

CAPITAL PLAN 2023/24 & 2024/25

Appendix 2

Scheme Details	2023/24			2024/25	2025/26
	Current Budget £	Actual Spend 31/12/23 £	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	497,244	2,773,256	1,269,200	0
Finance, Governance & Contracts	2,317,700	149,697	2,168,003	73,600	0
Customer Experience	2,269,700	1,388,770	880,930	970,000	0
Housing & Wellbeing - General Fund	63,000	32,471	30,529	63,000	0
Housing & Wellbeing - HRA	13,769,000	3,323,849	10,445,151	7,690,000	0
Sub-total Live Schemes	21,689,900	5,392,031	16,297,869	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	4,161,423	5,838,577	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	4,161,423	10,925,577	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	878,500	187,520	690,980	972,600	0
Customer Experience	0	0	0	0	0
Housing & Wellbeing - General Fund	1,316,700	640,130	676,570	2,349,300	406,800
Housing & Wellbeing - HRA	0	0	0	0	0
Sub-total Third Party Schemes	2,195,200	827,650	1,367,550	3,321,900	406,800
GF Total	25,203,100	7,057,255	18,145,845	5,784,700	406,800
HRA Total	13,769,000	3,323,849	10,445,151	7,690,000	0
Grand Total	38,972,100	10,381,104	28,590,996	13,474,700	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	83,892	54,508	0	0
CG Z861 Town Deal - Living Loughborough	1,568,000	249,947	1,318,053	1,149,200	0
IB Z310 Planned Building Improvements - Block Sum	655,000	25,488	629,512	120,000	0
JH Z796 Carbon Neutral Action Fund - Block Sum	909,100	137,917	771,183	0	0
Sub-total Live Schemes	3,270,500	497,244	2,773,256	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	497,244	7,773,256	1,269,200	0

Finance, Governance & Contracts**Live Schemes**

MB	Z484	Closed Churchyard Wall	8,100	4,630	3,470	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	3,767	6,233	0	0
MB	Z805	Queens Park Aviary Improvements	20,000	0	20,000	0	0
MB	Z806	Playing Pitch Strategy Action Plan	36,300	8,078	28,222	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	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	6,042	39,158	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	61,934	447,466	73,600	0
MB	Z875	Town Hall - Main Auditorium Air Handling Equipment	90,000	65,246	24,754	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	149,697	2,168,003	73,600	0
<u>Provisional Schemes</u>							
SJ	Z818	Enterprise Zone	10,000,000	4,161,423	5,838,577	0	0
Sub-total Provisional Schemes			10,000,000	4,161,423	5,838,577	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	24,903	7,297	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	152,926	21,674	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
MB	Z879	Sileby Memorial Park	83,100	0	83,100	390,000	0
MB	Z880	Halstead Road Sport & Recreation Scheme, Mountsorrel	0	0	0	523,100	0
MB	Z846	Queniborough Parish Council - play equipment - King George V Playing Field	9,700	9,691	9	0	0
MB	Z883	Syston Town Council - Central Park , Syston - new community hub building	0	0	0	59,500	0
MB	Z884	Mountsorrel Parish Council - improve play provision - Halstead Road Park, Mountsorrel	51,700	0	51,700	0	0
Sub-total Third Party Schemes			878,500	187,520	690,980	972,600	0
Finance, Governance & Contracts - Total			13,196,200	4,498,640	8,697,560	1,046,200	0
<u>Customer Experience</u>							
<u>Live Schemes</u>							
AK	Z085	Hardware Replacement Programme	90,000	87,832	2,168	45,000	0
AK	Z354	Infrastructure Development	50,000	13,419	36,581	30,000	0
RB	Z787	Bedford Square Gateway	462,800	22,996	439,804	700,000	0
AK	Z812	Server Redesign	70,000	39,733	30,267	0	0
AK	Z813	Cloud Implementation	60,000	57,716	2,284	0	0
AK	Z816	Northgate - Single Use System	15,200	2,692	12,508	0	0
RB	Z835	Shepshed Public Realm	1,092,200	1,138,470	(46,270)	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	25,912	39,188	0	0
GH	Z786	Car Parks Resurfacing and Improvements	32,800	0	32,800	150,000	0
Sub-total Live Schemes			2,269,700	1,388,770	880,930	970,000	0
<u>Provisional Schemes</u>							
Sub-total Provisional Schemes			0	0	0	0	0
Customer Experience - Total			2,269,700	1,388,770	880,930	970,000	0

