

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Project Code Reference	Scheme	Budget Holder	2022-23 Total Budget	Actual to 30th September 2022	Variance	Forecast	Comments
			£	£			
	Funding Available B/F Estimated Additions In Year						
	Total Funding Available						
	Housing Revenue Account						
50003	Central Heating	Chris Eyre	200,000	31,868	(168,132)	200,000	Issue with getting parts/ boilers. Work ordered and still reviewing whether this will be completed in year.
50006	Front & Rear Doors	Chris Eyre	75,000	6,590	(68,410)	40,000	Will not spend the entire amount as we have not yet procured a door contractor. Work will not be ordered until a contractor is in place. Therefore likely to slip in part into 23/24.
50016	Decent Homes Work	Chris Eyre	300,000	117,859	(182,141)	300,000	Work is progressing on several properties, and is on target to spend by year end.
50017	Major Adaptations	Chris Eyre	150,000	28,506	(121,494)	150,000	Adaptations are led by demand and received from the occupational therapist team.
50019	Fire Safety	Chris Eyre	250,000	88,918	(161,082)	250,000	Work still to be undertaken and expectation this will be spent by year end.
50021	Timber Window Replacement incl external entrance / fire doors Kings Drive Area	Chris Eyre	75,000	0	(75,000)	10,000	Not expecting substantial amount to be spent as currently it's only going towards inspection work and surveys. Only to be spent in emergencies. Otherwise, to be slipped into 23/24
50029	New Housing Initiatives	Chris Eyre	120,000	0	(120,000)	120,000	No projects currently being considered. Will be reviewed at end of Q3. If unspent, will be slipped into 23/24 and used as funding for Horsewell Lane project
50047	Housing Block Improvements	Chris Eyre	300,000	0	(300,000)	300,000	This to be committed to new secure door entry systems. A contractor will be procured during Q3-4.
50048	Asset Management System Upgrades	Chris Eyre	30,000	2,035	(27,965)	30,000	Asset Management system has been implemented by Capita. This will enable us to effectively manage our housing stock.
	Social Housing Decarbonisation Fund	Chris Eyre	514,142	0	(514,142)	0	To be used as match funding for multi-year Social Housing Decarbonisation Fund. Slipped into 23/24
	Horsewell Lane housing development, Modular Build	Chris Eyre	2,330,000	0	(2,330,000)	500,000	Unlikely to spend in full in 22/23. Expect bulk of scheme to slip into 23/24
	Total - HRA		4,344,142	275,777	(4,068,365)	1,900,000	
	General Fund - Service Delivery						
52002	Disabled Facilities Grant	Adrian Thorpe	0	300,148	300,148	0	Purchase orders should be raised on revenue code for Lightbulb Project
52092	Oadby Pool Housing Project	Adrian Thorpe	110,013	109,443	(570)	110,013	Awaiting final pre-planning report to determine course of action with respect to site.
52093	Railway Corridor	Adrian Thorpe	0	5,927	5,927	5,927	Residual costs
53905	Local Authority Delivery 2	David Gill	301,484	170,977	(130,508)	301,484	Expect to spend grant in full.
54010	Play Area Refurbishments	Stuart Marbrook	8,400	0	(8,400)	8,400	Progressing 22/23
54012	Wigston Cemetery Memorial	Stuart Marbrook	0	(5)	(5)	0	Cancelled PO
54017	Xmas Decoration Infrastructure	Adrian Thorpe	9,330	9,300	(30)	9,330	Now Complete
54055	Brocks Hill Car Park Drainage	Stuart Marbrook	4,000	0	(4,000)	0	Project complete
54114	Car Park Resurfacing	Stuart Marbrook	27,975	4,405	(23,570)	27,975	Ongoing
54147	Recycling Wheelie Bins	Philippa Fisher	0	13,195	13,195	13,195	Replacement of damaged and end of life recycling wheelie bins
54150	Redeployable CCTV Camera Upgrade	David Gill	30,000	26,550	(3,450)	26,550	Complete
54151	Air Monitoring Equipment	David Gill	0	5,481	5,481	10,506	36 month subscription for operation of air monitoring station. Eligible for capitalisation. Funded from unilateral undertaking.
54154	Kilby Bridge Canal & Towpath	Adrian Thorpe	15,328	2,846	(12,483)	15,328	Expect to complete soon
54157	Electric Car Charging Points	Adrian Thorpe	0	29,527	29,527	29,527	Now Complete
54161	E-Bikes	Adrian Thorpe	0	5,480	5,480	5,480	E-bikes for site visits within the borough. Funded by £5K LCC smarter travel grant.
54533	Treescape Fund	Adrian Thorpe	0	101	101	0	Residual cost
54566	Brocks Hill Additional Play Equipment	Stuart Marbrook	82,000	0	(82,000)	82,000	Work has gone to tender. Progressing in 22/23
54568	Coombe Park Pavilion Extension	Adrian Thorpe	170,000	0	(170,000)	0	Remove from program until S106 funds actually received.
54570	Blaby Park Footpath	Stuart Marbrook	9,000	0	(9,000)	0	Project will not be happening. To be removed from programme.
54576	Repairs to play area surface various play areas	Stuart Marbrook	12,730	0	(12,730)	12,730	Progressing 22/23
54578	Town Centre Wi-Fi	Adrian Thorpe	73,058	47,460	(25,598)	73,058	Expected to complete this year.
54581	Wigston Town Centre Car Parks	Adrian Thorpe	100,000	0	(100,000)	100,000	Match funding to levelling up fund bid submitted 2nd August. Awaiting outcome of bid.
54582	Blaby Road Pavilion Sewage Pumping System	Stuart Marbrook	5,500	5,954	454	5,954	Complete
54583	Oadby Cemetery – Biere House structural repairs	Stuart Marbrook	20,000	21,100	1,100	21,100	Complete
54584	Uplands Park Pavilion – replacement boiler and floor repairs	Stuart Marbrook	12,695	13,215	520	15,000	Possible overspend due to issues found during survey
54585	Wigston Cemetery – entrance drive resurfacing and disabled parking	Stuart Marbrook	12,000	0	(12,000)	12,000	Expected to complete in-year
56001	Council Office Refurbishment	Stuart Marbrook	22,800	0	(22,800)	0	Project will not be happening. Slip into 23/24 and later years to fund Brocks Hill capital maintenance
56003	Customer Services	Trish Hatton	0	579	579	0	Miscode. Move to revenue.
56010	IT Replacement Programme	Trish Hatton	26,799	20,207	(6,592)	20,207	Residual budget from old ICT arrangements. Will be used for members' devices
56037	PARIS Upgrade	Rashpal Sohal	0	20,000	20,000	20,000	Opayo gateway Migration Services & Licence
56055	Document Management System Software	Trish Hatton	6,954	500	(6,454)	6,954	Final requirements of Idox implementation under review. Possible saving.
56056	Server / Network Hardware Replacements	Trish Hatton	8,158	990	(7,168)	8,158	Replacement of end-of-life network components prior to Brocks Hill move.
56069	Licensing Service Software Review	David Gill	8,900	0	(8,900)	0	Project complete
56072	South Wigston Shop Fronts	Adrian Thorpe	6,100	0	(6,100)	6,100	Contingent on demand.
56076	Windows server migrations	Trish Hatton	5,000	0	(5,000)	0	Done as part of the transition in 21/22.
56081	IT Transition	Trish Hatton	0	305,043	305,043	0	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	Stuart Marbrook	28,000	0	(28,000)	0	Project will not be happening. Slip into 23/24 and later years to fund Brocks Hill capital maintenance
56083	Remote Working - Regulatory Services	David Gill	3,968	0	(3,968)	0	Project complete
56084	IDOX Upgrade	Adrian Thorpe	0	3,750	3,750	0	Mis-code. Move to revenue.
56085	New Council Offices	Tony Gwam	3,276,010	2,965,556	(310,455)	2,976,010	Work underway. Post-construction costs; ICT installation, furniture, moving will slip into 23/24
56087	Oadby Depot Reburishment	Stuart Marbrook	10,000	5,448	(4,552)	10,000	Ongoing
	William Gunning Park Drainage	Stuart Marbrook	20,000	0	(20,000)	0	Project will not be happening. To be removed from programme.
	Replacement of Grounds Maintenance Dennis bowling green mower	Philippa Fisher	6,000	0	(6,000)	6,000	Procurement exercise underway.
	Replacement of Grounds Maintenance Vehicle FE09 XOT	Philippa Fisher	30,000	0	(30,000)	30,000	Procurement exercise underway.
	Replacement of Grounds Maintenance Vehicle FG12 MVN	Philippa Fisher	33,000	0	(33,000)	33,000	Procurement exercise underway.
	Peace Memorial Park Bowls Green- replace steps to bowling green	Stuart Marbrook	5,000	0	(5,000)	5,000	Start at end of September
	Invest to Save	Trish Hatton	350,000	0	(350,000)	0	Likely to slip into 23/24
	Vehicle Refurbishment	Philippa Fisher	460,000	0	(460,000)	460,000	Procurement exercise underway.
	Flude's Lane	Stuart Marbrook	20,000	0	(20,000)	20,000	Scope of work being assessed. Expect to spend in-year
	HR Software	Trish Hatton	10,000	0	(10,000)	0	Obsolete budget

