

CABINET – 10TH DECEMBER 2020

Report of the Head of Financial Services Lead Member: Cllr Tom Barkley

Part A

ITEM 10 CAPITAL PLAN AMENDMENT REPORT

Purpose of the Report

This report requests Cabinet to consider and approve changes to the 2020-2023 Revised Capital Plan and its financing since Cabinet 15th October 2020 Minute 43.

Recommendations

1. That the Revised Capital Plan for 2020/21-2022/23, as amended by the changes shown in Appendix 1, in the sum of £97,967,400 be approved.
2. To add a new scheme - Hybrid Camera and Audio equipment used for virtual Council Meetings in Committee Room 2, £10k, to be funded from Capital Plan Reserve.
3. To add a new scheme - Performance Management System for £21.1k, to be funded from Capital Plan Reserve.
4. To reduce the Loughborough Festive Lights and Street Dressing scheme by £10k the reason being the BID contribution will not be received towards this scheme.
5. To increase the Replacement Hardware Programme by £110k to be funded from COVID Emergency Grant as a Revenue Contribution to Capital for IT hardware costs.
6. A Virement of £75k from Planned Buildings Improvements Capital Budget to Granby Street Car Parks for essential culvert repairs.
7. To add a new scheme NHS Vaccination Centre £250k to be set up at Southfields Offices to be fully funded externally by the NHS.
8. To increase Bedford Square Gateway by £700k to be fully funded by LLEP contribution.
9. To note additional decisions, taken by Officers, in relation to new S106 schemes added to the Capital programme also included in Appendix 1.

Reasons

1. To enable the Revised Capital Plan to be the basis for capital spending by the Council and so that schemes may proceed.
2. To enable the new Capital scheme budget be available in 2020/21.

3. To enable the new Capital scheme budget be available in 2020/21.
4. To confirm that the Loughborough Festive Lights and Street Dressing scheme be decreased by the external funded amount.
5. To enable the new Capital scheme budget be available in 2020/21.
6. To enable the new Capital scheme budget be available in 2020/21.
7. To enable the new Capital scheme budget be available in 2020/21.
8. To enable the Capital scheme budget to be available in 2020/21.
9. To note the new Capital Schemes as part of S106 Agreements implemented by Officers for 3rd Parties.

Policy Justification and Previous Decisions

The Capital Plan is an integral element of all policies. The Capital Plan for 2020/2023 was originally adopted by Council on 13 February 2020. The Capital Outturn report including slippage (in respect of the Capital Plan 2018–2021) was approved by Cabinet 9 July 2020. The Revised Plan was approved on 15th October 2020 in the light of the COVID-19 outbreak. This report shows the result of the merger of these Capital Plans, and is recommended for approval by Council.

Implementation Timetable including Future Decisions and Scrutiny

This report will be available for scrutiny by the Scrutiny Commission on 7th December 2020.

Report Implications

The following implications have been identified for this report.

Financial Implications

The financial implications are covered in the body of this report.

Risk Management

The risks associated with the decision Cabinet is asked to make and proposed actions to mitigate those risks are set out in the table below.

Risk Management

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<i>Risk Identified</i>	<i>Likelihood</i>	<i>Impact</i>	<i>Overall Risk</i>	<i>Risk Management Actions Planned</i>
Insufficient funding	Remote (1)	Major (4)	Low (4)	The funding of the Capital Plan is regularly monitored and serious funding shortfalls would be brought to the attention of Cabinet with suggested solutions
Expenditure associated with commercial property, Town Deal projects, regeneration or forward funding of the Enterprise Zone	Unlikely (2)	Serious (3)	Moderate (6)	All such expenditure will require fulfillment of additional governance processes prior to approval
General risks associated with capital expenditure	Unlikely (2)	Serious (3)	Moderate (6)	The Capital Plan is controlled through regular monitoring via the Senior Leadership Team with periodic reports presented to Cabinet.

