

Capital Programme 2020/21 to 2022/23

APPENDIX G

Spend	Revised 2019/20 Budget	2020/21 Budget	2021/22 Budget	2022/23 Budget	Total Capital Programme	Funding	Description
	£	£	£	£	£		
Asset Management							
The Symington Building Ventilation Schemes		38,500	38,500	0	77,000	Unsupported Borrowing	Install air ventilation system to cool work areas on all 3 floors for summer months.
The Symington Building Ventilation Schemes		71,500	71,500		143,000	New Income Streams	
The Symington Building Planned Maintenance	277,408	0	181,925	0	181,925	Unsupported Borrowing	Work on windows, roof and common areas.
The Symington Building Mosaic Flooring		40,000			40,000	Unsupported Borrowing	Work needed on damaged Minton tiles in registrars entrance to maintain public access.
The Place: A safe, enterprising and vibrant place							
Additional CCTV	12,796	55,000			55,000	Unsupported Borrowing	To increase CCTV coverage at Welland Park and Lutterworth on top of current 23 cameras. This is in line with review taken to council in March 2019 and police recommendations.
Harborough Innovation Centre Works	562,538	8,250	85,904	0	94,154	New Income Streams	Ventilation and car park expansion projects
De Verdon Road Redevelopment	552,000	8,702,000	1,662,768	0	10,364,768	Short Term borrowing (MRP Exemption)	New build development in Lutterworth. In discussion with Homes England to try and obtain some Small Site funding although they are not reliant on this.
Naseby Square	1,062,495	2,605,495		0	2,605,495	Short Term borrowing (MRP Exemption)	New housing development in Market Harborough.
Housing & Homelessness Schemes	400,000	100,000	400,000	0	500,000	Grant Funded	To buy homes to provide short term capacity to alleviate homelessness.
Empty Property Strategy		0	200,000	0	200,000	Unsupported Borrowing	To purchase empty properties to bring them back into use
Flex-D Flexible Leicestershire Energy Exchange Demonstrators		0	50,000	50,000	100,000	Unsupported Borrowing / Grant Funded	HDC element of county wide scheme to improve electric car charging points. Subject to ERDF bid.
Electric Car Charging Points	17,846				0	Unsupported Borrowing	New Electric Vehicle Charging Points
Car Park Refurbishment	201,464				0	Unsupported Borrowing	Refurbishment of Various Car Parks
Market Hall Planned Maintenance	200,000				0	Unsupported Borrowing	Refurbishment of Various Car Parks
Community Project Grants	2,410,270				0	Grant Funded	Various Community and Parish schemes
Glebe Road / Bellfields Lane Cycle & Foot Path	28,000					Grant Funded	Works funded by grant from LCC
Welland Park Public Conveniences	65,000	0	0	0	0	Unsupported Borrowing	Replacement or refurbishment of Welland Park facilities.
Rebuild Churchyard Walls	61,412					Unsupported Borrowing	Infrastructure works to churchyards
Cemetery Chapel - Condition Survey	10,000					Unsupported Borrowing	Infrastructure works to Northampton Road chapel
Harborough Grow on Centre	3,430,519				0	Unsupported Borrowing / Grant Funded	Serviced office accomodation.
Energy Efficiency Schemes Condition Survey	50,000				0	Unsupported Borrowing	Monitoring effectiveness of energy schemes
Flood Prevention: Balancing Area Works	21,000				0	Unsupported Borrowing	Works to reduce the risk of flooding
The People: a healthy, inclusive and empowered community							
Market Harborough Leisure Centre	64,000	250,000	10,150,000	6,200,000	16,600,000	Unsupported Borrowing	To improve leisure facilities in Market Harborough.
Lutterworth Leisure Centre	0			1,000,000	1,000,000	Unsupported Borrowing	To improve leisure facilities in Lutterworth.
Leisure Centre Contingency	0	0	5,000,000	0	5,000,000	Unsupported Borrowing	To provide a contingency to the Market Harborough leisure centre project.
Play Area Equipment	39,249	265,000	151,000	0	416,000	Unsupported Borrowing	Replacement play equipment in Welland Park and 6 other sites on top of the 7 sites refurbished this financial year.
Welland Park Footpath	0	50,000			50,000	Unsupported Borrowing	To resurface the pathways to alleviate flooding and wear and tear. Pathways are well used and provide access to play areas.
Lightbulb / Social Care Projects	453,908	418,000	418,000	0	836,000	Grant Funded	Administration of Disabled Facilities Grants
Leisure Equipment Purchase	300,000				0	Unsupported Borrowing	Replacement equipment for leisure centres
Symington Rec Ground Pavilion PPM	112,000				0	Unsupported Borrowing	Improvement works to pavilion infrastructure
Lutterworth Country Park Open Space	50,000	0	0	0	0	Unsupported Borrowing	Improvements to Park Area
Your Council: Creative, Proactive, Efficient							
Commercial Property Acquisition	0	5,000,000	5,000,000	0	10,000,000	New Income Streams	To purchase commercial property in order to generate income to fund council services
Coach Parking	100,000	458,650	0	0	458,650	New Income Streams	To create a coach car park in the centre of Market Harborough.

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PCI DSS Solution	0	18,000			18,000	Unsupported Borrowing	Work undertaken by Charnwood to meet national card payment standards.
ICT Development / Channel Shift	363,800	200,000	75,000	0	275,000	Unsupported Borrowing	Professional services relating to Smarter Services including customisation & implementation.
Lifeline Digitisation	50,000				0	Unsupported Borrowing	Upgrade of the lifeline system
VMWare Host & SAN expansion	0		70,000		70,000	Unsupported Borrowing	Additional and replacement computer storage capacity
Telephony Replacement Project	0		30,000		30,000	Unsupported Borrowing	Replacement telephone system for Symington building
Total Capital Plan	10,895,705	18,280,395	23,584,597	7,250,000	49,114,992		
<u>Capital Ambition</u>							
St. Mary's Road Development		2,126,000	7,000,435	0	9,126,435	Short Term borrowing (MRP Exemption)	Possible acquisition of land and housing development by council. Alternative private sector parties may well develop this scheme. Further work and business case needed if council does proceed.
Gartree Housing Development		100,000	1,000,000	14,900,000	16,000,000	Short Term borrowing (MRP Exemption)	Potentially acquisition of land and subsequent housing development by council.
New HDC Depot		100,000	3,000,000	0	3,100,000	Unsupported Borrowing	Possible acquisition of land to develop a new waste services depot by council.
Lutterworth Master Plan		950,000			950,000	Unsupported Borrowing / Grant Funded	
New Cemetery Provision		0	337,000	0	337,000	Grant Funded	Acquisition of land to provide new cemetery to meet future demand.
Total Capital Ambitions	0	3,276,000	11,337,435	14,900,000	29,513,435		