

CAPITAL PLAN 2023/24 & 2024/25

Appendix 2

Scheme Details	2023/24			2024/25	2025/26
	Current Budget £	Actual Spend 31/7/23 £	Balance £	Current Budget £	Current Budget £
SUMMARY OF CAPITAL PLAN					
<u>Live Schemes</u>					
Chief Executive	0	0	0	0	0
Commercial & Economic Development	3,270,500	161,957	3,108,543	1,269,200	0
Finance, Governance & Contracts	2,317,700	65,552	2,252,148	73,600	0
Customer Experience	2,269,700	301,432	1,968,268	970,000	0
Housing & Wellbeing - General Fund	63,000	500	62,500	63,000	0
Housing & Wellbeing - HRA	13,769,000	1,037,866	12,731,134	7,690,000	0
Sub-total Live Schemes	21,689,900	1,567,307	20,122,593	10,065,800	0
<u>Provisional Schemes</u>					
Chief Executive	0	0	0	0	0
Commercial & Economic Development	5,000,000	0	5,000,000	0	0
Finance, Governance & Contracts	10,000,000	0	10,000,000	0	0
Customer Experience	0	0	0	0	0
Housing & Wellbeing - General Fund	87,000	0	87,000	87,000	0
Housing & Wellbeing - HRA	0	0	0	0	0
Sub-total Provisional Schemes	15,087,000	0	15,087,000	87,000	0
<u>Third Party Schemes</u>					
Chief Executive	0	0	0	0	0
Commercial & Economic Development	0	0	0	0	0
Finance, Governance & Contracts	826,800	0	826,800	913,100	0
Customer Experience	0	0	0	0	0
Housing & Wellbeing - General Fund	1,316,700	288,339	1,028,361	2,349,300	406,800
Housing & Wellbeing - HRA	0	0	0	0	0
Sub-total Third Party Schemes	2,143,500	288,339	1,855,161	3,262,400	406,800
GF Total	25,151,400	817,780	24,333,620	5,725,200	406,800
HRA Total	13,769,000	1,037,866	12,731,134	7,690,000	0
Grand Total	38,920,400	1,855,646	37,064,754	13,415,200	406,800
<u>Chief Executive</u>					
<u>Live Schemes</u>					
Sub-total Live Schemes	0	0	0	0	0
Chief Executive - Total	0	0	0	0	0
<u>Commercial & Economic Development</u>					
<u>Live Schemes</u>					
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
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
Sub-total Live Schemes	3,270,500	161,957	3,108,543	1,269,200	0
<u>Provisional Schemes</u>					
JH Z817 Regeneration Projects	5,000,000	0	5,000,000	0	0
Sub-total Provisional Schemes	5,000,000	0	5,000,000	0	0
<u>Third Party Schemes</u>					
Sub-total Third Party Schemes	0	0	0	0	0
Commercial & Economic Development - Total	8,270,500	161,957	8,108,543	1,269,200	0

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<u>Finance, Governance & Contracts</u>						
<u>Live Schemes</u>						
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 - Victoria Room - Air Handling	23,500	0	23,500	0	0
MB Z799	Town Hall - additional seating	140,000	0	140,000	0	0
MB Z881	Loughborough Town Hall - new website commissioning	15,000	0	15,000	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	61,400	0	61,400	0	0
MB Z828	Queens Park - Improvements to Childrens Play Provision & Adult 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
MB Z882	Carillon Tower - Re-imaging Loughborough's Iconic Tower	249,300	0	249,300	0	0
Sub-total Live Schemes		2,317,700	65,552	2,252,148	73,600	0
<u>Provisional Schemes</u>						
SJ Z818	Enterprise Zone	10,000,000	0	10,000,000	0	0
Sub-total Provisional Schemes		10,000,000	0	10,000,000	0	0
<u>Third Party Schemes</u>						
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
MB Z850	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
MB Z874	Barrow Parish Council - Youth/Adult Recreation - new facilities at Willow Road Park, Barrow Upon Soar	41,500	0	41,500	0	0
MB Z876	Anstey Parish Council - Jubilee Hall, Staddon Rd, Anstey - 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

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MB Z879 Sileby Memorial Park	83,100	0	83,100	390,000	0
MB Z880 Halstead Road Sport & Recreation Scheme, Mountsorrel Queniborough Parish Council - play equipment - King George V	0	0	0	523,100	0
MB Z846 Playing Field	9,700	0	9,700	0	0
Sub-total Third Party Schemes	826,800	0	826,800	913,100	0
Finance, Governance & Contracts - Total	13,144,500	65,552	13,078,948	986,700	0
Customer Experience					
<u>Live Schemes</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	305,569	700,000	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
GH Z863 DNO Connections and Electric Vehicle Charge Points for car parks	150,000	0	150,000	0	0
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 Live Schemes	2,269,700	301,432	1,968,268	970,000	0
<u>Provisional Schemes</u>					
Sub-total Provisional Schemes	0	0	0	0	0
Customer Experience - Total	2,269,700	301,432	1,968,268	970,000	0
Housing & Wellbeing - General Fund					
<u>Live Schemes</u>					
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
Sub-total Live Schemes	63,000	500	62,500	63,000	0
<u>Provisional Schemes</u>					
KM Z346 Private Sector Housing Grants - Block Sum	87,000	0	87,000	87,000	0
Sub-total Provisional Schemes	87,000	0	87,000	87,000	0
<u>Third Party Schemes</u>					
KM Z210 Disabled Facilities Grants - Block Sum	1,309,700	288,339	1,021,361	2,349,300	406,800
KM Z363 Fuel Poverty Scheme	7,000	0	7,000	0	0
Sub-total Third Party Schemes	1,316,700	288,339	1,028,361	2,349,300	406,800
Housing & Wellbeing - General Fund - Total	1,466,700	288,839	1,177,861	2,499,300	406,800
Housing & Wellbeing - HRA					
<u>Live Schemes</u>					
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

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<u>Compliance</u>							
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	0	0
NG	Z773	Fire Safety Works	100,000	0	100,000	100,000	0
<u>Stock Maximisation</u>							
NG	Z375	Garages	50,000	0	50,000	0	0
<u>Decent Homes</u>							
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	100,000	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,					
PO	Z871	Thurmaston	400,000	79,875	320,125	1,600,000	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
<u>General Capital Works</u>							
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
Sub-total Live Schemes			13,769,000	1,037,866	12,731,134	7,690,000	0
Housing & Wellbeing - HRA - Total			13,769,000	1,037,866	12,731,134	7,690,000	0