Key Decision:

Yes

Background Papers:

None

Officer to Contact:

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Part B

Background – Revised Capital Plan

1. The Capital plan amendment report provides a breakdown of the new/amended schemes for 2020/21 budgets, and detailed budgets are set out in Appendix 1 for 2020/21 to 2022/23.
2. Current year spend on Investment in Commercial Property is £10.7m. Three properties have been purchased to date:- 14/14A Market Street, Loughborough (previously Crawshaws Butchers), Belton Road, Loughborough (Car Showroom) and 1 Brookhill Way, Banbury. The purchase of these properties will generate revenue income, support the Medium Term Financial Strategy, thereby protecting the delivery of services to Charnwood's residents.
3. The net effects of these changes on the 2020/21 Capital Plan are as follows:

2020/21 Revised Capital Plan	£
Approved 2020/21 Capital Plan	65,730,400
Net new/amended schemes	605,500
Amended 2020/21 Capital Plan	66,335,900

Funded by:	£
General Fund:	
Grants, S106 Contributions and Revenue	3,874,800
External NHS Funding	250,000
Contributions from Capital Plan Reserve	661,500
Contributions from Capital Receipts	2,808,200
Internal Borrowing – Fleet Purchase	2,400,000
Capital Receipts – Fleet Purchase	2,400,000
Internal or External Borrowing	45,000,000
Total General Fund	57,394,500
HRA:	
MRA or equivalent	8,207,200
Contributions from Capital Receipts	734,200
Total HRA	8,941,400
Total Funding for 2020/21	66,335,900

4. A full list of the decisions and amendments are listed in Appendix 1. A detailed explanation for the major changes are given in the table below. The current Capital Plan, excluding the changes listed in Appendix 1, are included in

Appendix 2.

New/Amended Schemes	£
Hybrid Camera and Audio Equipment for Council Meetings	£10,000
New scheme for the purchase of camera and audio equipment for virtual meetings in Committee Room 2	
Performance Management System	£21,100
New scheme new software system to be used to manage and monitor corporate performance.	
Rothley Parish Council – upgrade Rothley Centre – S106	£367,600
Contribution towards the cost of the upgrade of the centre, fully funded by S106 monies already received by the authority.	
Rothley Parish Council – play equipment Mountsorrel Lane and Fowke Street – S106	£31,500
Contribution towards additional play equipment at Mountsorrel Lane and outdoor fitness equipment at Fowke Street, fully funded by S106 monies already received by the authority.	
Loughborough Festive Lights and Street Dressing	(£10,000)
To reduce the scheme as external funding from the BID is no longer available	
Closed Churchyard Wall	£25,000
To move the budget from 2020/21 to 2022/23 because it is not possible to deliver the works to these structures in the current year. There is already a budget of £25k in 2021/22, which will then enable all works to be done over a two year period.	
Loughborough Cemetery – New Burial Provision	£849,700
To move the budget from 2020/21 to 2021/22 due to delays in obtaining planning permission and the impact of the COVID epidemic have meant that the construction will be delivered during 2021/22.	
Replacement Hardware Programme – Block Sum	£110,000
To increase the budget to cover IT costs relating to COVID pandemic, funded from COVID Emergency Grant	
Granby Street Car Park – Essential Culvert Repairs	£75,000
Virement from Planned Building Improvements to carry out remedial works, identified by a structural engineer, due to deterioration of the concrete structure.	
HRA – Electrical Upgrades and Estate and External Works	£100,000
Virement to resource Estate and External Works to undertake resurfacing and fascia soft and rainwater works at Offranville Close, Thurmaston.	
NHS Vaccination Centre – Southfields Offices	£250,000

New scheme to amend the ground floor of Southfields Offices and side entrance to set up a NHS Vaccination Centre externally funded by NHS.	
Bedford Square Gateway	£700,000
To increase the budget fully funded by LLEP to support the enhanced project.	

