

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Project Code Reference	Scheme	2019-20 Total Budget	Actuals to 30th June 2019	Variance	Comment
		£	£	£	
	Housing Revenue Account				
50003	Central Heating	250,000	0	(250,000)	A programme of works to replace boilers and heating systems to circa 200 properties to maintain the decent homes standard has been identified and is currently being procured. It is anticipated that this will commence in October 2019 and will be completed by March 2020.
50006	Front & Rear Doors	100,000	0	(100,000)	A programme of works to replace front and rear doors to circa 100 properties has been identified. It is anticipated that this will commence in October 2019 and will be completed by March 2020.
50007	Car Hardstandings	20,000	4,605	(15,395)	There are no applications that currently meet the requirements registered for the installation of a car hardstanding. Should this remain the case at the beginning of the third quarter of the financial year a planned programme will be developed and implemented.
50009	Fire Safety Marriot House	0	1,818	1,818	Residual costs
50016	Decent Homes Work	150,000	97,093	(52,907)	Two properties became vacant in July 2019 that require major refurbishment and structural work to both achieve the decent homes standard and the lettable standard. The specification and cost of works for each is currently being finalised and agreed with Matthews & Tannert the appointed contractor. It is anticipated that works to these two properties will be completed by 1 October 2019.
50017	Major Adaptations	100,000	31,081	(68,919)	Major adaptations have thus far been completed to three properties during the current financial year as part of this programme.
50019	Fire Safety	150,000	0	(150,000)	Updated fire risk assessments to all blocks will be undertaken by 30 September 2019 and a programme of works identified from these. It is anticipated that the programme will subsequently commence in October 2019 and will be completed by March 2020.
50021	Timber Window Replacement incl external entrance / fire doors Kings Drive Area	152,200	170,366	18,166	Astraseal were appointed in April 2019 from the LHC procurement framework, to install new UPVC windows, doors and roofline fittings to 76 properties in Wigston. Works commenced on 25 April 2019 and are scheduled to be completed by 30 September 2019. Estimated costs, including variation works agreed since the programme commenced, are £180k.
50024	Heating, Ventilation and Insulation	41,600	23,996	(17,604)	Eclipse were appointed in March 2019 from the EEM procurement framework, to install EW1 and associated energy efficiency works to up to six properties in Wigston. Two tenants refused the works. Work commenced to the remaining four properties on 25 April 2019 and was satisfactorily completed and handed over on 12 June 2019.
50029	New Housing Initiatives	750,000	346,661	(403,339)	Purchase of new HRA properties funded by Right-to-Buy receipts and regeneration reserve
50030	Communal Heating System William Peardon Court	256,900	5,872	(251,028)	Acorn MPS were appointed in June 2019 following a competitive tender, to install new heating systems to each flat. Works commenced on 9 July 2019 and are scheduled to be completed by 30 September 2019. Estimated costs, including variation works agreed since the programme commenced, are £140k. It is proposed that any savings on this project are transferred to the annual programme for central heating and boiler replacements.
50033	Garage Block Churchill Close	0	1,065	1,065	Residual costs
50046	Kitchen Replacements Decent Homes, incl Bathrooms 2018/19	881,000	517,418	(363,582)	As at 31 July 2019 improvement works had been completed to 80 properties in Wigston as part of this programme and further works will be ongoing throughout the financial year to maintain the decent homes standard in the Council's housing stock. (Tenant satisfaction survey results to be inserted here prior to report being finalised).

