

**CABINET – 10TH FEBRUARY 2022**

**Report of the Head of Financial Services**

**Lead Member: Councillor Tom Barkley**

**Part A**

ITEM FINAL 3 YEAR CAPITAL PLAN 2022/23 TO 2024/25

Purpose of Report

To consider the Final 3 Year Capital Plan 2022/23 to 2024/25 as well as possible sources of funding and to begin a period of consultation.

Recommendation

That Cabinet endorses the Final 3 Year Capital Plan for 2022/23 to 2024/25 for the General Fund and HRA schemes in Appendix 1, for Council approval on the 21<sup>st</sup> February 2022.

Reason

That the Final 3 Year Capital Plan becomes the basis for Capital spending by the Council for 2022/23 to 2024/25.

Policy Justification

The Council's Capital Plan is an integral element of all policies.

Implementation Timetable including Future Decisions and Scrutiny

The final 3 year Capital Plan will be submitted to Council on 21 February 2022 for approval. The new Capital Plan will come into effect on 1 April 2022. Any changes to the Plan will then be considered by Cabinet, and Council if necessary, as part of the Capital Plan Amendment process.

A consultation process has been undertaken with the following parties, and there is no further recommendations.

- Trades Unions
- Formal consultation with key partners, including members of Charnwood Together, Towns and Parishes
- Budget Scrutiny Panel

Report Implications

The following implications have been identified for this report.

### Financial Implications

There are no direct financial implications from approving this report for consultation. However, if the final report is approved then there will be financial implications for the Council and these are set out in Part B of this report. Overall, the Capital Plan will be fully funded through the use of revenue and capital resources.

### Risk Management

There are no specific risks associated with the decision Cabinet is being asked to make. However, Part B of the report identifies risks associated with the eventual adoption of the new Capital Plan.

### Equality and Diversity

There are no specific Equalities & Diversity issues affecting the recommendation in this report, though any such issues affecting particular schemes will be considered as part of those schemes' formal appraisal.

### Sustainability

As with other items above, there are no direct sustainability issues affecting the recommendation, but any affecting specific schemes will be considered as part of the appraisal of those schemes.

Key Decision: Yes

Background Documents: None

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## Part B

### Background

1. The Council operates the Capital Plan on a three year basis to reflect the longer term nature of capital expenditure and in accordance with best practice. Heads of Service held discussions with their Lead Members and Directors before submitting Capital Appraisals to the Senior Leadership Team (SLT) for initial appraisal. These appraisal forms cover areas such as enhancements of an existing asset, planned improvements to existing assets, scheme affordability. Schemes are categorised as either live, Committed or Third party schemes. Live schemes are project managed by Charnwood Borough Council, Provisional schemes are scheme in principal but require further consideration in order to commence and Third Party schemes are fully funded by external resources.
2. These schemes were considered by SLT, and from this appraisal process a New 3 Year Capital Plan for 2022/23 to 2024/25 was produced for the General Fund and HRA included in Appendix 1 .
3. Cabinet should note that only limited information is available at present, and the costings for the new schemes are on 'best estimate' basis. Firm quotations or tender prices have not been obtained at this stage.

### New 3 Year Capital Plan 2022/23 to 2024/25

4. The tables below show a summary of the schemes, split between General Fund and Housing Revenue Account schemes, and the anticipated funding positions. The General Fund, Table 1 excludes schemes in the current approved Capital Plan and includes those schemes recommended for inclusion in the new 3 year Capital Plan. Table 2, shows all the Housing Revenue Account schemes and it should be noted that these schemes are fully funded.