Housing & Wellbeing - General Fund							
<u>Live Schemes</u>							
VG	Z348	Charnwood Community Facilities Grants	50,000	28,421	21,579	50,000	0
VG	Z427	Members Grants - Members Choice	13,000	4,050	8,950	13,000	0
Sub-total Live Schemes			63,000	32,471	30,529	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	640,130	669,570	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	640,130	676,570	2,349,300	406,800
Housing & Wellbeing - General Fund - Total			1,466,700	672,601	794,099	2,499,300	406,800
<u>Housing & Wellbeing - HRA</u>							
<u>Live Schemes</u>							
NG	Z761	Major Adaptations	611,200	360,303	250,897	450,000	0
DB	Z301	Minor Adaptations	50,000	7,990	42,010	50,000	0
AM	Z302	Stairlifts	60,000	75,060	(15,060)	60,000	0
DB	Z762	Major Void Works	656,000	(21,540)	677,540	280,000	0
<u>Compliance</u>							
AM	Z434	Asbestos Removal	200,000	290,408	(90,408)	60,000	0
NG	Z771	Communal Area Improvements	350,000	95,208	254,792	75,200	0
AM	Z742	Communal Area Electrical Upgrades	68,000	45,995	22,005	68,000	0
AM	Z772	Carbon Monoxide Alarms	50,000	7,281	42,719	0	0
NG	Z773	Fire Safety Works	100,000	868	99,132	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	172,876	1,223,124	112,500	0
NG	Z764	Bathrooms	1,743,800	98,246	1,645,554	675,000	0
AM	Z765	Electrical Upgrades	150,000	50,515	99,485	100,000	0
NG	Z766	Window Replacement	426,000	1,910	424,090	223,800	0
AM	Z767	Central Heating & Boiler Installation	543,000	382,092	160,908	831,600	0
DB	Z743	Sheltered Housing Improvements	239,800	56,868	182,932	0	0
Redevelopment Sheltered Accommodation - St Michael's Court,							
PO	Z871	Thurmaston	400,000	155,773	244,227	1,600,000	0
NG	Z768	Door Replacement	700,000	203,317	496,683	700,000	0
NG	Z769	Roofing Works & Insulation	650,000	278,744	371,256	250,000	0
NG	Z770	Major Structural Works	400,000	552,981	(152,981)	250,000	0
<u>General Capital Works</u>							
NG	Z776	Estate and External Works	300,000	287,022	12,978	200,000	0
BD	Z857	Housing Capital Technical Costs	438,100	0	438,100	438,100	0
NG	Z378	Door Entry Systems	200,000	(29,622)	229,622	27,000	0
KM	Z760	Acquisition of Affordable Housing to meet housing need	3,862,500	198,803	3,663,697	1,123,800	0
KM	Z851	Acquisition of Dwellings - S106	1,200	0	1,200	0	0
NG	Z775	Mobility Scooter Storage	30,000	25	29,975	15,000	0
DB	Z867	Delivery of Stock Condition Survey and Associated Costs	60,200	25,951	34,249	0	0
AS	Z869	Digital Filing - HRA Software	33,200	26,775	6,425	0	0
Sub-total Live Schemes			13,769,000	3,323,849	10,445,151	7,690,000	0
Housing & Wellbeing - HRA - Total			13,769,000	3,323,849	10,445,151	7,690,000	0