

**OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME**

Project Code Reference	Scheme	Budget Holder	2022-23 Total Budget	Actual to 30th June 2022	Variance	Comments
			£	£		
	<b>Funding Available B/F Estimated Additions In Year</b>					
	<b>Total Funding Available</b>					
	<b>Housing Revenue Account</b>					
50003	Central Heating	Chris Eyre	200,000	31,643	(168,357)	Expect to complete in-year
50006	Front & Rear Doors	Chris Eyre	75,000	5,535	(69,465)	Expect to complete in-year
50016	Decent Homes Work	Chris Eyre	300,000	141,220	(158,780)	Expect to complete in-year
50017	Major Adaptations	Chris Eyre	150,000	9,543	(140,458)	Expect to complete in-year
50019	Fire Safety	Chris Eyre	250,000	31,263	(218,737)	Expect to complete in-year
50021	Timber Window Replacement incl external entrance / fire doors Kings Drive Area	Chris Eyre	75,000	0	(75,000)	Expect to complete in-year
50024	Heating Ventilation Insulation	Chris Eyre	0	0	0	
50029	New Housing Initiatives	Chris Eyre	120,000	0	(120,000)	Expect to complete in-year
50030	Communal Heating System William Peardon Court	Chris Eyre	0	0	0	
50046	Kitchen Replacements Decent Homes, incl Bathrooms 2018/19	Chris Eyre	0	11,317	11,317	Residual costs of last year's scheme
50047	Housing Block Improvements	Chris Eyre	300,000	0	(300,000)	Expect to complete in-year
50048	Asset Management System Upgrades	Chris Eyre	30,000	3,334	(26,666)	Expect to complete in-year
	Decarbonisation of Housing Stock	Chris Eyre	514,142	0	(514,142)	To be used for carbon reduction scheme in 23/24
	Horsewell Lane housing development, Modular Build	Chris Eyre	2,330,000	0	(2,330,000)	Unlikely to spend in full in 22/23. Expect bulk of scheme to slip into 23/24
	<b>Total - HRA</b>		<b>4,344,142</b>	<b>233,854</b>	<b>(4,110,288)</b>	
	<b>General Fund - Service Delivery</b>					
52002	Disabled Facilities Grant	Adrian Thorpe	0	300,148	300,148	Purchase orders should be raised on revenue code for Lightbulb Project
52092	Oadby Pool Housing Project	Adrian Thorpe	110,013	108,219	(1,794)	Awaiting final pre-planning report to determine course of action with respect to site/
52093	Railway Corridor	Adrian Thorpe	0	5,927	5,927	Residual costs
53905	Local Authority Delivery 2	David Gill	301,484	1,119	(300,365)	Expenditure on revenue code. Move to capital.
54010	Play Area Refurbishments	Margaret Kind	8,400	0	(8,400)	Progressing 22/23
54012	Wigston Cemetery Memorial	Margaret Kind	0	(5)	(5)	Cancelled PO
54017	Xmas Decoration Infrastructure	Adrian Thorpe	9,330	0	(9,330)	Expect to spend in full.
54055	Brocks Hill Car Park Drainage	Margaret Kind	4,000	0	(4,000)	Project complete
54114	Car Park Resurfacing	Margaret Kind	27,975	1,875	(26,100)	Ongoing
54147	Recycling Wheelie Bins	Trish Hatton	0	13,195	13,195	Additional recycling wheelie bins
54150	Redeployable CCTV Camera Upgrade	David Gill	30,000	31,860	1,860	Complete