**Table 1**

	2022/23	2023/24	2024/25	TOTAL
	£'000	£'000	£'000	£'000
<b><u>General Fund New 3 Year Plan</u></b>				
Gross Cost of Schemes	4,330	2,991	1,580	8,901
<b>Total Cost</b>	<b>4,330</b>	<b>2,991</b>	<b>1,580</b>	<b>8,901</b>
External Funding	3,570	1,558	1,127	6,255
CBC Capital Receipts	760	1,433	453	2,646
<b>Total Funding</b>	<b>4,330</b>	<b>2,991</b>	<b>1,580</b>	<b>8,901</b>

5. The Capital Plan distinguishes between various types of scheme:

- ‘Live’ schemes: schemes classified as ‘live’ are usually project managed by the Council and preliminary evaluation has been carried out such that the costs within the Capital Plan should be a reasonable estimate of scheme outturn
- ‘Provisional’ schemes: these are where the Council wishes to make a statement of intent that it intends to deliver a scheme but where the detailed timings and / or costings of that scheme remain uncertain. The scheme may still require further feasibility work or be subject to external funding bids. It is also worth noting that final costs can not be determined until the completion of a procurement process and market prices have been received.
- ‘Third Party’ schemes: third party schemes are schemes, usually associated with s106 agreements, where the scheme must be included within the Council’s Capital Plan for technical reasons but where the Council does not undertake project management and would not usually provide project funding (no such schemes are included within the new Capital Plan)
- The New Capital Plan Schemes are set out in more detail in Appendix 1. Significant additions, all classified as ‘Committed’ within the new General Fund Plan include:
- Town Deal: a total of £3.54m has been identified for two elements of the Town Deal (Lanes & Links, and Living Loughborough); projects that will require significant Council management input where it is

assumed that the Council will have responsibility for project delivery; funding of up to £3.54m will be available through Town Deal funding but any additional costs would need to be sourced elsewhere

- Shepshed Bullring: £0.9m has been allocated within the new Capital Plan for this public realm project; given the risks inherent with this type of scheme preliminary work will be required to assess the adequacy of the current capital allocation with any required variations being addressed via the regular capital plan amendment reports
  - Building improvements: £1.48m has been allocated towards the upgrade of Council assets; this amount is estimated but underpinned by building condition surveys
5. Table 1 shows total proposed schemes of £8.9m requiring council capital receipts funding of £2.6m, and external funding of £6.3m. As at 31 March 2025 there will be approximately £6.1m capital receipts estimated in balances, therefore the draft three year Capital plan is affordable from current resources. This assumes that the estimates include no major capital receipts during the next three years of the plan as there are currently no disposals on the part of Council assets. It should be noted that the costs shown above are estimates made by the relevant services and do not reflect firm quotes or tender prices.
  6. Anticipated External Funding is in respect of grants and capital contributions which are expected over the next three years. It should be noted that the grants are scheme specific and cannot be used to fund other schemes.
  7. There is £2.2m in the Capital Plan Reserve estimated as at 31 March 2022, this can be used for either Capital or Revenue one-off expenditure.

**Table 2**

	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>TOTAL</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b><u>Housing Revenue Account</u></b>				
Gross Cost HRA Schemes	8,874	7,530	6,519	22,923
<b>Total Cost</b>	<b>8,874</b>	<b>7,530</b>	<b>6,519</b>	<b>22,923</b>
RCCO	3,169	3,169	3,169	9,507
Capital Receipts	450	450	450	1,350
Major Repairs Reserve/HRA Finance Fund	5,255	3,911	2,900	12,406
<b>Total Funding</b>	<b>8,874</b>	<b>7,530</b>	<b>6,519</b>	<b>22,923</b>

8. Appendix 1 shows all of the HRA schemes for the capital plan period including new schemes, existing schemes and changes to existing schemes.
9. The Major Repairs Reserve, or equivalent, effectively represents the amount set aside for depreciation each year and this becomes a cash amount that will be spent on capital works. The Housing Revenue Account report shows that in 2022/23 the depreciation budget is £3,641k and the RCCO budget is £3,169k. It can be reasonably assumed that these levels will continue for 2022/23 and 2024/25 so the plan is fully funded.
10. The level of capital expenditure will be set so as to ensure that the housing stock is kept in good repair and at a level that allows the Council to service the £79.19m borrowing that it undertook to pay the government in March 2012. As such the HRA Capital Plan will be adequately funded over the three years.

