

	Approved Capital Programme 2020/21	Budgets Brought Forward from 2019/20	Virements / Additions etc within the year	Project completed Saving realised	Project Deferred to 2021/22	Latest Capital Programme 2020/21	Capital Expenditure to 31st March 2021	Overspend/ (Underspend)
	£	£	£	£	£	£	£	£
Corporate Aims & Objectives								
Disabled Facilities Grants	500,000	724,903	114,950	0	0	1,339,853	287,432	(1,052,420)
Capital Grants Programme	54,500	4,454	0	0	0	58,954	44,978	(13,976)
Refurbishment of Enderby Leisure Centre	0	275,291	0	0	0	275,291	115,476	(159,815)
Refurbishment of the Pavilion, Huncote	0	217,129	0	0	0	217,129	51,652	(165,477)
Conversion of the Grange, Narborough	350,000	0	104,581	0	0	454,581	170,285	(284,296)
Air Quality Action Plan	15,619	(7,875)	0	0	0	7,744	10	(7,734)
Install Electric Vehicle Charge Points	0	0	103,740	0	0	103,740	66,134	(37,606)
Empty Property Grants & Loans	0	28,049	0	0	0	28,049	0	(28,049)
Sub Total	920,119	1,241,950	323,271	0	0	2,485,340	735,968	(1,749,372)
Asset Management Planning								
Performance Management System	27,000	0	0	0	0	27,000	10,000	(17,000)
Replacement Back Office Systems Project	0	0	0	0	0	0	0	0
Cash Receipting System Upgrade	0	0	0	0	0	0	0	0
Efinancials V6 Implementation	50,422	43,104	0	0	0	93,526	37,809	(55,718)
Air Quality Analysers	10,000	0	7,000	0	0	17,000	0	(17,000)
Replacement Sampling Tube, Landfill Gas System, Huncote Leisure Centre	0	0	35,000	0	0	35,000	16,902	(18,098)
LALPAC Licensing System Upgrade	0	21,500	0	(21,500)	0	0	0	0
Revenues & Benefits System	400,000	0	0	0	0	400,000	0	(400,000)
Replacement Electronic Document Management System	100,000	0	0	0	0	100,000	0	(100,000)
Implement new Choice Based Lettings System	0	7,960	0	(7,960)	0	0	0	(0)
Replacement Local Land Charges System & Customer Portal	26,675	0	0	0	0	26,675	0	(26,675)
Fleet Vehicle Replacement Programme	1,081,500	189,011	0	0	0	1,270,511	1,154,255	(116,256)
Security Infrastructure	0	945	0	0	0	945	182	(763)
Windows Server Migrations	0	10,370	0	0	0	10,370	6,898	(3,472)
Network Refresh	0	0	0	0	0	0	0	0
Mobile Working Devices	15,000	0	0	0	0	15,000	10,815	(4,185)
Citrix Upgrade	0	16,248	0	0	0	16,248	1,315	(14,933)
Enabling Microsoft Teams	0	0	36,000	0	0	36,000	15,858	(20,142)
HR & Payroll System	250,000	0	0	0	(250,000)	0	0	0
Telephony Upgrade	0	0	0	0	0	0	17,594	17,594
Council Offices Refurbishment Programme - Year 3	240,000	285,489	0	0	0	525,489	80,095	(445,394)
Replacement of Boilers, Radiators & Pipework at Council Offices	0	40,000	0	0	(40,000)	0	0	0
Resurfacing of John's Court Car Parks	0	30,000	0	0	0	30,000	0	(30,000)
CCTV Upgrade at the Council Offices	30,000	0	0	0	0	30,000	0	(30,000)
Relining of Public Car Park	0	4,498	0	0	0	4,498	0	(4,498)
Audio Visual Equipment & Furniture for Civic Area	0	53,396	0	0	0	53,396	0	(53,396)
Resurfacing of Car Parks	86,770	0	0	0	0	86,770	0	(86,770)
Replace Fire Escape Doors at the Council Offices	20,000	0	(10,972)	0	0	9,028	0	(9,028)
Replacement Heating System at the Council Offices - Phase 2	55,000	0	0	0	(55,000)	0	0	0
Replace Exterior Lighting and Signage at the Council Offices	25,000	0	10,972	0	0	35,972	2,350	(33,622)
Replacement Refuse & Recycling System	0	9,063	0	0	0	9,063	8,039	(1,024)
Installation of Concrete Steps at Whetstone Way, Whetstone	0	13,000	0	0	0	13,000	13,434	434
Car Park and bridge improvements, Bouskell Park, Blaby	0	60,000	0	0	(40,000)	20,000	9,514	(10,486)
Replace steps, etc, regrade & dress paths at Crow Mills, Countesthorpe	0	1,515	0	(1,515)	0	0	0	0
Bridge Works - Whistle Way, Narborough	10,000	0	0	0	0	10,000	10,000	0