54151	Air Monitoring Equipment	David Gill	0	5,481	5,481	36 month subscription for operation of air monitoring station. Eligible for capitalisation.
54154	Kilby Bridge Canal & Towpath	Adrian Thorpe	15,328	10,850	(4,478)	Expect to complete soon
54161	E-Bikes	Adrian Thorpe	0	6,576	6,576	E-bikes for site visits within the borough. Funded by £5K LCC smarter travel grant.
54533	Treescape Fund	Adrian Thorpe	0	101	101	Residual cost
54566	Brocks Hill Additional Play Equipment	Margaret Kind	82,000	0	(82,000)	Work has gone to tender. Progressing in 22/23
54568	Coombe Park Pavilion Extension	Adrian Thorpe	170,000	0	(170,000)	Remove from program until S106 funds actually received.
54570	Blaby Park Footpath	Margaret Kind	9,000	0	(9,000)	Project will not be happening. To be removed from programme.
54574	Pitch Improvement Programme	David Gill	0	0	0	Funding transferred to new range of schemes agreed at Service Delivery committee in November.
54575	Private Sports Grants	David Gill	0	0	0	Funding transferred to new range of schemes agreed at Service Delivery committee in November.
54576	Repairs to play area surface various play areas	Margaret Kind	12,730	0	(12,730)	Progressing 22/23
54578	Town Centre Wi-Fi	Adrian Thorpe	73,058	14,250	(58,808)	Expected to complete this year.
54581	Wigston Town Centre Car Parks	Adrian Thorpe	100,000	0	(100,000)	Match funding to levelling up fund bid submitted 2nd August. Awaiting outcome of bid.
54582	Blaby Road Pavilion Sewage Pumping System	Margaret Kind	5,500	5,954	454	Expect to complete in September
54583	Oadby Cemetery – Biere House structural repairs	Margaret Kind	20,000	22,600	2,600	Complete
54584	Uplands Park Pavilion – replacement boiler and floor repairs	Margaret Kind	12,695	13,215	520	Possible overspend due to issues found during survey
54585	Wigston Cemetery – entrance drive resurfacing and disabled parking	Margaret Kind	12,000	0	(12,000)	Expected to complete in-year
56001	Council Office Refurbishment	Margaret Kind	22,800	0	(22,800)	Project will not be happening. To be removed from programme.
56003	Customer Services	Trish Hatton	0	(146)	(146)	Cancelled PO
56010	IT Replacement Programme	Trish Hatton	26,799	(78)	(26,877)	Residual budget from old ICT arrangements. Will be used for members' devices, around 25k
56037	PARIS Upgrade	Rashpal Sohal	0	20,000	20,000	Opayo gateway Migration Services & Licence
56044	New Income Management System	Rashpal Sohal	0	895	895	Miscoded stationery. Move to revenue.
56055	Document Management System Software	Trish Hatton	6,954	500	(6,454)	Final requirements of Idox implementation under review. Possible saving.
56056	Server / Network Hardware Replacements	Trish Hatton	8,158	990	(7,168)	Replacement of end-of-life network components prior to Brocks Hill move.
56069	Licensing Service Software Review	David Gill	8,900	0	(8,900)	Project complete
56070	Envelope Folding Machine	Trish Hatton	0	1,215	1,215	Maintenance costs. Should be in revenue.