### Capital Plan 2020 -2023

11. The Council's policy is to create a new Capital Plan every other year, for a three-year period. As a result, the 2022/23 financial year will include schemes from both the current (2020 – 2023) and proposed (2022 – 2025) Capital Plans. To get a full view of all current and proposed schemes Appendix 2, which lists schemes within the extant Capital Plan should be considered alongside the new proposals.

12. It may also be noted a regular Capital Plan amendment report is also being present at the 9 December Cabinet which offers additional information on the current Capital Plan.

Prudential Code

13. In order to comply with the Prudential Code capital expenditure must be affordable in the long term, and therefore sustainable, which requires that the decision making process must be prudent. The revenue impact of the capital expenditure must be contained within the forward plans of the authority which provides a level of Council Tax that the Council considers acceptable. Implementation of the proposed General Fund Capital Plan would result in net revenue savings and therefore is in line with the proposed Revenue Budget and the Medium Term Financial Strategy.
14. Consideration has been given to undertaking prudential borrowing in order to fund General Fund capital expenditure. However, this would incur additional revenue costs for both interest and repayments which the council would have to be able to fund as well as the savings programme which is required to continue to fund services in the light of reduced central government funding. In view of this and as set out in the current Medium Term Financial Strategy, the Council does not intend to undertake any such material borrowing in the medium term.
15. 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 Identified	Likelihood	Impact	Overall Risk	Risk Management Actions Planned
Insufficient funding	Remote (1)	Major (4)	Low (4)	The funding of the Capital Plan is regularly monitored and any apparent shortfalls are brought to the attention of Cabinet with suggested solutions
General Risks associated with capital expenditure	Unlikely (2)	Serious (3)	Moderate (6)	The Capital Plan is controlled through Capital Monitoring &

Risk Identified	Likelihood	Impact	Overall Risk	Risk Management Actions Planned
				Senior Leader Team and Cabinet.

Appendices

Appendix 1 List of Capital Plan schemes are attached.

Appendix 2 Extant schemes; current capital Plan 2020 - 2023



Scheme Details	2022/23	2023/24	2024/25
	New & Current Plan £	New Original Plan £	New Original Plan £
<b><u>SUMMARY OF CAPITAL PLAN</u></b>			
<b><u>Live Schemes</u></b>			
Environmental and Corporate Services	150,000	75,000	75,000
Commercial Development, Asset and Leisure	610,000	750,000	120,000
Community, Planning and Housing - General Fund	0	1,216,000	1,316,000
Community, Planning and Housing - HRA	8,874,400	7,529,600	6,519,000
<b>Sub-total Live Schemes</b>	<b>9,634,400</b>	<b>9,570,600</b>	<b>8,030,000</b>
<b><u>Committed Schemes</u></b>			
Commercial Development, Asset and Leisure	2,970,000	500,000	69,000
Community, Planning and Housing - General Fund	600,000	450,000	0
<b>Sub-total Committed Schemes</b>	<b>3,570,000</b>	<b>950,000</b>	<b>69,000</b>
<b>GF Total</b>	<b>4,330,000</b>	<b>2,991,000</b>	<b>1,580,000</b>
<b>HRA Total</b>	<b>8,874,400</b>	<b>7,529,600</b>	<b>6,519,000</b>
<b>Grand Total</b>	<b>13,204,400</b>	<b>10,520,600</b>	<b>8,099,000</b>
<b><u>Environmental and Corporate Services</u></b>			
<b><u>Live Schemes</u></b>			
AK Z085 Replacement Hardware Programme - Block Sum	0	45,000	45,000
AK Z354 Infrastructure Development - Block Sum	0	30,000	30,000
AK NEW Phone System - Migration to Teams	45,000	0	0
MB NEW Cemetery Ashes Plots	40,000	0	0
MB NEW Cemetery Gates	15,000	0	0
MB NEW Syston Riverside Walk	50,000	0	0
<b>Sub-total Live Schemes</b>	<b>150,000</b>	<b>75,000</b>	<b>75,000</b>
<b>Environmental and Corporate Services - Total</b>	<b>150,000</b>	<b>75,000</b>	<b>75,000</b>
<b><u>Commercial Development, Asset and Leisure</u></b>			
<b><u>Live Schemes</u></b>			
IB Z310 Planned Building Improvements	610,000	750,000	120,000
<b>Sub-total Live Schemes</b>	<b>610,000</b>	<b>750,000</b>	<b>120,000</b>
<b><u>Committed Schemes</u></b>			
SW NEW Town Deal	2,970,000	500,000	69,000
<b>Sub-total Committed Schemes</b>	<b>2,970,000</b>	<b>500,000</b>	<b>69,000</b>
<b>Commercial Development, Asset and Leisure - Total</b>	<b>3,580,000</b>	<b>1,250,000</b>	<b>189,000</b>
<b><u>Community, Planning and Housing - General Fund</u></b>			