5. The Capital Plan is fully funded as per the table in paragraph 2 of this report.

Appendices

Appendix 1 – Details of Capital Plan Amendments

Appendix 2 – Capital Plan 2020/21-2022/23

CAPITAL PLAN AMENDMENT REPORT 2020-2023
Appendix 1

	2020/21	2021/22	2022/23
	£	£	£
Capital Plan Amendment Report - 15th October 2020 - Minute 43	65,730,400	20,589,200	10,167,600
<u>Delegated Decision (DD139 2020) - 28th August 2020</u> Rothley Parish Council - upgrade Rothley Centre	367,600		
<u>Delegated Decision (DD161 2020) - 30th October 2020</u> Rothley Parish Council - additional play equipment Mountsorrel Lane & outdoor fitness equipment at Fowke Street	31,500		
<u>E-mail P Oliver - 9th November 2020</u> Electrical Upgrades - virement Estate and External Works - virement	(100,000) 100,000		
<u>Email S Wright 11th November 2020</u> Loughborough Festive Lights and Street Dressing - BID contribution no longer to be received by CBC	(10,000)		
<u>Senior Leadership Team - 18th November 2020</u> Performance Management System Hybrid Camera and audio equipment - for Virtual Council Meetings Granby Street Culvert Repairs - virement Planned Building Improvements - virement Closed Churchyard Wall Loughborough Cemetery - New Burial Provision Replacement Hardware Programme - Block Sum Southfields Offices - NHS Vaccination Centre Bedford Square Gateway	21,100 10,000 75,000 (75,000) (25,000) (849,700) 110,000 250,000 700,000	849,700	25,000
Update Report - Total	66,335,900	21,438,900	10,192,600
Total of 3 Year Capital Plan (2020/21 to 2022/23)			97,967,400

