

Project	Budget			Funding	UEL (years)	Comments
	2023/24 £	2024/25 - 2027/28 £	Total £			
EXISTING SCHEMES - 2023/24 onwards	5,300,000	12,730,000	18,030,000	Various	Various	N/a
PROPOSED SCHEMES - Non Invest to Save						
Depot - Additional Funds	2,500,000	2,500,000	5,000,000	Borrowing	40	Additional £5m to bring total scheme to £10m
Welland Park Works	150,000	0	150,000	S106	10	Various improvement works
Elections scanners	20,000	0	20,000	Cap Receipts	5	Replace obsolete scanners at the end of their lives.
New AV equipment Council Chamber	20,000	0	20,000	Cap Receipts	5	£40k approved for 22/23 - additional costs.
The Symington Building - Generator	90,000	0	90,000	Cap Receipts	10	Back up generator to proved "a few days" operations.
The Symington Building - M&E works	15,000	180,000	195,000	Capital Receipts/ Borrowing	10	Various M&E equipment at the end of its economic life.
Plowmans Yard Damp	50,000	0	50,000	Cap Receipts	25	Essential maintenance and protecting value of asset
Roman Way - 20% uplift for costs	136,000	0	136,000	Cap Receipts	40	Due to inflationary pressures
Cemetery Footpath and boundary works	57,000	15,000	72,000	Direct Revenue Financing	25	Funded via special expenses
Welland Park and Lutterworth New CCTV cameras (existing scheme but delayed - additional costs)	25,000	0	25,000	Cap Receipts	7	Scheme already approved, uplift in costs
HIC M&E	0	155,000	155,000	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)	(220,000)	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	25,000	Cap Receipts	10	Annual investment in channel shift developments of Netcall
The Symington Building - Secondary Glazing	0	150,000	150,000	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	50,000	S106	40	Northampton Road
Market Hall (dependent on LUF funding)	197,000	1,944,000	2,141,000	Cap Receipts	40	Scheme will only go ahead if LUF funding is granted
Total Proposed Schemes - No Invest to Save	3,175,000	4,884,000	8,059,000			
PROPOSED SCHEMES - Invest to Save						
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
Total Proposed Scheme - Invest to Save	254,000	0	254,000			
TOTAL PROPOSED SCHEMES	3,429,000	4,884,000	8,313,000			
TOTAL CAPITAL PROGRAMME	8,729,000	17,614,000	26,343,000			

FINANCING

Existing Schemes			
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
Total	5,300,000	12,730,000	18,030,000
Proposed Schemes			
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
TOTAL NEW SCHEMES FUNDING	3,429,000	4,884,000	8,313,000
TOTAL FINANCING	8,729,000	17,614,000	26,343,000