<b><u>Live Schemes</u></b>					
JR	Z388	CCTV	0	45,000	45,000
JR	Z348	Charnwood Community Facilities Grants	0	50,000	50,000
JR	Z427	Members Grants - Members Choice	0	13,000	13,000
AT	Z786	Car Parks Resurfacing and Improvements	0	0	150,000
AT	NEW	Leisure Centre barrier and entry control	0	50,000	0
RS	Z210	Disabled Facilities Grants - Block Sum	0	1,058,000	1,058,000
<b>Sub-total Live Schemes</b>			<b>0</b>	<b>1,216,000</b>	<b>1,316,000</b>
<b><u>Committed Schemes</u></b>					
RB	Z835	Shepshed Public Realm DNO Connections and Electric Vehicle Charge	600,000	300,000	0
AT	NEW	Points for car parks	0	150,000	0
<b>Sub-total Committed Schemes</b>			<b>600,000</b>	<b>450,000</b>	<b>0</b>
<b><u>Third Party Schemes</u></b>					
<b>Community, Planning and Housing - General Fund - Total</b>			<b>600,000</b>	<b>1,666,000</b>	<b>1,316,000</b>
<b><u>Community, Planning and Housing - HRA</u></b>					
<b><u>Live Schemes</u></b>					
PO	Z761	Major Adaptations	450,000	450,000	450,000
PO	Z301	Minor Adaptations	50,000	50,000	50,000
PO	Z302	Stairlifts	60,000	60,000	60,000
PO	Z762	Major Voids	280,000	280,000	280,000
<b><u>Compliance</u></b>					
PO	Z434	Asbestos Removal	150,000	100,000	60,000
PO	Z771	Communal Area Improvements	200,000	75,200	75,200
PO	Z742	Communal Area Electrical Upgrades	200,000	68,000	68,000
PO	Z772	Smoke/CO & Heat Detection	149,800	149,800	149,800
PO	Z773	Fire Safety Works	100,000	100,000	100,000
<b><u>Stock Maximisation</u></b>					
PO	Z375	Garages	25,000	370,000	0
<b><u>Decent Homes</u></b>					
PO	Z763	Kitchens	900,000	837,000	112,500
PO	Z764	Bathrooms	1,778,100	957,700	675,000
PO	Z765	Electrical Upgrades	212,500	505,300	505,300
PO	Z766	Window Replacement	22,400	44,800	223,800
PO	Z767	Heating	264,600	504,000	831,600
PO	Z743	Sheltered Housing Improvements	200,000	100,000	0
PO	Z768	Door Replacement	700,000	700,000	700,000
PO	Z769	Roofing Works & Insulation	650,000	250,000	250,000
PO	Z770	Major Structural Works	250,000	250,000	250,000
<b><u>General Capital Works</u></b>					
PO	Z776	Estate and External Works	205,000	200,000	200,000
PO	Z857	Housing Capital Technical Costs	312,000	312,000	312,000
PO	Z378	Door Entry Systems	200,000	27,000	27,000
AS	Z760	Acquisition of Affordable Housing to meet housing need	1,500,000	1,123,800	1,123,800
PO	Z775	Mobility Scooter Storage	15,000	15,000	15,000
<b>Sub-total Live Schemes</b>			<b>8,874,400</b>	<b>7,529,600</b>	<b>6,519,000</b>
<b>Community, Planning and Housing - HRA - Total</b>			<b>8,874,400</b>	<b>7,529,600</b>	<b>6,519,000</b>

