

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Project Code Reference	Scheme	Budget Holder	Responsible Person	2022-23 Approved Budget	2021-22 Final C/F	Additions/Removals/Sippages	2022-23 Total Budget	Actual to 31st December 2022	Variance	Forecast	Comments
				£	£	£	£	£			
<b>Housing Revenue Account</b>											
50003	Central Heating	Chris Eyre	Martin Crowther	0	26,521	173,479	200,000	72,094	(127,906)	200,000	Issue with getting parts/ boilers. To be spent by year end mostly on current tenants with some voids. Change in contractor has caused a delay in expenditure.
50006	Front & Rear Doors	Chris Eyre	Martin Crowther	0	(49,585)	89,585	40,000	31,375	(8,625)	40,000	Will not spend the entire amount as we have not yet procured a door contractor. Work will not be ordered unless one is in place. To be used mostly in emergencies. Waiting for the stock condition survey.
50009	Fire Safety	Chris Eyre	Martin Crowther	0	0	0	0	(5,633)	(5,633)	0	Cancelled PO
50016	Decent Homes Work	Chris Eyre	Martin Crowther	1,500,000	242,872	(1,492,872)	250,000	189,463	(60,537)	250,000	We still have a couple of properties to do with 2 major works voids currently in the system. There is a risk of overspend depending on the condition of the property. We can hold off until new year if we have any voids at year end. Waiting on the stock condition survey to drive the programme going forward.
50017	Major Adaptations	Chris Eyre	Martin Crowther	0	40,529	109,471	150,000	62,124	(87,876)	150,000	Work worth £100K has now been signoff by SLT. Adaptations are led by demand and received from the occupational therapist team.
50019	Fire Safety	Chris Eyre	Martin Crowther	0	128,939	121,061	250,000	129,792	(120,208)	250,000	Lots of work still to be undertaken and expectation this will be spent by year end. Electrical upgrade work is still being carried out.
50021	Timber Window Replacement incl external entrance / fire doors Kings Drive Area	Chris Eyre	Martin Crowther	0	37,341	(27,341)	10,000	0	(10,000)	10,000	We have not got a window contractor. We are not expecting a substantial amount to be spent as currently it's only going towards inspection work and surveys. Only to be spent in emergencies.
50029	New Housing Supply	Chris Eyre	Chris Eyre	2,330,000	(29,693)	(2,280,307)	20,000	5,929	(14,071)	20,000	Leave £20K in for feasibility study, slip remainder into 23/24
50030	Communal Heating System William Peardon Court	Chris Eyre	Martin Crowther	0	18,815	(18,815)	0	0	0	0	
50046	Kitchen Replacements Decent Homes, incl Bathrooms 2018/19	Chris Eyre	Martin Crowther	0	138,575	(138,575)	0	9,942	9,942	0	Residual costs of last year's scheme
50047	Housing Block Improvements	Chris Eyre	Martin Crowther	0	(23,742)	111,742	88,000	40,856	(47,144)	88,000	Door Entry Replacements, we have received the data back and are looking at the logistics of this. The system is in line with existing new installations and is a proposed KMS system. Leaseholder consultation required.
50048	Asset Management System Upgrades	Chris Eyre	Chris Eyre	0	13,400	16,600	30,000	8,035	(21,965)	30,000	Asset Mgt system has been implemented by Capita. CE to check which invoices are capital. All upgrades to this and Home Connections are completed and paid for.
	Decarbonisation of Housing Stock Horsewell Lane housing development, Modular Build	Chris Eyre	Chris Eyre	0	0	0	0	0	0	0	To be used for carbon reduction scheme in 23/24
		Chris Eyre	Chris Eyre	0	0	0	0	0	0	0	Highly unlikely to spend in 22/23. Expect whole scheme to slip into 23/24.
<b>Total - HRA</b>				<b>3,830,000</b>	<b>514,142</b>	<b>(3,306,142)</b>	<b>1,038,000</b>	<b>543,978</b>	<b>(494,022)</b>	<b>1,038,000</b>	
<b>General Fund - Service Delivery</b>											
52002	Disabled Facilities Grant	Adrian Thorpe	Chris Eyre	0	0	0	0	300,148	300,148	0	Purchase orders should be raised on revenue code for Lightbulb Project
52092	Oadby Pool Housing Project	Adrian Thorpe	Jeffery Kenyon	0	430,013	(274,813)	155,200	112,943	(42,257)	155,200	Awaiting final pre-planning report to determine course of action with respect to site. Slip remainder into 23/24
52093	Railway Corridor	Adrian Thorpe	Jeffery Kenyon	0	0	0	0	5,927	5,927	5,927	Residual costs
53905	Local Authority Delivery 2	David Gill	Jon Wells	0	301,484	0	301,484	1,119	(300,365)	301,484	Expenditure on revenue code. Move to capital.