CAPITAL PLAN 2020/21

Appendix 2

Scheme Details	2020/21				2021/22		2022/23		External Funding		
	Original Plan £	Current Budget £	Actual Spend 13/11/20 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2020/21 £	2021/22 £	2022/23 £
SUMMARY OF CAPITAL PLAN											
<u>Live Schemes</u>											
Environmental and Corporate Services	1,376,000	5,976,400	4,369,327	1,607,073	720,000	1,397,300	390,000	346,200	128,900	50,000	31,200
Commercial Development, Asset and Leisure	675,000	424,200	20,705	403,495	650,000	150,000	500,000	325,000	250,000	0	0
Community, Planning and Housing - General Fund	1,354,000	2,116,600	134,002	1,982,598	1,224,000	1,344,000	1,224,000	1,244,000	1,523,500	1,058,000	1,058,000
Community, Planning and Housing - HRA	7,645,700	8,941,400	797,771	8,143,629	7,381,500	7,381,500	7,723,800	7,723,800	0	0	0
Sub-total Live Schemes	11,050,700	17,458,600	5,321,805	12,136,795	9,975,500	10,272,800	9,837,800	9,639,000	1,902,400	1,108,000	1,089,200
<u>Committed Schemes</u>											
Environmental and Corporate Services	0	15,000,000	0	15,000,000	0	0	0	0	0	0	0
Commercial Development, Asset and Leisure	0	30,000,000	10,673,124	19,326,876	0	10,000,000	0	0	0	0	0
Community, Planning and Housing - General Fund	1,390,000	3,163,700	113,799	3,049,901	1,000,000	1,000,000	500,000	500,000	0	0	0
Community, Planning and Housing - HRA	0	0	0	0	0	0	0	0	0	0	0
Sub-total Committed Schemes	1,390,000	48,163,700	10,786,923	37,376,777	1,000,000	11,000,000	500,000	500,000	0	0	0
<u>Third Party Schemes</u>											
Environmental and Corporate Services	0	178,800	10,261	168,539	82,800	166,100	113,000	53,600	178,800	166,100	53,600
Commercial Development, Asset and Leisure	0	0	0	0	0	0	0	0	0	0	0
Community, Planning and Housing - General Fund	0	534,800	19,306	515,494	0	0	0	0	534,800	0	0
Community, Planning and Housing - HRA	0	0	0	0	0	0	0	0	0	0	0
Sub-total Third Party Schemes	0	713,600	29,567	684,033	82,800	166,100	113,000	53,600	713,600	166,100	53,600
GF Total	4,795,000	57,394,500	15,340,524	42,053,976	3,676,800	14,057,400	2,727,000	2,468,800	2,616,000	1,274,100	1,142,800
HRA Total	7,645,700	8,941,400	797,771	8,143,629	7,381,500	7,381,500	7,723,800	7,723,800	0	0	0
Grand Total	12,440,700	66,335,900	16,138,295	50,197,605	11,058,300	21,438,900	10,450,800	10,192,600	2,616,000	1,274,100	1,142,800
<u>Environmental and Corporate Services</u>											
<u>Live Schemes</u>											
JT Z478	Shortcliffe Community Park	0	0	0	0	0	0	0	0	0	0
MB Z394	Provision of Neighbourhood Notice Boards	0	0	0	0	0	0	0	0	0	0
MB Z739	Green Spaces Programme	0	90,800	881	89,919	0	0	0	0	0	0
JT Z747	Disley Pool Access Works	0	0	0	0	0	0	0	0	0	0
MB Z784	Loughborough Cemetery - New Burial Provision	650,000	50,000	10,800	39,200	0	849,700	0	0	0	0
SR Z750	Loughborough Old Cemetery Green Flag Site Development	0	0	0	0	0	0	0	0	0	0
SR Z752	Mountsorrel Castle Park Green Flag Site Development	0	0	0	0	0	0	0	0	0	0
MB Z753	The Outwoods Country Park - Septic tank system replacement	0	0	195	(195)	0	0	0	0	0	0
MB Z754	The Outwoods Country Park - Visitor Centre and Café	0	179,500	1,802	177,698	0	0	0	50,000	0	0
MB Z755	Shortcliffe Park Access Bridges	0	0	0	0	0	0	0	0	0	0
MB Z790	Environmental Services - Fleet Purchase	0	4,800,000	4,257,512	542,488	0	0	0	0	0	0
MB	Loughborough Playground Improvement Plan	0	0	0	0	50,000	50,000	50,000	50,000	0	0
MB	Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision	0	0	0	0	100,000	100,000	105,000	105,000	0	0