**CAPITAL PLAN 2021/22**

Scheme Details	2021/22			2022/23	
	Current Budget £	Actual Spend 31/12/21 £	Balance £	Original Plan £	Current Budget £
<b>SUMMARY OF CAPITAL PLAN</b>					
<i>Live Schemes</i>					
Environmental and Corporate Services	2,308,800	1,266,194	1,042,606	390,000	326,200
Commercial Development, Asset and Leisure	343,000	154,068	188,932	500,000	475,000
Community, Planning and Housing - General Fund	2,667,200	278,300	2,373,045	1,224,000	1,244,000
Community, Planning and Housing - HRA	9,898,600	2,646,920	7,251,680	7,723,800	7,723,800
<b>Sub-total Live Schemes</b>	<b>15,217,600</b>	<b>4,345,482</b>	<b>10,856,263</b>	<b>9,837,800</b>	<b>9,769,000</b>
<i>Provisional Schemes</i>					
Environmental and Corporate Services	15,000,000	2,000,000	13,000,000	0	0
Commercial Development, Asset and Leisure	15,000,000	(4,516)	15,004,516	0	0
Community, Planning and Housing - General Fund	3,831,400	1,588,550	2,242,850	500,000	1,715,000
Community, Planning and Housing - HRA	0	0	0	0	0
<b>Sub-total Provisional Schemes</b>	<b>33,831,400</b>	<b>3,584,034</b>	<b>30,247,366</b>	<b>500,000</b>	<b>1,715,000</b>
<i>Third Party Schemes</i>					
Environmental and Corporate Services	379,400	40,500	338,900	113,000	53,600
Commercial Development, Asset and Leisure	0	0	0	0	0
Community, Planning and Housing - General Fund	888,500	207,640	680,860	0	0
Community, Planning and Housing - HRA	0	0	0	0	0
<b>Sub-total Third Party Schemes</b>	<b>1,267,900</b>	<b>248,140</b>	<b>1,019,760</b>	<b>113,000</b>	<b>53,600</b>
<b>GF Total</b>	<b>40,418,300</b>	<b>5,530,736</b>	<b>34,871,709</b>	<b>2,727,000</b>	<b>3,813,800</b>
<b>HRA Total</b>	<b>9,898,600</b>	<b>2,646,920</b>	<b>7,251,680</b>	<b>7,723,800</b>	<b>7,723,800</b>
<b>Grand Total</b>	<b>50,316,900</b>	<b>8,177,656</b>	<b>42,123,389</b>	<b>10,450,800</b>	<b>11,537,600</b>
<b>Environmental and Corporate Services</b>					
<i>Live Schemes</i>					
MB Z739 Green Spaces Programme	0	205	(205)	0	0
MB Z784 Loughborough Cemetery - New Burial Provision	1,170,200	921,223	248,977	0	0