54010	Play Area Refurbishments	Margaret Kind	Stuart Marbrook	0	8,400	0	8,400	0	(8,400)	4,200	Progressing 22/23
54012	Wigston Cemetery Memorial	Margaret Kind	Margaret Kind	0	0	0	0	(5)	(5)	0	Cancelled PO
54017	Xmas Decoration Infrastructure	Adrian Thorpe	Mark Hyniw	7,500	1,830	9,330	9,359	29	9,330	9,330	Expect to spend in full.
54055	Brooks Hill Car Park Drainage	Margaret Kind	Margaret Kind	0	4,000	(4,000)	0	0	0	0	Project complete
54114	Car Park Resurfacing	Margaret Kind	Margaret Kind	0	27,975	0	27,975	5,280	(22,695)	5,280	Ongoing
54133	Replacement RVC	Philippa Fisher	Brian Kew	0	0	0	0	212,560	212,560	0	Order placed. Long lead time on vehicles means that expenditure will fall in 23/24, so budget slipped.
54147	Recycling Wheelie Bins	Philippa Fisher	Brian Kew	0	0	0	0	13,195	13,195	13,195	Additional recycling wheelie bins
54150	Redeployable CCTV Camera Upgrade	David Gill	Mark Smith	0	30,000	(3,450)	26,550	26,550	0	26,550	Complete
54151	Air Monitoring Equipment	David Gill	Tony Cawthorne	0	0	0	0	5,481	5,481	10,506	36 month subscription for operation of air monitoring station. Eligible for capitalisation.
54154	Kilby Bridge Canal & Towpath	Adrian Thorpe	Ed Morgan	0	15,328	0	15,328	2,846	(12,483)	15,328	Expect to complete soon
54157	Electric Car Charging Points	Adrian Thorpe	Ed Morgan	0	0	0	0	29,527	29,527	29,527	Expect to complete soon
54161	E-Bikes	Adrian Thorpe	Mike Benetto	0	0	0	0	5,480	5,480	5,480	E-bikes for site visits within the borough. Funded by £5K LCC smarter travel grant.
54162	Vehicle Refurbishment	Philippa Fisher	Brian Kew/Mark Westkamp	60,000	0	(15,000)	45,000	70,403	25,403	45,000	Orders placed for refurbishment, but costs likely to fall in 23/24. Purchase of two small vans likely to fall in 22/23
54533	Treescape Fund	Adrian Thorpe	Mike Benetto	0	0	0	0	101	101	0	Residual cost
54566	Brooks Hill Additional Play Equipment	Margaret Kind	Stuart Marbrook	82,000	0	82,000	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	0	0	0	Remove from program until \$106 funds actually received.
54570	Blaby Park Footpath	Margaret Kind	Margaret Kind	0	9,000	(9,000)	0	0	0	0	Project will not be happening. To be removed from programme.
54574	Pitch Improvement Programme	David Gill	Andrew Dingley	80,000	0	(80,000)	0	0	0	0	Funding transferred to new range of schemes agreed at Service Delivery committee in November.
54575	Private Sports Grants	David Gill	Andrew Dingley	195,000	0	(195,000)	0	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	Stuart Marbrook	0	12,730	0	12,730	0	(12,730)	12,730	Progressing 22/23
54578	Town Centre Wi-Fi	Adrian Thorpe	Mark Hyniw	0	73,058	0	73,058	47,460	(25,598)	73,058	Expected to complete this year.
54581	Wigston Town Centre Car Parks	Adrian Thorpe	Jeffery Kenyon	100,000	0	100,000	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	Margaret Kind	Don Rudd	0	5,500	5,500	5,500	5,954	454	5,954	Expect to complete in September
54583	Oadby Cemetery – Biere House structural repairs	Margaret Kind	Don Rudd	20,000	0	20,000	20,000	21,100	1,100	22,600	Complete
54584	Uplands Park Pavilion – replacement boiler and floor repairs	Margaret Kind	Don Rudd	0	12,695	12,695	12,695	14,136	1,442	13,215	Possible overspend due to issues found during survey
54585	Wigston Cemetery – entrance drive resurfacing and disabled parking	Margaret Kind	Margaret Kind	12,000	0	12,000	12,000	0	(12,000)	12,000	Expected to complete in-year
56001	Council Office Refurbishment	Margaret Kind	Don Rudd	0	22,800	(22,800)	0	0	0	0	Budget slipped into future years to support capital maintenance at Brooks Hill
56003	Customer Services	Trish Hatton	Ben Wilson	0	0	0	0	579	579	0	Cancelled PO
56010	IT Replacement Programme	Trish Hatton	Ben Wilson	0	26,799	26,799	26,799	20,207	(6,592)	26,799	Residual budget from old ICT arrangements. Will be used for members' devices, around 25k
56037	PARIS Upgrade	Rashpal Sohal	Rashpal Sohal	0	0	0	0	20,000	20,000	20,000	Opayo gateway Migration Services & Licence
56044	New Income Management System	Rashpal Sohal	Rashpal Sohal	0	0	0	0	746	746	0	Miscoded stationery. Move to revenue.
56055	Document Management System Software	Trish Hatton	Ben Wilson	6,200	754	6,954	6,954	500	(6,454)	2,000	Changes to the software - upgrade
56056	Server / Network Hardware Replacements	Trish Hatton	Ben Wilson	0	8,158	8,158	8,158	990	(7,168)	8,158	Replacement of end-of-life network components prior to Brooks Hill move.
