

Service Area	Asset Category	Capital Project	Previous Capital Programme			New Capital Propositions	Total Allocation	2025/26	2026/27	2027/28	2028/29	2029/30	Total
			Expected Slippage from Preceding Years (1) (as based on Q2, 2024/25 Financial Monitoring)	2024/25 Capital Programme: Allocation included for 2025/26 and subsequent years	Additional Year 2029/30								
			£000	£000	£000								
<b>Previously Approved Capital Programme</b>													
Assets	Business Centres	Harborough Innovation Centre, M&E		140			140			140			140
Assets	Business Centres	Harborough Innovation Centre, Kitchens		60			60						60
Assets	Cemeteries & Burials	Cemetery; Market Harborough	950				950						950
Assets	Cemeteries & Burials	Cemetery; Boundary Walls & Paths		55			15	40					55
Assets	Civic Buildings	The Symington Building, Concierge	60				60						60
Assets	Civic Buildings	The Symington Building, M&E Works		180			0		180				180
Assets	Civic Buildings	The Symington Building, Secondary	150				150						150
Assets	Civic Buildings	Audit Visual, Civic Suite	80				80						80
Assets	Infrastructure	Lutterworth Town Centre, Heritage	230				230						230
Assets	Infrastructure	Depot	7,483	2,500			9,983	7,483	2,500				9,983
Assets	Infrastructure	Market Harborough, Market Hall, Roof &	478				478						478
Assets	Market Hall	Market Harborough, Market Hall, Lift		144			144						144
Community	CCTV	CCTV	37	40			77	37	10	10	10	10	77
Community	CCTV	S.106 Schemes		500			500	250	250				500
Community	Leisure Centres	Leisure Centre, Equipment		164	41		205	41	41	41	41	41	205
Customers	Service Transformation	Customer Services Development		80	20		100	20	20	20	20	20	100
Environmental & Waste	Open Space	Play Areas		80			80	20	20	20	20		80
Environmental & Waste	Open Space	Parks & Open Spaces, Welland Park	150				150						150
Environmental & Waste	Open Space	Parks & Open Spaces, General	150	140			290	150	140				290
Environmental & Waste	Waste	Food Waste; purchase of collection	920	0			920	920					920
Projects	Environmental Projects	Environmental Grants		326			326	163	163				326
Projects	Environmental Projects	Solar Farm	40				40	40					40
Projects	Corporate	Special Project Funding	331	262	50		643	331	172	38	52	50	643
Regulatory	Environmental Projects	EV Charging	56				56	56					56
Regulatory	Environmental Projects	Flex D (LEVI)		34			34	34					34
Regulatory	Grants	Disabled Facilities Grants (Lightbulb)		1,680	420		2,100	420	420	420	420	420	2,100
Regulatory	Car Parking	Car Parking (System Upgrades)	107				107	107					107
Regulatory	Car Parking	Car Parking (Lighting Upgrades)	121				121	121					121
<b>Total for Previously Approved Capital Programme</b>			<b>11,343</b>	<b>6,385</b>	<b>531</b>	<b>0</b>	<b>18,259</b>	<b>12,510</b>	<b>3,776</b>	<b>869</b>	<b>563</b>	<b>541</b>	<b>18,259</b>

Service Area	Asset Category	Capital Project	Previous Capital Programme			New Capital Propositions	Total Allocation	2025/26	2026/27	2027/28	2028/29	2029/30	Total
			Expected Slippage from Preceding Years (1) (as based on Q2, 2024/25 Financial Monitoring)	2024/25 Capital Programme: Allocation included for 2025/26 and subsequent years	Additional Year 2029/30								
			£000	£000	£000								
<b>New Projects to be included in the Capital Programme</b>													
Assets	Business Centres	HIC IT Upgrade Project				41	41		41				41