MB Z753 The Outwoods Country Park - Septic tank system replacement	0	233	(233)	0	0
MB Z754 The Outwoods Country Park - Visitor Centre and Café	114,200	110,706	3,494	0	0
MB Z790 Environmental Services - Fleet Purchase	0	(15,744)	15,744	0	0
MB Z831 Loughborough Playground Improvement Plan	50,000	0	50,000	50,000	50,000
MB Z828 Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision	100,000	0	100,000	105,000	105,000
MB Z802 Allotment Improvements	10,000	0	10,000	0	0
MB Z824 Shepshed POS Enhancement	104,100	1,611	102,489	0	0
MB Z805 Queens Park Aviary Improvements	20,000	0	20,000	0	0
MB Z806 Playing Pitch Strategy Action Plan	51,900	(5,866)	57,766	140,000	40,000
MB Z484 Closed Churchyard Wall	25,000	41,901	(16,901)	0	25,000
MB Lodge Farm Public Open Space Enhancements	0	0	0	0	31,200
MB Z808 Park Road Access Resurfacing	0	663	(663)	0	0
MB Z809 Delivery of Open Space Strategy	0	0	0	20,000	0
MB Z791 Shelthorpe Golf Course - Fencing	77,100	0	77,100	0	0
MB Z792 Community Tree Planting Programme	30,000	4,400	25,600	0	0
AK Z085 Replacement Hardware Programme - Block Sum	39,600	40,240	(640)	45,000	45,000
AK Z354 Infrastructure Development - Block Sum	36,000	(2,178)	38,178	30,000	30,000
AK Z822 Hybrid Council Meeting - Camera and audio equipment - Virtual Meetings	15,900	12,011	3,889	0	0
KB Z423 Call Secure System - PCI Compliance	4,900	728	4,172	0	0
KB Z812 Server Redesign	70,000	0	70,000	0	0
KB Z813 Cloud Implementation	177,900	50,492	127,408	0	0
KB Z814 Meeting Rooms - presentation screens	4,100	4,063	37	0	0
KB Z816 Northgate - Single Use System	115,300	79,539	35,761	0	0
AW Z811 Legal Case Management System	30,000	0	30,000	0	0
LT Z810 Unit4 Agresso Upgrade	32,800	0	32,800	0	0
AK Z793 ITrent Upgrade & New Flexi Time System	8,700	16,231	(7,531)	0	0
HG Z823 Performance Management System	21,100	5,736	15,364	0	0
<b>Sub-total Live Schemes</b>	<b>2,308,800</b>	<b>1,266,194</b>	<b>1,042,606</b>	<b>390,000</b>	<b>326,200</b>
<i>Provisional Schemes</i>					

