

Service Area	Asset Category	Capital Project	Consolidation into 2024/25			2024/25	2025/26	2026/27	2027/28	2028/29	Total
			Known Slippage from Preceding Years (1)	Allocation	Updated Allocation						
			£000	£000	£000						
Assets	Infrastructure	Northampton Road	0	50	50	50	0	0	0	0	50
	Infrastructure	Balancing Area Works	0	0	0	0	0	0	0	0	0
	Infrastructure	Lutterworth Town Centre, Heritage Action Zone	0	457	457	457	0	0	0	0	457
	Infrastructure	Depot	2,483	5,000	7,483	7,483	2,500	0	0	0	9,983
	Cemeteries & Burials	Cemetery; Market Harborough Northampton Road Extension	50	0	50	50	0	0	0	0	50
	Cemeteries & Burials	Cemetery; Market Harborough, New Cemetery	0	950	950	950	0	0	0	0	950
	Cemeteries & Burials	Cemetery; Boundary Walls & Paths	56	0	56	56	15	40	0	0	111
	Civic Buildings	The Symington Building, External Works	478	0	478	478	0	0	0	0	478
	Civic Buildings	The Symington Building, Ventilation Works	0	0	0	0	0	0	0	0	0
	Civic Buildings	The Symington Building, Concierge	60	0	60	60	0	0	0	0	60
	Civic Buildings	The Symington Building, Generator	0	0	0	0	0	0	0	0	0
	Civic Buildings	The Symington Building, M&E Works	15	0	15	15	0	0	180	0	195
	Civic Buildings	The Symington Building, Secondary Glazing	0	150	150	150	0	0	0	0	150
	Civic Buildings	Audit Visual, Civic Suite	80	0	80	80	0	0	0	0	80
Customers	Housing	Temporary Accommodation; New Housing Provision	843	0	843	843	0	0	0	0	843
	Housing	Temporary Accommodation; Enhancement of Current Provision (Plowmans Yard)	0	200	200	200	0	0	0	0	200
	Housing	Local Authority Housing Fund	0	0	0	0	0	0	0	0	0
	Service Transformation	Customer Services Development	0	20	20	20	20	20	20	20	100
	Grants	Jubilee Grants	0	0	0	0	0	0	0	0	0
	Leisure Centres	Leisure Centres, Market Harborough	0	3,908	3,908	3,908	0	0	0	0	3,908
	Leisure Centres	Leisure Centres, Lutterworth	0	999	999	999	0	0	0	0	999
	Leisure Centres	Leisure Centre, Equipment	0	426	426	426	41	41	41	41	590
	CCTV	CCTV, Welland Park	0	0	0	0	0	0	0	0	0
	CCTV	CCTV, Lutterworth	0	0	0	0	0	0	0	0	0
	CCTV	CCTV	27	10	37	37	10	10	10	10	77
S.106 Schemes	S.106 Schemes	0	250	250	250	250	250	0	0	750	

Service Area	Asset Category	Capital Project	Consolidation into 2024/25			2024/25	2025/26	2026/27	2027/28	2028/29	Total	
			Known Slippage from Preceding Years (1)	Allocation	Updated Allocation							
			£000	£000	£000							
Economic Development; Business Centres	Business & Enterprise	Harborough Innovation Centre, M&E Works	0	15	15	15	0	0	140	0	155	292
	Business & Enterprise	Harborough Innovation Centre, Solar	77	0	77	77	0	0	0	0	77	
	Business & Enterprise	Harborough Innovation Centre, Kitchens	0	0	0	0	60	0	0	0	60	
Economic Development; Market Hall & Events	Market Hall, Market Harborough	Market Hall, Heating	0	65	65	65	0	0	0	0	65	396
	Market Hall, Market Harborough	Market Harborough, Market Hall, Hot Water Tanks	0	41	41	41	0	0	0	0	41	
	Market Hall, Market Harborough	Market Harborough, Market Hall, Roof & Windows	0	94	94	94	0	0	0	0	94	
	Market Hall, Market Harborough	Market Harborough, Market Hall, Lift Replacement	0	52	52	52	144	0	0	0	196	
Parks & Open Spaces	Parks & Open Spaces	Play Areas	0	20	20	20	20	100	20	20	180	620
	Parks & Open Spaces	Parks & Open Spaces, Welland Park	150	0	150	150	0	0	0	0	150	
	Parks & Open Spaces	Parks & Open Spaces, General	50	100	150	150	140	0	0	0	290	
Projects	Environmental Projects	Solar Farm	0	40	40	40	0	0	0	0	40	703
	Corporate	Special Project Funding	0	401	401	401	172	38	52	0	663	
Regulatory	Environmental Projects	EV Charging	206	0	206	206	0	0	0	0	206	5,156
	Environmental Projects	Environmental Grants	0	164	164	164	163	163	0	0	490	
	Environmental Projects	Flex D (LEVI)	1,848	250	2,098	2,098	34	0	0	0	2,132	
	Grants	Disabled Facilities Grants (Lightbulb)	0	420	420	420	420	420	420	420	2,100	
	Car Parking	Car Parking (System Upgrades)	0	107	107	107	0	0	0	0	107	
	Car Parking	Car Parking (Lighting Upgrades)	0	121	121	121	0	0	0	0	121	
Total Capital Programme			6,423	14,310	20,733	20,733	3,989	1,082	883	511	27,198	27,198
Indicative 5% Contingency (to remain unfunded, funding to be found from in-year unused capital allocations/slippage)						716	199	54	44	26	1,039	1,039
Total Capital Programme						21,449	4,188	1,136	927	537	28,237	28,237

Financing		2024/25	2025/26	2026/27	2027/28	2028/29	Total
HDC Direct Financing	Capital Receipts	3,562	150	10	10	10	3,742
	Other Council Capital or Revenue Earmarked Reserves	808	250	250	0	0	1,308
	Direct Revenue Financing	135	0	0	0	0	135
External Funding	Various Grant Schemes	3,043	454	420	420	420	4,757
	Contractor Contributions (this is a contractor meeting the financing cost of prudential borrowing)	2,454	0	0	0	0	2,454
Internal Borrowing	(Minimum Revenue Provision)	11,448	3,334	456	497	107	15,842
Total Financing		21,449	4,188	1,136	927	537	28,237

NB

1. In respect of preceding years slippage. This is slippage from 2023/24 and earlier. This has been based on the 2023/24 Quarter 2 monitoring which assumed that a number of projects will be completed. If at the 2023/24 financial year-end it is established that respective projects are not completed, these will slip into 2024/25 and increase the 2024/25 capital programme. All such projects and their associated financing have been approved as part of prior years capital programme.