CAPITAL PLAN 2020/21

Appendix 2

Scheme Details	2020/21				2021/22		2022/23		External Funding		
	Original Plan £	Current Budget £	Actual Spend 13/11/20 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2020/21 £	2021/22 £	2022/23 £
MB Z802 Allotment Improvements	35,000	10,000	0	10,000	0	0	0	0	0	0	0
MB Z803 Loughborough in Bloom - Biodiversity Improvements	20,000	0	0	0	0	0	0	0	0	0	0
MB Z804 Charnwood Water - Access Improvements	40,000	0	0	0	0	0	0	0	0	0	0
MB Jubilee Walk, Shepshed - surfacing & enhancement	0	0	0	0	50,000	50,000	0	0	0	25,000	0
MB Moat Road - Multi Use Games Area & Play Improvements	0	0	0	0	40,000	0	0	0	0	0	0
MB Morley Quarry - access works	0	0	0	0	50,000	50,000	0	0	0	25,000	0
MB Z805 Queens Park Aviary Improvements	20,000	20,000	0	20,000	0	0	0	0	0	0	0
MB Z806 Playing Pitch Strategy Action Plan	60,000	20,000	0	20,000	100,000	40,000	140,000	40,000	0	0	0
MB Z484 Closed Churchyard Wall	25,000	0	0	0	25,000	25,000	0	25,000	0	0	0
MB Lodge Farm - Multi Use Games Area	0	0	0	0	80,000	80,000	0	0	0	0	0
MB Lodge Farm Public Open Space Enhancements	0	0	0	0	0	0	0	31,200	0	0	31,200
MB Z807 Parish Green Masterplan	5,000	0	0	0	70,000	0	0	0	0	0	0
MB Z808 Park Road Access Resurfacing	60,000	60,000	0	60,000	0	0	0	0	0	0	0
MB Z809 Delivery of Open Space Strategy	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000	0	0	0
MB Z791 Shelthorpe Golf Course - Fencing	0	78,900	234	78,666	0	0	0	0	78,900	0	0
MB Z792 Community Tree Planting Programme	25,000	45,000	0	45,000	25,000	25,000	0	0	0	0	0
AK Z085 Replacement Hardware Programme - Block Sum	80,000	110,000	84,567	25,433	45,000	42,600	45,000	45,000	0	0	0
AK Z354 Infrastructure Development - Block Sum	30,000	30,000	2,535	27,465	30,000	30,000	30,000	30,000	0	0	0
AK Hybrid Council Meeting - Camera and audio equipment - Virtual Meetings	0	10,000	0	10,000	0	0	0	0	0	0	0
KB Z423 Call Secure System - PCI Compliance	0	15,300	5,180	10,120	0	0	0	0	0	0	0
KB Z812 Server Redesign	70,000	70,000	0	70,000	0	0	0	0	0	0	0
KB Z813 Cloud Implementation	194,000	194,000	0	194,000	0	0	0	0	0	0	0
KB Z814 Meeting Rooms - presentation screens	10,000	10,000	0	10,000	0	0	0	0	0	0	0
KB Z816 Northgate - Single Use System	0	120,000	0	120,000	0	0	0	0	0	0	0
AW Z811 Legal Case Management System	20,000	0	0	0	0	0	0	0	0	0	0
LT Z810 Unit4 Agresso Upgrade	12,000	12,000	4,559	7,441	35,000	35,000	0	0	0	0	0
AK Z793 ITrent Upgrade & New Flexi Time System	0	9,800	1,062	8,738	0	0	0	0	0	0	0
HG Performance Management System	0	21,100	0	21,100	0	0	0	0	0	0	0
Sub-total Live Schemes	1,376,000	5,976,400	4,369,327	1,607,073	720,000	1,397,300	390,000	346,200	128,900	50,000	31,200
Committed Schemes											
SJ Z818 Enterprise Zone	0	15,000,000	0	15,000,000	0	0	0	0	0	0	0
Sub-total Committed Schemes	0	15,000,000	0	15,000,000	0	0	0	0	0	0	0
Third Party Schemes											
JT Z697 Bell Foundry Pocket Park - Phase 1 & 2	0	51,800	1,701	50,099	0	0	0	0	51,800	0	0
JT Z494 Public Art Provision - Loughborough & Shepshed	0	9,600	8,560	1,040	0	0	0	0	9,600	0	0
MB Allendale Road - Public Open Space Improvements	0	0	0	0	82,800	0	0	0	0	0	0