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	Approved Capital Programme 2020/21	Budgets Brought Forward from 2019/20	Virements / Additions etc within the year	Project completed Saving realised	Project Deferred to 2021/22	Latest Capital Programme 2020/21	Capital Expenditure to 31st March 2021	Overspend/ (Underspend)
	£	£	£	£	£	£	£	£
Bridge Works - The Osiers, Braunstone	55,000	0	0	0	0	55,000	55,000	0
DDA Compliance Works - Whetstone Way	14,000	0	0	0	0	14,000	13,840	(160)
Footpath Upgrades - The Osiers, Braunstone	15,000	0	0	0	0	15,000	0	(15,000)
Fosse Meadows - Flood & Access Works	16,000	0	0	0	(16,000)	0	0	0
Footpaths Upgrades- Fosse Meadows	11,500	0	0	0	(11,500)	0	0	0
Purchase and installation of 20 Fox statues	0	0	40,800	0	0	40,800	20,915	(19,885)
Works to the Ice House, Bouskill Park, Blaby	42,750	(1,726)	52,699	0	0	93,723	70,877	(22,846)
Sub Total	2,581,617	784,373	171,499	(30,975)	(412,500)	3,094,014	1,555,692	(1,538,323)
Other Capital Schemes								
Active Blaby - Phase 2	30,000	1,977	0	0	0	31,977	13,000	(18,977)
Contribution to Flood Gates for Watery Gate Lane, Thurlaston	0	16,500	0	0	0	16,500	0	(16,500)
Hardware for IER Implementation	0	3,057	0	0	0	3,057	0	(3,057)
Update to Social Prescribing System	12,000	0	0	0	0	12,000	0	(12,000)
	42,000	21,534	0	0	0	63,534	13,000	(50,534)
Asset Management Group Contingency	50,000	0	(42,000)	0	(8,000)	0		0
Sub Total	50,000	0	(42,000)	0	(8,000)	0	0	0
CAPITAL PROGRAMME excluding S106 Schemes	3,593,736	2,047,858	452,770	(30,975)	(420,500)	5,642,889	2,304,660	(3,338,229)

Section 106-Backed Schemes								
Affordable Housing, Warwick Road, Littlethorpe	0	207,000	0	0	0	207,000	0	(207,000)
Affordable Housing, Winston Avenue, Croft	0	10,000	0	0	0	10,000	10,000	0
Install New Car Park Signage	0	2,685	(2,685)	0	0	0	0	0
Store, Benches & Signage, Countesthorpe Country Park	0	2,051	1,459	0	0	3,510	3,510	0
Volunteer Equipment - Countesthorpe Country Park	0	1,915	(1,915)	0	0	0	0	(0)
Cemetery Extension - Blaby Rd, Enderby	0	23,286	0	0	0	23,286	0	(23,286)
Contribution For New Pavilion & Car Park	0	17,213	0	0	0	17,213	0	(17,213)
Cemetery Landscaping Scheme At Countesthorpe	0	991	0	0	0	991	629	(363)
Installation of Footpaths & Driveway, Countesthorpe Country Park	0	4,545	0	0	0	4,545	3,973	(572)
Air Quality Monitoring, Castle Acres	0	13,394	0	0	0	13,394	0	(13,394)
New Scout Hut - Sapcote	0	10,000	0	0	0	10,000	10,000	0
All Weather Footpath - Blaby Oaks	0	21,000	0	0	0	21,000	259	(20,741)
Play Area Pathway - Oliver Park	0	7,467	0	0	0	7,467	7,467	0
Swings & Surfacing - Warwick Rd Recreation	0	5,061	0	0	0	5,061	5,061	0
Play Equipment - Sapcote Recreational Ground	0	97,051	23,371	0	0	120,422	120,422	0
Noticeboard - Trinity Road Pos; Enderby	0	1,801	0	0	0	1,801	1,801	0
Outdoor Gym Equipment - Trinity Rd, Whetstone	0	15,995	0	0	0	15,995	15,995	0
Play Equipment - Trinity Rd, Whetstone	0	19,691	0	0	0	19,691	19,691	0
Outdoor Gym Equipment - Oliver Park, Whetstone	0	15,545	0	0	0	15,545	15,545	0
Play Area Pathway - Trinity Rd, Whetstone	0	6,383	0	0	0	6,383	6,383	0
Install Lifebuoy - Moat Site Glen Parva	0	526	33	0	0	559	559	0
Whistle Way - Access Improv & Pathway	0	0	55,174	0	0	55,174	55,174	0