**CAPITAL PLAN 2021/22**

Scheme Details	2021/22			2022/23	
	Current Budget £	Actual Spend 31/12/21 £	Balance £	Original Plan £	Current Budget £
SJ Z818 Enterprise Zone	15,000,000	2,000,000	13,000,000	0	0
<b>Sub-total Provisional Schemes</b>	<b>15,000,000</b>	<b>2,000,000</b>	<b>13,000,000</b>	<b>0</b>	<b>0</b>
<b><u>Third Party Schemes</u></b>					
JT Z697 Bell Foundry Pocket Park - Phase 1 & 2	30,300	5,154	25,146	0	0
MB Z699 Farnham Road Public Open Space Improvements	0	0	0	113,000	0
MB Z830 Shelthorpe Public Open Space Enhancements	113,200	1,537	111,663	0	0
MB Z830 Holt Drive PA Enhancements	11,000	0	11,000	0	0
MB Radmoor Road Public Open Space Enhancements	0	0	0	0	53,600
MB Z778 Syston Community Garden	22,300	0	22,300	0	0
MB Z826 Wymeswold Parish Council - tarmac court with multi-use goal ends at the Washdyke	22,800	22,809	(9)	0	0
MB Z847 Barrow Town Cricket Club - extend clubhouse facilities, creating additional changing and ancillary provision	20,000	11,000	9,000	0	0
MB Z849 Barrow Town Council - new play area Mill Lane	89,100	0	89,100	0	0
MB Z850 Sileby Parish Council - improvement and provision of additional youth/adult facilities at Sileby Memorial Park	70,700	0	70,700	0	0
<b>Sub-total Third Party Schemes</b>	<b>379,400</b>	<b>40,500</b>	<b>338,900</b>	<b>113,000</b>	<b>53,600</b>
<b>Environmental and Corporate Services - Total</b>	<b>17,688,200</b>	<b>3,306,694</b>	<b>14,381,506</b>	<b>503,000</b>	<b>379,800</b>
<b><u>Commercial Development, Asset and Leisure</u></b>					
<b><u>Live Schemes</u></b>					
SW Z801 Lighting strategy to support the Masterplan lane strategy - feasibility study	10,000	0	10,000	0	0
NB Z748 Loughborough Festive Lights and Street Dressing	4,800	0	4,800	0	0
SW Z757 Town Hall Roof Upgrade	17,300	55	17,245	0	0
SW Z797 Loughborough Town Hall - Lower Level Elevation Repairs & Feasibility Study	7,900	5,905	1,995	0	0
SW Z798 Town Hall - Victorial Room - Air Handling	50,000	0	50,000	0	0
SW Z799 Town Hall - additional seating	0	0	0	0	225,000
IB Z310 Planned Building Improvements	128,000	118,972	9,028	500,000	100,000
IB Z821 Granby Street Culvert Repairs	75,000	28,766	46,234	0	0
JH Z820 Southfields Offices - NHS Vaccination Centre	50,000	370	49,630	0	0
JH Z832 Feasibility Work - New Council Offices	0	0	0	0	150,000
<b>Sub-total Live Schemes</b>	<b>343,000</b>	<b>154,068</b>	<b>188,932</b>	<b>500,000</b>	<b>475,000</b>
<b><u>Provisional Schemes</u></b>					
JH Z676 Commercial Property Investment Portfolio	0	(1,521)	1,521	0	0
JH Z817 Regeneration Projects	15,000,000	(2,995)	15,002,995	0	0
<b>Sub-total Provisional Schemes</b>	<b>15,000,000</b>	<b>(4,516)</b>	<b>15,004,516</b>	<b>0</b>	<b>0</b>
<b>Commercial Development, Asset and Leisure - Total</b>	<b>15,343,000</b>	<b>149,552</b>	<b>15,193,448</b>	<b>500,000</b>	<b>475,000</b>
<b><u>Community, Planning and Housing - General Fund</u></b>					
<b><u>Live Schemes</u></b>					
JR Z388 CCTV	122,300	20,739	101,561	45,000	35,000
JR Z348 Charnwood Community Facilities Grants	100,300	5,400	94,900	20,000	50,000
JR Z427 Members Grants - Members Choice	13,000	8,762	4,238	26,000	26,000
AT Z744 Beehive Lane Car Park Improvements and refurbishment scheme	149,400	9,648	139,752	0	0
AT Z786 Car Parks Resurfacing and Improvements	32,800	0	32,800	0	0
IB Z738 Carbon Management Schemes	7,500	(1,857)	9,357	0	0
RS Z210 Disabled Facilities Grants - Block Sum	2,116,900	225,471	1,891,429	1,058,000	1,058,000
RS Z346 Private Sector Housing Grants - Block Sum	125,000	25,992	99,008	75,000	75,000
AS Z424 Choice Based Lettings Software	0	(15,855)	15,855	0	0
<b>Sub-total Live Schemes</b>	<b>2,667,200</b>	<b>278,300</b>	<b>2,373,045</b>	<b>1,224,000</b>	<b>1,244,000</b>
<b><u>Provisional Schemes</u></b>					