CAPITAL PLAN 2020/21

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Scheme Details	2020/21				2021/22		2022/23		External Funding		
	Original Plan £	Current Budget £	Actual Spend 13/11/20 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2020/21 £	2021/22 £	2022/23 £
MB Farnham Road Public Open Space Improvements	0	0	0	0	0	0	113,000	0	0	0	0
MB Z699 Shelthorpe Public Open Space Enhancements	0	95,100	0	95,100	0	101,000	0	0	95,100	101,000	0
MB Holt Drive PA Enhancements	0	0	0	0	0	11,000	0	0	0	11,000	0
MB Radmoor Road Public Open Space Enhancements	0	0	0	0	0	0	0	53,600	0	0	53,600
MB Shepshed Public Open Space Enhancements	0	0	0	0	0	54,100	0	0	0	54,100	0
MB Z778 Syston Community Garden	0	22,300	0	22,300	0	0	0	0	22,300	0	0
Sub-total Third Party Schemes	0	178,800	10,261	168,539	82,800	166,100	113,000	53,600	178,800	166,100	53,600
Environmental and Corporate Services - Total	1,376,000	21,155,200	4,379,588	16,775,612	802,800	1,563,400	503,000	399,800	307,700	216,100	84,800
Commercial Development, Asset and Leisure											
Live Schemes											
SW Z426 Loughborough Market - Replacement Tug and Trailer	0	0	0	0	0	0	0	0	0	0	0
Lighting strategy to support the Masterplan lane strategy - feasibility study	10,000	10,000	0	10,000	0	0	0	0	0	0	0
NB Z748 Loughborough Festive Lights and Street Dressing	0	4,800	0	4,800	0	0	0	0	0	0	0
SW Z757 Town Hall Roof Upgrade	0	19,400	0	19,400	0	0	0	0	0	0	0
SW Z797 Loughborough Town Hall - Lower Level Elevation Repairs & Feasibility Study	40,000	40,000	20,475	19,525	0	0	0	0	0	0	0
SW Z798 Town Hall - Victorial Room - Air Handling	50,000	0	0	0	0	50,000	0	0	0	0	0
SW Z799 Town Hall - additional seating	75,000	0	0	0	150,000	0	0	225,000	0	0	0
IB Z310 Planned Building Improvements	500,000	25,000	0	25,000	500,000	100,000	500,000	100,000	0	0	0
IB Granby Street Culvert Repairs	0	75,000	0	75,000	0	0	0	0	0	0	0
DC Z759 Woodgate Chambers - high level roof and windows improvements	0	0	180	(180)	0	0	0	0	0	0	0
DC Z777 Messenger Close, Lough - Options for future use	0	0	50	(50)	0	0	0	0	0	0	0
JH Southfields Offices - NHS Vaccination Centre	0	250,000	0	250,000	0	0	0	0	250,000	0	0
Sub-total Live Schemes	675,000	424,200	20,705	403,495	650,000	150,000	500,000	325,000	250,000	0	0
Committed Schemes											
JH Z676 Commercial Property Investment Portfolio	0	25,000,000	10,673,124	14,326,876	0	0	0	0	0	0	0
JH Z817 Town Deal and Regeneration	0	5,000,000	0	5,000,000	0	10,000,000	0	0	0	0	0
Sub-total Committed Schemes	0	30,000,000	10,673,124	19,326,876	0	10,000,000	0	0	0	0	0
Commercial Development, Asset and Leisure - Total	675,000	30,424,200	10,693,829	19,730,371	650,000	10,150,000	500,000	325,000	250,000	0	0
Community, Planning and Housing - General Fund											
Live Schemes											
JR Z388 CCTV	35,000	94,600	4,635	89,965	45,000	35,000	45,000	35,000	0	0	0
JR Z348 Charnwood Community Facilities Grants	60,000	90,000	19,734	70,266	20,000	50,000	20,000	50,000	0	0	0
JR Z427 Members Grants - Members Choice	26,000	26,000	(3,994)	29,994	26,000	26,000	26,000	26,000	0	0	0