Assets	Business Centres	HIC - M&E End of Life Replacement Work				30	30		30				30
Assets	Business Centres	HEC – additional solar and batteries				40	40		40				40
Assets	Business Centres	HIC End of life Mechanical & Electrical				69	69			69			69
Assets	Cemeteries & Burials	Cemetery Improvement Works (s106)				80	80	80					80
Assets	Cemeteries & Burials	Churchyard boundary walls: Bringhurst				40	40	40					40
Assets	Cemeteries & Burials	Churchyard boundary walls: Catthorpe				10	10	10					10
Assets	Cemeteries & Burials	Churchyard boundary walls:Husbands				10	10	10					10
Assets	Cemeteries & Burials	Churchyard boundary walls: Fleckney				15	15		15				15
Assets	Cemeteries & Burials	Churchyard boundary walls Leire				15	15				15		15
Assets	Cemeteries & Burials	Churchyard boundary walls Skeffington				15	15				15		15
Assets	Civic Buildings	LED lights throughout TSB				366	366	183	183				366
Assets	Civic Buildings	The Symington Building: External Works				1,120	1,120	1,120					1,120
Assets	Civic Buildings	The Symington Building: Internal Works				15	15	15					15
Assets	Civic Buildings	The Symington Building: Flooring Works				15	15	15					15
Assets	Infrastructure	Condition surveys				68	68	68					68
Assets	Market Hall	Market Hall public toilet refurbishment				70	70		70				70
Assets	Market Hall	Market Hall Boilers				106	106		106				106
Assets	Assets	Asset Acquisition				1,572	1,572	1,572					1,572
Community	Leisure Centre	Hydro-therapy pool Lutterworth				80	80	80					80
Environmental & Waste	Public Realm	Public Realm Furniture Replacement /				100	100	20	20	20	20	20	100
Environmental & Waste	Waste	Food Waste Implementation - ICT				30	30	30					30
Environmental & Waste	Waste	Food Waste Implementation				187	187	187					187
Environmental & Waste	Waste	Waste Vehicles & Caddies				5,600	5,600	5,600					5,600
Projects	Corporate	Special Project Funding				150	150	150					150
Regulatory	Housing	Temporary Accommodation Project				2,680	2,680	893	893	894			2,680
Regulatory	Housing	Empty Property Financial Assistance				100	100	100					100
<b>Total for New Projects to be included in the Capital Programme</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>12,624</b>	<b>12,624</b>	<b>10,173</b>	<b>1,398</b>	<b>983</b>	<b>50</b>	<b>20</b>	<b>12,624</b>
<b>TOTAL Capital Programme before Contingency</b>			<b>11,343</b>	<b>6,385</b>	<b>531</b>	<b>12,624</b>	<b>30,883</b>	<b>22,683</b>	<b>5,174</b>	<b>1,852</b>	<b>613</b>	<b>561</b>	<b>30,883</b>
<b>5% Contingency</b>			<b>567</b>	<b>319</b>	<b>27</b>	<b>631</b>	<b>1,544</b>	<b>1,134</b>	<b>259</b>	<b>93</b>	<b>31</b>	<b>28</b>	<b>1,545</b>
<b>TOTAL Capital Programme after Contingency</b>			<b>11,910</b>	<b>6,704</b>	<b>558</b>	<b>13,255</b>	<b>32,427</b>	<b>23,817</b>	<b>5,433</b>	<b>1,945</b>	<b>644</b>	<b>589</b>	<b>32,428</b>

<b>Sources of Finance</b>													
HDC Direct Financing	Capital Receipts							5,691	70				5,761
	Other Council Financing							720	250				970
	Direct Revenue Financing							912					912
External Financing	Government Grant							1,476	420	420	420	420	3,156
	Leicestershire NDR Pool							100					100
Capital Financing	Internal Borrowing (Minimum Revenue Provision)							14,918	4,693	1,525	224	169	21,529
<b>TOTAL Capital Programme after Contingency</b>								<b>23,817</b>	<b>5,433</b>	<b>1,945</b>	<b>644</b>	<b>589</b>	<b>32,428</b>