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56072	South Wigston Shop Fronts	Adrian Thorpe	6,100	0	(6,100)	Contingent on demand.
56076	Windows server migrations	Trish Hatton	5,000	0	(5,000)	Done as part of the transition in 21/22.
56081	IT Transition	Trish Hatton	0	267,722	267,722	Transition now complete. PO's raised to date shdn't be in this cost centre but in appropriate revenue codes
56082	Bushloe House Car Park Surface repairs and lining	Margaret Kind	28,000	0	(28,000)	Project will not be happening. To be removed from programme.
56083	Remote Working - Regulatory Services	David Gill	3,968	0	(3,968)	Project complete
56085	New Council Offices	Comie Campbell	3,276,010	354,833	(2,921,177)	
56087	Oadby Depot Reburishment	Margaret Kind	10,000	3,636	(6,364)	Ongoing
	William Gunning Park Drainage	Margaret Kind	20,000	0	(20,000)	Project will not be happening. To be removed from programme.
	Replacement of Grounds Maintenance Dennis bowling green mower	Trish Hatton	6,000	0	(6,000)	Procurement exercise underway.
	Replacement of Grounds Maintenance Vehicle FE09 XOT	Trish Hatton	30,000	0	(30,000)	Procurement exercise underway.
	Replacement of Grounds Maintenance Vehicle FG12 MVN	Trish Hatton	33,000	0	(33,000)	Procurement exercise underway.
	Sports Facility Improvement Programme	David Gill	0	0	0	Funding transferred to new range of schemes agreed at Service Delivery committee in November.
	Peace Memorial Park Bowls Green- replace steps to bowling green	Margaret Kind	5,000	0	(5,000)	Start at end of September
	Invest to Save	Trish Hatton	350,000	0	(350,000)	To be determined.
	Transformation	Trish Hatton	0	0	0	Funding transferred to New Council Offices project
	Vehicle Refurbishment	Trish Hatton	460,000	0	(460,000)	Procurement exercise underway.
	Flude's Lane	Margaret Kind	20,000	0	(20,000)	Scope of work being assessed. Expect to spend in-year
	HR Software	Trish Hatton	10,000	0	(10,000)	Obsolete budget
	Data Centre	Trish Hatton	16,500	0	(16,500)	Increased server capacity for resilience purposes.
	Website accessibility	Trish Hatton	5,000	0	(5,000)	
	Finance System Upgarde	Comie Campbell	80,000	0	(80,000)	
	New Internal Website	Trish Hatton	10,000	0	(10,000)	Research into design currently underway
	Provision of Energy Efficiency Technologies at Brocks Hill	Adrian Thorpe	200,000	0	(200,000)	
	Laptop Renewal	Trish Hatton	74,000	0	(74,000)	Will need to Laptops on a 3 year cycle. BW to make a large bid for 24/25 instead of c/f budget amount year by year.
	Miscellaneous Equipment and New Starters	Trish Hatton	20,000	0	(20,000)	Miscellaneous equipment and replacement of non-functional hardware.
	New Facility at Uplands Park	David Gill	145,000	0	(145,000)	Out for consultation, expect to complete by end February
	Cricket Nets at Uplands Park	David Gill	40,000	0	(40,000)	Out for consultation, expect to complete by end December
	Football Goals	David Gill	7,221	0	(7,221)	Expected to spend by end December
	Pitch Improvement Equipment	David Gill	30,000	0	(30,000)	Expected to spend by end December
	Skatepark and Parkour or BMX facilities	David Gill	220,000	0	(220,000)	Expected to spend by end February
	Residue of reassigned sports budgets held as hedge against cost inflation.	David Gill	52,779	0	(52,779)	
	Housing Projects	Adrian Thorpe	320,000	0	(320,000)	Schemes still under development
	<b>Total - Policy, Finance and Development</b>		<b>6,560,703</b>	<b>1,190,931</b>	<b>(5,369,772)</b>	
	<b>PLANNED EXPENDITURE GRAND TOTAL</b>		<b>10,904,845</b>	<b>1,424,785</b>	<b>(9,480,060)</b>	

Unsupported Borrowing	3,958,666	
Supported Borrowing	0	
Grants & Contributions	425,848	
Revenue Funding GF	0	
Revenue Funding HRA	0	
Open Spaces S106	635,000	
South Wigston Regeneration	0	
Usable S106 Interest Reserve	558	
Usable Capital Receipts - FORUM	0	
Usable Capital Receipts - OTHER	3,419,500	
Capital Reserve	0	
Contributions Unapplied Reserve	0	
Software Implementation Reserve	0	
Major Repairs Reserve	1,949,473	
Regeneration Reserve	0	
1-4-1 Reserve	500,000	
EDRF Matched Funding Reserve	15,800	
Greening the Borough	0	
Asset Management Reserve	0	
	<b>10,904,845</b>	<b>1,424,785</b>

50001 Sale of Council Houses	2,403
51901 Council House Sales	(95,700)
55950 Sale of Equipment	(2,166)

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£

£

1,329,322

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