

Project	Budget			Funding	UEL (years)	Comments
	2023/24 £	2024/25 - 2027/28 £	Total £			
<b>EXISTING SCHEMES - 2023/24 onwards</b>	<b>5,300,000</b>	<b>12,730,000</b>	<b>18,030,000</b>	Various	Various	N/a
<b>PROPOSED SCHEMES - Non Invest to Save</b>						
Depot - Additional Funds	2,500,000	2,500,000	<b>5,000,000</b>	Borrowing	40	Additional £5m to bring total scheme to £10m
Welland Park Works	150,000	0	<b>150,000</b>	S106	10	Various improvement works
Elections scanners	20,000	0	<b>20,000</b>	Cap Receipts	5	Replace obsolete scanners at the end of their lives.
New AV equipment Council Chamber	20,000	0	<b>20,000</b>	Cap Receipts	5	£40k approved for 22/23 - additional costs.
The Symington Building - Generator	90,000	0	<b>90,000</b>	Cap Receipts	10	Back up generator to proved "a few days" operations.
The Symington Building - M&E works	15,000	180,000	<b>195,000</b>	Capital Receipts/ Borrowing	10	Various M&E equipment at the end of its economic life.
Plowmans Yard Damp	50,000	0	<b>50,000</b>	Cap Receipts	25	Essential maintenance and protecting value of asset
Roman Way - 20% uplift for costs	136,000	0	<b>136,000</b>	Cap Receipts	40	Due to inflationary pressures
Cemetery Footpath and boundary works	57,000	15,000	<b>72,000</b>	Direct Revenue Financing	25	Funded via special expenses
Welland Park and Lutterworth New CCTV cameras (existing scheme but delayed - additional costs)	25,000	0	<b>25,000</b>	Cap Receipts	7	Scheme already approved, uplift in costs
HIC M&E	0	155,000	<b>155,000</b>	Borrowing	10	Various M&E equipment at the end of its economic life.
Play Areas - reduced funding required 23/24-25/26	(80,000)	(140,000)	<b>(220,000)</b>	Borrowing	15	Reduction in budget as programme of renewal complete. Capital Funding need to replace/maintain equipment. Original approved budget was £100kpa (total £400k). Now require £180k (£20k pa plus £100k in 26/27).
On-going Net call developments and enhancements	(55,000)	80,000	<b>25,000</b>	Cap Receipts	10	Annual investment in channel shift developments of Netcall
The Symington Building - Secondary Glazing	0	150,000	<b>150,000</b>	Cap Receipts	20	Non-essential work but will lead to better efficiency of building and utility cost savings
Cemetery Extension works (s106)	50,000	0	<b>50,000</b>	S106	40	Northampton Road
Market Hall (dependent on LUF funding)	197,000	1,944,000	<b>2,141,000</b>	Cap Receipts	40	Scheme will only go ahead if LUF funding is granted
<b>Total Proposed Schemes - No Invest to Save</b>	<b>3,175,000</b>	<b>4,884,000</b>	<b>8,059,000</b>			
<b>PROPOSED SCHEMES - Invest to Save</b>						
Replacement and new EV points	117,000	0	117,000	Grant/ Direct Revenue Financing	7	Charging points, based on cost-effective model and to generate income.
The Symington Building - Concierge	60,000	0	60,000	Direct Revenue Financing	25	Revenue savings.
HIC Solar panels £77k (DRF)	77,000	0	77,000	Direct Revenue Financing	25	Savings from utility bills
<b>Total Proposed Scheme - Invest to Save</b>	<b>254,000</b>	<b>0</b>	<b>254,000</b>			
<b>TOTAL PROPOSED SCHEMES</b>	<b>3,429,000</b>	<b>4,884,000</b>	<b>8,313,000</b>			
<b>TOTAL CAPITAL PROGRAMME</b>	<b>8,729,000</b>	<b>17,614,000</b>	<b>26,343,000</b>			

**FINANCING**

<b>Existing Schemes</b>			
Better Care Fund	420,000	1,260,000	1,680,000
External Funding	1,140,000	2,800,000	3,940,000
S106	300,000	1,258,000	1,558,000
Capital Receipts / FUCR	3,334,000	550,000	3,884,000
Service Charge	6,000	18,000	24,000
Direct Revenue Funding	100,000	0	100,000
Borrowing (Internal/MRP)	0	6,844,000	6,844,000
<b>Total</b>	<b>5,300,000</b>	<b>12,730,000</b>	<b>18,030,000</b>
<b>Proposed Schemes</b>			
Capital Receipts	288,000	134,000	422,000
LUF Funding	177,000	1,750,000	1,927,000
EV Charge Points Grant	42,000	0	42,000
COMF Grant	10,000	0	10,000
S106	200,000	380,000	580,000
Direct Revenue Funding	212,000	0	212,000
Borrowing	2,500,000	2,620,000	5,120,000
<b>TOTAL NEW SCHEMES FUNDING</b>	<b>3,429,000</b>	<b>4,884,000</b>	<b>8,313,000</b>
<b>TOTAL FINANCING</b>	<b>8,729,000</b>	<b>17,614,000</b>	<b>26,343,000</b>