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	Approved Capital Programme 2020/21	Budgets Brought Forward from 2019/20	Virements / Additions etc within the year	Project completed Saving realised	Project Deferred to 2021/22	Latest Capital Programme 2020/21	Capital Expenditure to 31st March 2021	Overspend/ (Underspend)
	£	£	£	£	£	£	£	£
Countesthorpe Country Park - Creation Of Ditches Installation Of 4 X Benches	0	0	9,040	0	0	9,040	9,040	0
Narborough Park: New Link Path	0	0	3,038	0	0	3,038	3,038	0
Notice Board & Bins - Narborough Cemetery	0	0	5,120	0	0	5,120	5,120	0
Narborough Park: 2 X Notice Boards	0	0	9,248	0	0	9,248	8,672	(576)
Narborough: 6 X Notice Boards	0	0	3,694	0	0	3,694	3,694	0
Quarryman Carving - The Green, Stoney Stanton	0	0	11,252	0	0	11,252	11,252	0
Replacement Play Equipment - Oliver Park	0	0	1,790	0	0	1,790	1,790	0
Refurbishment Of Croquet Lawn - Sappcote	0	0	45,993	0	0	45,993	45,993	0
Carved Benches - The Green, Stoney Stanton	0	0	3,100	0	0	3,100	3,100	(0)
Footpath Works - Victory Park, Cosby	0	0	1,290	0	0	1,290	1,290	0
Play Equipment - Ellis Park, Glenfield	0	0	32,895	0	0	32,895	32,895	0
Play Equipment, Bin and Notice board at Ellis Park	0	0	12,995	0	0	12,995	12,995	0
Bespoke Entrance Gates - Ellis Park	0	0	16,862	0	0	16,862	297	(16,565)
Install Village Notice Boards -Whetstone	0	0	3,416	0	0	3,416	0	(3,416)
Fencing & Pedestrian Gates - Ellis Park	0	0	3,831	0	0	3,831	3,831	0
Welcome Sign - Victory Park, Cosby	0	0	9,800	0	0	9,800	9,800	0
Entrance Gate - Victory Park, Cosby	0	0	3,291	0	0	3,291	3,291	0
All Weather Footpath At Blaby Oaks	0	0	4,120	0	0	4,120	0	(4,120)
Noticeboards & Thermo-Print Playground	0	0	30,000	0	0	30,000	0	(30,000)
Perimeter Path - Kings Drive, Lfe	0	0	13,884	0	0	13,884	13,884	0
Play Equipment - Kings Walk Park, Lfe	0	0	20,500	0	0	20,500	19,500	(1,000)
Benches & Picnic Tables, Sappcote	0	0	34,645	0	0	34,645	34,645	0
Picnic Table - Willoughby Road, Glenfield	0	0	3,204	0	0	3,204	3,181	(23)
Woodland Print - Victory Park, Cosby	0	0	2,647	0	0	2,647	0	(2,647)
Works At Recreation Ground - Sappcote	0	0	4,125	0	0	4,125	4,125	0
	0	0	44,482	0	0	44,482	42,402	(2,080)
Sub Total	0	483,601	409,698	0	0	893,298	550,303	(342,996)
TOTAL CAPITAL PROGRAMME 2020/21	3,593,736	2,531,459	862,468	(30,975)	(420,500)	6,536,187	2,854,963	(3,681,224)

FINANCED BY:	Approved Capital Programme 2020/21	Budgets Brought Forward from 2019/20	Virements / Additions etc within the year	Project completed Saving realised	Project Deferred to 2021/22	Latest Capital Programme 2020/21	Capital Expenditure to 31st March 2021	Overspend/ (Underspend)
	£	£	£	£	£	£	£	£
Internally Resources								
Prudential Borrowing	2,176,692	1,102,480	(30,000)	0	(162,500)	3,086,672	1,504,036	(1,582,636)
Usable Capital Receipts	714,912	20,743	78,349	(1,515)	(250,000)	562,489	267,834	(294,655)
Special Schemes Reserves	50,000	62,459	0	0		112,459	8,039	(104,420)
IT Reserve	15,000	26,618	0	0		41,618	36,623	(4,995)
IT Systems Replacement Reserve	0	0	0	0		0	0	0
Revenue Funded Capital Expenditure	121,513	115,473	60,381	(29,460)		267,907	42,760	(225,147)
External Resources								
Disabled Facilities Grant	500,000	724,903	114,950	0		1,339,853	287,432	(1,052,421)

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	£	£	£	£	£	£	£	£
IER Hardware Implementation Grant	0	3,057	0	0		3,057	0	(3,057)
National Lottery Funding	0	0	84,350	0		84,350	70,877	(13,473)
Leicester & Leicestershire Enterprise Partnership Funding	0	0	40,800	0		40,800	20,915	(19,885)
S106 Contributions - Various	0	483,601	409,698	0		893,299	550,303	(342,996)
DEFRA - Air Quality Grant	15,619	(7,875)	0	0		7,744	10	(7,734)
Office for Low Emissions Vehicles Grant			77,805			77,805	66,134	(11,671)
Capital Grant Funding - Electric Blue Ltd			18,135			18,135		(18,135)
TOTAL FUNDING	3,593,736	2,531,459	854,468	(30,975)	(412,500)	6,536,188	2,854,963	(3,681,224)