z768 Z768 Z769	Private Sector Housing Grants - Block Sum Sub-total Provisional Schemes hemes Disabled Facilities Grants - Block Sum Fuel Poverty Scheme Sub-total Third Party Schemes Housing & Wellbeing - General Fund - Total	87,000 87,000 1,211,400 7,000 1,218,400 1,368,400 1,368,400 611,200 50,000 656,000 200,000 656,000 100,000 1743,800 150,000 150,000 150,000 239,800 2,000,000 700,000 650,000	288,339 288,339 288,339 288,839 288,839 288,839 26,593 (30,488) 92,345 1,465 0 1,761 0 0 143,363 59,989 2,873 1,910 7,885 16,420 79,875 16,036 18,719	87,000 87,000 923,061 7,000 930,061 1,079,561 554,816 50,056 33,407 686,488 107,655 348,535 68,000 48,239 100,000 50,000 1,252,637 1,683,811 147,127 424,090 535,115 223,380 1,920,125 683,964 631,281	87,000 87,000 2,349,300 2,349,300 2,499,300 450,000 50,000 60,000 280,000 149,800 100,000 112,500 675,000 505,300 223,800 831,600 0 700,000 250,000	406,800 406,800 406,800

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
		Sub-total Live Schemes	15.369.000	1.037.866	14.331.134	6.645.100	0
TO,000,000 1,001,107 0,040,100							
		Housing & Wellbeing - HRA - Total	15,369,000	1,037,866	14,331,134	6,645,100	0