

Scheme Details	2024/25	2025/26	2026/27
	New Plan £	New Plan £	New Plan £
SUMMARY OF CAPITAL PLAN			
<u>Live Schemes</u>			
Commercial & Economic Development	210,000	65,000	70,000
Finance, Governance & Contracts	100,000	0	0
Customer Experience	345,000	450,000	220,000
Housing & Wellbeing - General Fund	148,700	833,200	1,240,000
Housing & Wellbeing - HRA	5,680,100	9,905,200	9,206,200
Sub-total Live Schemes	6,483,800	11,253,400	10,736,200
<u>Provisional Schemes</u>			
Commercial & Economic Development	50,000	200,000	0
Finance, Governance & Contracts	172,000	152,500	128,500
Housing & Wellbeing - HRA	530,000	2,623,000	1,623,000
Sub-total Provisional Schemes	752,000	2,975,500	1,751,500
GF Total	1,025,700	1,700,700	1,658,500
HRA Total	6,210,100	12,528,200	10,829,200
Grand Total	7,235,800	14,228,900	12,487,700
Commercial & Economic Development			
<u>Live Schemes</u>			
CG Replacement Loughborough Christmas Lights	150,000	0	0
JH Delivery Support - Carbon Neutral Projects	60,000	65,000	70,000
Sub-total Live Schemes	210,000	65,000	70,000
<u>Provisional Schemes</u>			
JH Solar Farm - Feasibility to delivery	50,000	200,000	0
Sub-total Provisional Schemes	50,000	200,000	0
Commercial & Economic Development - Total	260,000	265,000	70,000
Finance, Governance & Contracts			
<u>Live Schemes</u>			
MB Sports Pavilion - Nanpantan Sports Grounds	100,000	0	0
Sub-total Live Schemes	100,000	0	0
<u>Provisional Schemes</u>			
MB (Wheelchair) Accessible Parks Programme	50,000	100,000	50,000
MB Green Spaces Refurbishment Programme	122,000	52,500	78,500
Sub-total Provisional Schemes	172,000	152,500	128,500

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Finance, Governance & Contracts - Total	272,000	152,500	128,500
Customer Experience			
<u>Live Schemes</u>			
AK Z085 Hardware Replacement Programme	45,000	90,000	90,000
AK Z354 Infrastructure Development	0	30,000	30,000
KB Revenue and Benefits - IT Systems	250,000	0	0
GH Z744 Beehive Lane Car Park Improvements and refurbishment scheme	50,000	100,000	100,000
GH Loughborough Parking Equipment Upgrade	0	150,000	0
GH Car Parks Pay Machines	0	80,000	0
Sub-total Live Schemes	345,000	450,000	220,000
Customer Experience - Total	345,000	450,000	220,000
Housing & Wellbeing - General Fund			
<u>Live Schemes</u>			
VG Z348 Charnwood Community Facilities Grants	0	50,000	50,000
VG Z427 Members Grants - Members Choice	50,000	63,000	63,000
KM Z210 Disabled Facilities Grants - Block Sum	98,700	720,200	1,127,000
Sub-total Live Schemes	148,700	833,200	1,240,000
Housing & Wellbeing - General Fund - Total	148,700	833,200	1,240,000
Housing & Wellbeing - HRA			
<u>Live Schemes</u>			
NG Z761 Major Adaptations	0	450,000	450,000
DB Z301 Minor Adaptations	0	50,000	50,000
AM Z302 Stairlifts	0	60,000	60,000
DB Z762 Major Void Works	0	280,000	280,000
<u>Compliance</u>			
AM Z434 Asbestos Removal	140,000	200,000	200,000
NG Z771 Communal Area Improvements	0	75,200	75,200
AM Z742 Communal Area Electrical Upgrades	0	68,000	68,000
NG Z773 Fire Safety Works	0	50,000	50,000
<u>Stock Maximisation</u>			
NG Z375 Garages	100,000	10,000	10,000
<u>Decent Homes</u>			
NG Z763 Kitchens	1,681,600	1,794,100	1,794,100
NG Z764 Bathrooms	2,225,900	1,876,800	1,876,800
AM Z765 Electrical Upgrades	0	100,000	100,000
NG Z766 Window Replacement	121,200	955,000	245,000
AM Z767 Central Heating & Boiler Installation	460,400	1,199,000	1,446,000
DB Z743 Sheltered Housing Improvements	190,000	190,000	190,000

PROPOSED 3 YEAR CAPITAL PLAN 2024/25 - 2026/27

Appendix 1

			2024/25	2025/26	2026/27
Scheme Details			New Plan	New Plan	New Plan
			£	£	£
NG	Z768	Door Replacement	0	700,000	700,000
NG	Z769	Roofing Works	350,000	600,000	600,000
NG		Insulation	250,000	50,000	50,000
NG	Z770	Major Structural Works	0	250,000	250,000
General Capital Works					
NG	Z776	Estate and External Works	15,000	200,000	200,000
BD	Z857	Housing Capital Technical Costs	0	438,100	438,100
NG	Z378	Door Entry Systems	46,000	159,000	73,000
PO		Create a 'Warm Homes' Fund - HRA tenants	100,000	150,000	0
Sub-total Live Schemes			5,680,100	9,905,200	9,206,200
Provisional Schemes					
KM	Z760	Acquisition of Affordable Housing to meet housing need	0	1,123,000	1,123,000
SR		Replacement of the Lifeline Priority Notification Centre ('PNC')	30,000	0	0
PO		Create fund to purchase 'Off Development' properties	500,000	1,500,000	500,000
Sub-total Provisional Schemes			530,000	2,623,000	1,623,000
Housing & Wellbeing - HRA - Total			6,210,100	12,528,200	10,829,200