CAPITAL PLAN 2020/21

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Scheme Details	2020/21				2021/22		2022/23		External Funding		
	Original Plan £	Current Budget £	Actual Spend 13/11/20 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2020/21 £	2021/22 £	2022/23 £
AT Z744 Beehive Lane Car Park Improvements and refurbishment scheme	100,000	69,800	20,410	49,390	0	100,000	0	0	0	0	0
AT Z781 Beehive Lane Car Park fire & safety evacuation systems	0	12,000	11,794	206	0	0	0	0	0	0	0
AT Z786 Car Parks Resurfacing and Improvements	0	169,900	0	169,900	0	0	0	0	0	0	0
DC Z738 Carbon Management Schemes	0	55,800	0	55,800	0	0	0	0	0	0	0
AS Z424 Choice Based Lettings Software	0	0	(16,063)	16,063	0	0	0	0	0	0	0
RS Z210 Disabled Facilities Grants - Block Sum	1,058,000	1,523,500	97,486	1,426,014	1,058,000	1,058,000	1,058,000	1,058,000	1,523,500	1,058,000	1,058,000
RS Z346 Private Sector Housing Grants - Block Sum	75,000	75,000	0	75,000	75,000	75,000	75,000	75,000	0	0	0
Sub-total Live Schemes	1,354,000	2,116,600	134,002	1,982,598	1,224,000	1,344,000	1,224,000	1,244,000	1,523,500	1,058,000	1,058,000
Committed Schemes											
DH Z366 Loughborough University Science & Enterprise Park	0	350,000	0	350,000	0	0	0	0	0	0	0
DH Z367 Bleach Yard	0	5,900	0	5,900	0	0	0	0	0	0	0
DH Z787 Bedford Square Gateway	890,000	2,037,700	59,276	1,978,424	500,000	500,000	0	0	1,220,000	0	0
DH Z796 Carbon Neutral Action Fund - Block Sum	500,000	100,000	0	100,000	500,000	500,000	500,000	500,000	0	0	0
DH Z835 Shepshed Bull Ring	0	600,000	52,692	547,308	0	0	0	0	170,000	0	0
DH Z745 Leicestershire Superfast Broadband Phase 3	0	0	0	0	0	0	0	0	0	0	0
RB Z396 Public Realm - Shepshed Town Centre	0	18,400	0	18,400	0	0	0	0	0	0	0
RS Z141 Regional Housing Pot Grant	0	42,900	0	42,900	0	0	0	0	0	0	0
RS Z363 Fuel Poverty Scheme	0	8,800	1,831	6,969	0	0	0	0	8,800	0	0
Sub-total Committed Schemes	1,390,000	3,163,700	113,799	3,049,901	1,000,000	1,000,000	500,000	500,000	1,398,800	0	0
Third Party Schemes											
JR Z488 Thorpe Acre Residents Association - contribution towards Community Hub building	0	25,900	0	25,900	0	0	0	0	25,900	0	0
JR Z292 Hallam Fields Community Hall	0	0	0	0	0	0	0	0	0	0	0
JR Z500 Birstall Cedars Academy all weather pitch	0	50,000	0	50,000	0	0	0	0	50,000	0	0
JR Z794 Queniborough Parish Council - new community/scout hall	0	0	0	0	0	0	0	0	0	0	0
JR Z795 Syston Town Council - redevelopment of sports pavilion at Memorial Park	0	40,500	0	40,500	0	0	0	0	40,500	0	0
JR Z846 Queniborough Parish Council - play equipment - King George V Playing Field	0	19,300	19,306	(6)	0	0	0	0	19,300	0	0
JR Z815 Rothley Parish Council - upgrade Rothley Centre	0	367,600	0	367,600	0	0	0	0	367,600	0	0
JR Z819 Rothley Parish Council - additional play equipment Mountsorrel Lane & outdoor fitness equipment at Fowke Street	0	31,500	0	31,500	0	0	0	0	31,500	0	0
Sub-total Third Party Schemes	0	534,800	19,306	515,494	0	0	0	0	534,800	0	0
Community, Planning and Housing - General Fund - Total	2,744,000	5,815,100	267,107	5,547,993	2,224,000	2,344,000	1,724,000	1,744,000	3,457,100	1,058,000	1,058,000
Community, Planning and Housing - HRA											
Live Schemes											