**CAPITAL PLAN 2021/22**

Scheme Details	2021/22			2022/23	
	Current Budget £	Actual Spend 31/12/21 £	Balance £	Original Plan £	Current Budget £
RB Z367 Bleach Yard	5,900	3,397	2,503	0	0
RB Z787 Bedford Square Gateway	2,654,000	1,562,067	1,091,933	0	1,215,000
CC Z796 Carbon Neutral Action Fund - Block Sum	598,800	3,700	595,100	500,000	500,000
RB Z835 Shepshed Bull Ring	504,400	0	504,400	0	0
RB Z396 Public Realm - Shepshed Town Centre	18,400	19,386	(986)	0	0
RS Z141 Regional Housing Pot Grant	42,900	0	42,900	0	0
RS Z363 Fuel Poverty Scheme	7,000	0	7,000	0	0
<b>Sub-total Provisional Schemes</b>	<b>3,831,400</b>	<b>1,588,550</b>	<b>2,242,850</b>	<b>500,000</b>	<b>1,715,000</b>
<b>Third Party Schemes</b>					
JR Z488 Thorpe Acre Residents Association - contribution towards Community Hub building	25,900	0	25,900	0	0
JR Z500 Birstall Cedars Academy all weather pitch	50,000	0	50,000	0	0
JR Z795 Syston Town Council - redevelopment of sports pavilion at Memorial Park	40,500	0	40,500	0	0
JR Z815 Rothley Parish Council - upgrade Rothley Centre	367,600	11,524	356,076	0	0
JR Z825 Loughborough Police Station Centre - Front Enquiry Desk	236,700	137,485	99,215	0	0
JR Z827 Leicestershire Police - Drone Equipment and Forensic Hub Upgrade	58,600	58,631	(31)	0	0
JR Z848 Syston Town Council - Memorial Park - redevelopment of sports pavilion	25,000	0	25,000	0	0
RB Z852 Shepshed Town Council - Skate Bowl, Oak Road Playing Fields	84,200	0	84,200	0	0
<b>Sub-total Third Party Schemes</b>	<b>888,500</b>	<b>207,640</b>	<b>680,860</b>	<b>0</b>	<b>0</b>
<b>Community, Planning and Housing - General Fund - Total</b>	<b>7,387,100</b>	<b>2,074,490</b>	<b>5,296,755</b>	<b>1,724,000</b>	<b>2,959,000</b>
<b>Community, Planning and Housing - HRA</b>					
<b>Live Schemes</b>					
PO Z761 Major Adaptations	580,000	105,252	474,748	450,000	450,000
PO Z301 Minor Adaptations	50,000	5,279	44,721	50,000	50,000
PO Z302 Stairlifts	80,000	72,156	7,844	80,000	80,000
PO Z762 Major Voids	280,000	0	280,000	280,000	280,000
<b>Compliance</b>					
PO Z434 Asbestos Removal	150,000	211,536	(61,536)	150,000	150,000
PO Z771 Communal Area Improvements	200,000	19,403	180,597	200,000	200,000
PO Z742 Communal Area Electrical Upgrades	200,000	1,335	198,665	200,000	200,000
PO Z772 Smoke/CO & Heat Detection	30,000	12,778	17,222	30,000	30,000
PO Z773 Fire Safety Works	100,000	136,468	(36,468)	100,000	100,000
PO Z374 CO Monitors	0	378	(378)	0	0
<b>Stock Maximisation</b>					
PO Z375 Garages	25,000	0	25,000	25,000	25,000
<b>Decent Homes</b>					
PO Z763 Kitchens	805,500	(24,007)	829,507	598,500	598,500
PO Z764 Bathrooms	787,800	53,655	734,145	1,186,600	1,186,600
PO Z765 Electrical Upgrades	290,000	207	289,793	290,000	290,000
PO Z766 Window Replacement	195,000	4,030	190,970	40,000	40,000
PO Z767 Heating	331,200	77,204	253,996	411,700	411,700
PO Z743 Sheltered Housing Improvements	200,000	228,727	(28,727)	200,000	200,000
PO Z768 Door Replacement	360,000	86,232	273,768	300,000	300,000
PO Z769 Roofing Works & Insulation	710,000	128,127	581,873	650,000	650,000
PO Z770 Major Structural Works	250,000	35,062	214,938	250,000	250,000
<b>General Capital Works</b>					
PO Z776 Estate and External Works	205,000	(146,053)	351,053	205,000	205,000
PO Z857 Housing Capital Technical Costs	312,000	0	312,000	312,000	312,000
PO Z378 Door Entry Systems	200,000	4,531	195,469	200,000	200,000
AS Z760 Acquisition of Affordable Housing to meet housing need	3,263,400	1,358,420	1,904,980	1,500,000	1,500,000
AS Z851 Acquisition of Dwellings - S106	278,700	276,200	2,500	0	0
PO Z775 Mobility Scooter Storage	15,000	0	15,000	15,000	15,000
<b>Sub-total Live Schemes</b>	<b>9,898,600</b>	<b>2,646,920</b>	<b>7,251,680</b>	<b>7,723,800</b>	<b>7,723,800</b>
<b>Community, Planning and Housing - HRA - Total</b>	<b>9,898,600</b>	<b>2,646,920</b>	<b>7,251,680</b>	<b>7,723,800</b>	<b>7,723,800</b>