<b>Supporting Information</b>													
Supporting Information	<b>Reconciliation of Capital Receipts</b>	Balance at 01 April 2024						8,902					
		Capital Receipts currently applied (previous capital programme)						(3,105)					
		Capital Receipts from 2025/26 capital programme						(5,761)					
		<b>Expected capital unapplied</b>						<b>37</b>					
	<b>Capital Financing Charge</b>	Completed Projects						367	404	444	488	537	
	Projects from 2025/26 capital programme						392	1,089	1,286	1,342	1,354		
	<b>Total Capital Financing Charge with 2025/26 Budget and each year of the MTFS</b>						<b>759</b>	<b>1,493</b>	<b>1,730</b>	<b>1,830</b>	<b>1,891</b>		

Service Area	Asset Category	Capital Project	Previous Capital Programme			New Capital Propositions	Total Allocation	Sources of Finance						Total	
			Expected Slippage from Preceding Years (1) (as based on Q2, 2024/25 Financial Monitoring)	2024/25 Capital Programme: Allocation included for 2025/26 and subsequent years	Additional Year 2029/30			Capital Receipts	Other Council Financing	Direct Revenue Financing	Government Grant	Leicestershire NDR Pool	Internal Borrowing		
															£000
<b>Previously Approved Capital Programme</b>															
Assets	Business Centres	Harborough Innovation Centre, M&E		140			140						140	140	
Assets	Business Centres	Harborough Innovation Centre, Kitchens		60			60						60	60	
Assets	Cemeteries & Burials	Cemetery; Market Harborough	950				950	315					635	950	
Assets	Cemeteries & Burials	Cemetery; Boundary Walls & Paths		55			55						55	55	
Assets	Civic Buildings	The Symington Building, Concierge	60				60		60				60	60	
Assets	Civic Buildings	The Symington Building, M&E Works		180			180						180	180	
Assets	Civic Buildings	The Symington Building, Secondary	150				150	150					150	150	
Assets	Civic Buildings	Audit Visual, Civic Suite	80				80	80					80	80	
Assets	Infrastructure	Lutterworth Town Centre, Heritage	230				230	130			100		230	230	
Assets	Infrastructure	Depot	7,483	2,500			9,983						9,983	9,983	
Assets	Market Hall	Market Harborough, Market Hall, Roof &	478				478						478	478	
Assets	Market Hall	Market Harborough, Market Hall, Lift		144			144						144	144	
Community	CCTV	CCTV	37	40			77	37					40	77	
Community	S.106 Schemes	S.106 Schemes		500			500		500				500	500	
Community	Leisure Centres	Leisure Centre, Equipment	164		41		205						205	205	
Customers	Service Transformation	Customer Services Development		80	20		100						100	100	
Environmental & Waste	Open Space	Play Areas		80			80						80	80	
Environmental & Waste	Open Space	Parks & Open Spaces, Welland Park	150				150		75	75			150	150	
Environmental & Waste	Open Space	Parks & Open Spaces, General	150	140			290	145					145	290	
Environmental & Waste	Waste	Food Waste; purchase of collection	920	0			920			920			920	920	
Projects	Environmental Projects	Environmental Grants		326			326						326	326	
Projects	Environmental Projects	Solar Farm	40				40	40					40	40	
Projects	Corporate	Special Project Funding	331	262	50		643						643	643	
Regulatory	Environmental Projects	EV Charging	56				56						56	56	
Regulatory	Environmental Projects	Flex D (LEVI)		34			34				34		34	34	
Regulatory	Grants	Disabled Facilities Grants (Lightbulb)		1,680	420		2,100			2,100			2,100	2,100	