CAPITAL PLAN 2020/21

Appendix 2

Scheme Details	2020/21				2021/22		2022/23		External Funding		
	Original Plan £	Current Budget £	Actual Spend 13/11/20 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2020/21 £	2021/22 £	2022/23 £
PO Z761 Major Adaptations	450,000	450,000	11,829	438,171	450,000	450,000	450,000	450,000	0	0	0
PO Z301 Minor Adaptations	50,000	50,000	9,410	40,590	50,000	50,000	50,000	50,000	0	0	0
PO Z302 Stairlifts	60,000	60,000	7,213	52,787	80,000	80,000	80,000	80,000	0	0	0
PO Z762 Major Voids	280,000	280,000	47,427	232,573	280,000	280,000	280,000	280,000	0	0	0
Compliance											
PO Z434 Asbestos Removal	150,000	150,000	52,506	97,494	150,000	150,000	150,000	150,000	0	0	0
PO Z771 Communal Area Improvements	200,000	200,000	938	199,062	200,000	200,000	200,000	200,000	0	0	0
PO Z742 Communal Area Electrical Upgrades	200,000	200,000	(52,997)	252,997	200,000	200,000	200,000	200,000	0	0	0
PO Z772 Smoke/CO & Heat Detection	30,000	30,000	9,797	20,203	30,000	30,000	30,000	30,000	0	0	0
PO Z773 Fire Safety Works	300,000	300,000	61,393	238,607	100,000	100,000	100,000	100,000	0	0	0
Stock Maximisation											
PO Z375 Garages	50,000	50,000	0	50,000	25,000	25,000	25,000	25,000	0	0	0
Decent Homes											
PO Z763 Kitchens	400,500	539,900	618	539,282	580,500	580,500	598,500	598,500	0	0	0
PO Z764 Bathrooms	915,000	915,000	214	914,786	787,800	787,800	1,186,600	1,186,600	0	0	0
PO Z765 Electrical Upgrades	200,000	100,000	785	99,215	290,000	290,000	290,000	290,000	0	0	0
PO Z766 Window Replacement	35,000	35,000	0	35,000	195,000	195,000	40,000	40,000	0	0	0
PO Z767 Heating	439,300	439,300	135,965	303,335	331,200	331,200	411,700	411,700	0	0	0
PO Z743 Sheltered Housing Improvements	200,000	200,000	27,327	172,673	200,000	200,000	200,000	200,000	0	0	0
PO Z768 Door Replacement	1,000,000	745,500	0	745,500	300,000	300,000	300,000	300,000	0	0	0
PO Z769 Roofing Works & Insulation	650,000	650,000	2,817	647,183	650,000	650,000	650,000	650,000	0	0	0
PO Z770 Major Structural Works	250,000	250,000	74,376	175,624	250,000	250,000	250,000	250,000	0	0	0
General Capital Works											
PO Z776 Estate and External Works	205,000	305,000	47,988	257,012	205,000	205,000	205,000	205,000	0	0	0
PO Z857 Housing Capital Technical Costs	312,000	312,000	0	312,000	312,000	312,000	312,000	312,000	0	0	0
PO Z378 Door Entry Systems	200,000	200,000	(9,065)	209,065	200,000	200,000	200,000	200,000	0	0	0
AS Z760 Acquisition of Affordable Housing to meet housing need	1,053,900	2,447,200	349,488	2,097,712	1,500,000	1,500,000	1,500,000	1,500,000	0	0	0
AS Z788 Barkby Road, Queniborough - acquisition of 27 dwellings	0	17,500	19,742	(2,242)	0	0	0	0	0	0	0
PO Z775 Mobility Scooter Storage	15,000	15,000	0	15,000	15,000	15,000	15,000	15,000	0	0	0
PO Z470 Job Management System	0	0	0	0	0	0	0	0	0	0	0
Sub-total Live Schemes	7,645,700	8,941,400	797,771	8,143,629	7,381,500	7,381,500	7,723,800	7,723,800	0	0	0
Community, Planning and Housing - HRA - Total	7,645,700	8,941,400	797,771	8,143,629	7,381,500	7,381,500	7,723,800	7,723,800	0	0	0