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	Data Centre	Trish Hatton	16,500	0	(16,500)	16,500	Increased server capacity for resilience purposes.
	Website accessibility	Trish Hatton	5,000	0	(5,000)	5,000	
	Finance System Upgrade	Tony Gwam	80,000	0	(80,000)	0	Expect to slip into 23/24
	New Internal Website	Trish Hatton	10,000	0	(10,000)	10,000	Research into design currently underway
	Provision of Energy Efficiency Technologies at Brocks Hill	Tony Gwam	200,000	0	(200,000)	200,000	See New Council Offices
	Laptop Renewal	Trish Hatton	74,000	0	(74,000)	0	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)	20,000	Miscellaneous equipment and replacement of non-functional hardware.
	New Facility at Uplands Park	David Gill	145,000		(145,000)	145,000	Out for consultation, expect to complete by end February
	Cricket Nets at Uplands Park	David Gill	40,000		(40,000)	40,000	Out for consultation, expect to complete by end December
	Football Goals	David Gill	7,221		(7,221)	7,221	Expected to spend by end December
	Pitch Improvement Equipment	David Gill	30,000		(30,000)	30,000	Expected to spend by end December
	Skatepark and Parkour or BMX facilities	David Gill	220,000		(220,000)	220,000	Expected to spend by end February
	Residue of reassigned sports budgets held as hedge against cost inflation.	David Gill	52,779		(52,779)	52,779	
	Housing Projects	Adrian Thorpe	320,000		(320,000)	320,000	Schemes still under development
	Total - Policy, Finance and Development		6,560,703	4,093,175	(2,467,528)	5,553,486	
	PLANNED EXPENDITURE GRAND TOTAL		10,904,845	4,368,952	(6,535,894)	7,453,486	

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 Wiggston 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
	10,904,845

50001 Sale of Council Houses
51901 Council House Sales
55950 Sale of Equipment