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50047	Housing Block Improvements	320,500	0	(320,500)	A programme of works to undertake improvements to communal areas and the surrounding environment to blocks of flats across the Borough is currently being finalised prior to an appropriate contractor(s) being procured. It is anticipated that the programme will subsequently commence in October 2019 and will be completed by March 2020.
50048	Asset Management System Upgrades	100,000	0	(100,000)	Initial discussions have taken place with Orchard Information Systems Ltd. to upgrade the housing IT system to include the asset management module. It is anticipated that
Total - Housing Revenue Account		3,272,200	1,199,974	(2,072,226)	
General Fund					
52010	Disabled Access/Facility Improvements	0	507	507	Residual costs relating to Willow Park slope
52090	Belmont House Refurbishment	0	3,243	3,243	Duplicate PO. Now cancelled
54010	Play Area Refurbishments	21,600	3,855	(17,745)	Following programme previously approved.
54012	Cemeteries - Memorial Safety	11,700	0	(11,700)	Provided for memorial refurbishment as and when identified.
54017	Xmas Decorations	6,500	0	(6,500)	Expect to spend in Q3.
54025	Grand Union Canal Footbridge	129,500	0	(129,500)	Awaiting response from Canal & Rivers Trust. Full report in committee pack.
54055	Brocks Hill Car Park Drainage	12,800	0	(12,800)	Expected to proceed in Q3.
54063	Incorporating ex Scout Hut Land into Oadby Cemetery	20,000	6,130	(13,870)	Progressing - expect to complete September
54080	Horsewell Lane Pavilion	907,400	958,259	50,859	Project on course for opening 27th September
54114	Car Park Resurfacing	36,700	0	(36,700)	Ongoing, should spend in full
54139	Brocks Hill Refurbishment Project	126,000	132	(125,868)	Awaiting response from LCC
54147	Recycling Wheelie Bins	0	51,278	51,278	Additional recycling bins and distribution costs
54149	Uplands Park Adult Gym Equipment	0	0	0	Project now complete
54151	Air Monitoring Equipment	20,000	13,933	(6,067)	Funded by £20K unilateral undertaking from Premier Drum site - expect to spend in full this year.
54152	Purchase and installation of allotment administration software	4,000	2,987	(1,013)	Project now complete
54530	Horsewell Lane Play Area	60,000	17,491	(42,509)	In progress. Expected to be complete within the year.
54565	3G Pitch Oadby	836,000	0	(836,000)	Grant conditions currently being drafted for legal approval. Anticipated that the funding will be spent in quarter three of this financial year.
54566	Brocks Hill Additional Play Equipment	82,000	0	(82,000)	Quotes in for groundwork, expect to complete this year
54567	CCTV for Wigston Pool & Parklands Leisure Centre	3,700	3,705	5	Project now complete
54568	Coombe Park Pavilion Extension	170,000	0	(170,000)	Project on hold until external funding situation resolved
54569	Flail-type Mower	30,000	30,589	589	Vehicle now purchased
54570	Footpaths in Blaby Road Park	15,000	0	(15,000)	Starting in October
54571	Improvements to the entrance to Oadby Cemetery - Goddards Slang	35,000	0	(35,000)	Will start once new land is incorporated in to cemetery
54572	New Kitchen Sheila Mitchell Pavilion	4,000	0	(4,000)	Expected to spend in full
54573	Outdoor Fitness Equipment for Wigston and South Wigston Parks	36,500	0	(36,500)	Starting in September
54574	Pitch Improvement Programme	80,000	0	(80,000)	Delayed pending resolution of match-funding bid to FA
54575	Private Sports Grants	150,000	0	(150,000)	Spend contingent on bids from external organisations. Unlikely to spend in full this financial year.
54576	Repairs to play area surface various play areas	22,000	0	(22,000)	Uplands & Horsewell Lane play areas done, other sites being reviewed.
54578	Town Centre Wi-Fi	30,000	0	(30,000)	Bid submitted to LCC Business Rates scheme. If successful, expanded scheme will be implemented. Expectation that will spend in full by year end either way.
54579	Willow Park Skate Park	15,000	0	(15,000)	Starting in September
56001	Council Office Refurbishment	50,800	7,982	(42,818)	Ongoing work as required
56010	IT Replacement Programme	44,300	2,598	(41,703)	Scheduled for Q4
56014	Upgrade of Contact Centre Telephones	16,000	8,864	(7,136)	Should be complete by mid-September
56016	Mobile Working Devices	10,000	4,804	(5,196)	On track

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56044	New Income Management System	34,000	29,523	(4,477)	Scheme underway to be completed January 2020
56047	Security infrastructure	7,000	2,074	(4,926)	Slight delay but not significant to the delivery – expected Mar 2020
56055	Document Management System Software	57,700	6,575	(51,125)	Should be complete by November.
56065	Replacement of Academy server	5,800	0	(5,800)	
56068	Orchard Server Replacement	7,500	10,797	3,297	Now complete
56069	Licensing Service Software Review	35,300	26,438	(8,863)	Project ongoing
56070	Corporate Folding and Enveloping Machine	5,500	6,264	764	Project complete
56071	Network refresh	10,000	2,533	(7,467)	Quotes now received but appointing work delayed – initial expected completion Dec – now extended to Mar 2019 (still this financial year)
56072	South Wigston Shop Fronts	10,000	3,534	(6,467)	3 applications so far, of which 2 completed.
56073	Citrix upgrade	21,000	0	(21,000)	
56076	Windows server migrations	10,000	0	(10,000)	On track – progress made expected to complete by end of financial year
	Total General Fund	3,190,300	1,204,092	(1,986,208)	