Regulatory	Car Parking	Car Parking (System Upgrades)	107				107						107	107	
Regulatory	Car Parking	Car Parking (Lighting Upgrades)	121				121						121	121	
<b>Total for Previously Approved Capital Programme</b>			<b>11,343</b>	<b>6,385</b>	<b>531</b>	<b>0</b>	<b>18,259</b>	<b>582</b>	<b>890</b>	<b>135</b>	<b>3,054</b>	<b>100</b>	<b>13,498</b>	<b>18,259</b>	
<b>New Projects to be included in the Capital Programme</b>															
Assets	Business Centres	HIC IT Upgrade Project					41						41	41	
Assets	Business Centres	HIC - M&E End of Life Replacement Work					30						30	30	
Assets	Business Centres	HEC – additional solar and batteries					40						40	40	
Assets	Business Centres	HIC End of life Mechanical & Electrical					69						69	69	
Assets	Cemeteries & Burials	Cemetery Improvement Works (s106)					80	80					80	80	
Assets	Cemeteries & Burials	Churchyard boundary walls: Bringhurst					40						40	40	
Assets	Cemeteries & Burials	Churchyard boundary walls: Catthorpe					10						10	10	
Assets	Cemeteries & Burials	Churchyard boundary walls:Husbands					10						10	10	
Assets	Cemeteries & Burials	Churchyard boundary walls: Fleckney					15						15	15	
Assets	Cemeteries & Burials	Churchyard boundary walls Leire					15						15	15	
Assets	Cemeteries & Burials	Churchyard boundary walls Skeffington					15						15	15	
Assets	Civic Buildings	LED lights throughout TSB					366	183					183	366	
Assets	Civic Buildings	The Symington Building: External Works					1,120	1,120	1,120				1,120	1,120	
Assets	Civic Buildings	The Symington Building: Internal Works					15	15	15				15	15	
Assets	Civic Buildings	The Symington Building: Flooring Works					15	15					15	15	
Assets	Infrastructure	Condition surveys					68	68	68				68	68	
Assets	Market Hall	Market Hall public toilet refurbishment					70	70	70				0	70	
Assets	Market Hall	Market Hall Boilers					106	106					106	106	
Assets	Assets	Asset Acquisition					1,572	1,572					1,572	1,572	
Community	Leisure Centre	Hydro-therapy pool Lutterworth					80	80					80	80	
Environmental & Waste	Public Realm	Public Realm Furniture Replacement /					100	100					100	100	
Environmental & Waste	Waste	Food Waste Implementation - ICT					30	30	30				30	30	
Environmental & Waste	Waste	Food Waste Implementation					187	187					187	187	
Environmental & Waste	Waste	Waste Vehicles & Caddies					5,600	5,600	2,800		777	102	1,921	5,600	
Projects	Corporate	Special Project Funding					150	150					150	150	
Regulatory	Housing	Temporary Accommodation Project					2,680	2,680	893				1,787	2,680	
Regulatory	Housing	Empty Property Financial Assistance					100	100					100	100	
<b>Total for New Projects to be included in the Capital Programme</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,624</b>	<b>12,624</b>	<b>5,179</b>	<b>80</b>	<b>777</b>	<b>102</b>	<b>0</b>	<b>6,486</b>	<b>12,624</b>
<b>TOTAL Capital Programme before Contingency</b>			<b>11,343</b>	<b>6,385</b>	<b>531</b>	<b>0</b>	<b>12,624</b>	<b>30,883</b>	<b>5,761</b>	<b>970</b>	<b>912</b>	<b>3,156</b>	<b>100</b>	<b>19,984</b>	<b>30,883</b>
5% Contingency			567	319	27		631	1,544					1,545	1,545	
<b>TOTAL Capital Programme after Contingency</b>			<b>11,910</b>	<b>6,704</b>	<b>558</b>	<b>0</b>	<b>13,255</b>	<b>32,427</b>	<b>5,761</b>	<b>970</b>	<b>912</b>	<b>3,156</b>	<b>100</b>	<b>21,529</b>	<b>32,427</b>