56069	Licensing Service Software Review	David Gill		0	8,900	(8,900)	0	0	0	0	Project complete
56070	Envelope Folding Machine	Trish Hatton	Ben Wilson	0	0	0	0	1,215	1,215	0	Maintenance costs. Should be in revenue.
56072	South Wigston Shop Fronts	Adrian Thorpe	Mark Hyniw	0	6,100	6,100	6,100	0	(6,100)	6,100	Contingent on demand.
56076	Windows server migrations	Trish Hatton	Ben Wilson	0	5,000	5,000	5,000	0	(5,000)	5,000	BW confirmed full budget use in CY.

Project Code Reference	Scheme	Budget Holder	Responsible Person	2022-23 Approved Budget	2021-22 Final C/F	Additions/Removals/Sippages	2022-23 Total Budget	Actual to 31st December 2022	Variance	Forecast	Comments
				£	£	£	£	£			
56081	IT Transition	Trish Hatton	Ben Wilson	0	0		0	179,825	179,825	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	Margaret Kind	Margaret Kind	0	28,000	(28,000)	0	0	0	0	Budget slipped into future years to support capital maintenance at Brocks Hill
56083	Remote Working - Regulatory Services	David Gill		0	3,968	(3,968)	0	0	(0)	0	Project complete
56084	IDOX Upgrade			0	0		0	3,750	3,750	0	Mis-code. Move to revenue.
56085	New Council Offices	Comie Campbell	Rashpal Sohal	1,700,000	(33,990)	1,720,000	3,386,010	3,205,423	(180,588)	3,386,010	Work underway. Post-construction costs; ICT installation, furniture, moving will slip into 23/24
56087	Oadby Depot Reburishment	Margaret Kind	Don Rudd	10,000	0		10,000	5,448	(4,552)	10,000	Ongoing
56090	Depot CCTV	Philippa Fisher	Brian Kew/Mark Westkamp	0	0		0	6,000	6,000	6,000	Project Complete
	William Gunning Park Drainage	Margaret Kind	Stuart Marbrook	20,000	0	(20,000)	0	0	0	0	Project will not be happening. To be removed from programme.
	Replacement of Grounds Maintenance Dennis bowling green mower	Philippa Fisher	Brian Kew	6,000	0	(6,000)	0	0	0	0	Slip into 23/24
	Replacement of Grounds Maintenance Vehicle FE09 XOT	Philippa Fisher	Brian Kew	30,000	0	(30,000)	0	0	0	0	Slip into 23/24
	Replacement of Grounds Maintenance Vehicle FG12 MVN	Philippa Fisher	Brian Kew	33,000	0	(33,000)	0	0	0	0	Slip into 23/24
	Sports Facility Improvement Programme	David Gill	Andrew Dingley	220,000	0	(220,000)	0	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	Don Rudd	5,000	0		5,000	0	(5,000)	5,000	Start at end of September
	Invest to Save	Philippa Fisher	Ben Wilson	350,000	0	(300,000)	50,000	0	(50,000)	50,000	Slip into 23/24
	Transformation	Philippa Fisher	Rashpal Sohal	400,000	0	(400,000)	0	0	0	0	Funding transferred to New Council Offices project
	Flude's Lane	Margaret Kind	Stuart Marbrook	20,000	0		20,000	0	(20,000)	20,000	
	HR Software	Trish Hatton	Ben Wilson	0	10,000	(10,000)	0	0	0	0	Obsolete budget
	Data Centre	Trish Hatton	Ben Wilson	0	16,500		16,500	0	(16,500)	10,000	Increased server capacity for resilience purposes.
	Website accessibility	Trish Hatton	Robert Helliwell	5,000	0		5,000	0	(5,000)	5,000	
	Finance System Upgrade	Comie Campbell	Rashpal Sohal	80,000	0	(80,000)	0	0	0	0	Slip into 23/24
	New Internal Website	Trish Hatton	Robert Helliwell	10,000	0		10,000	0	(10,000)	10,000	Research into design currently underway
	Provision of Energy Efficiency Technologies at Brocks Hill	Comie Campbell	Rashpal Sohal	200,000	0	(200,000)	0	0	0	0	Amalgamated with main Brocks Hill budget.
	Laptop Renewal	Trish Hatton	Ben Wilson	74,000	0	(74,000)	0	0	0	10,000	10k to be spent on new equipment only.
	Miscellaneous Equipment and New Starters	Trish Hatton	Ben Wilson	20,000	0		20,000	0	(20,000)	5,000	Likely to be spent in CY for new starters.
	New Facility at Uplands Park	David Gill	Andrew Dingley				0	0	0	0	
	Cricket Nets at Uplands Park	David Gill	Andrew Dingley				0	0	0	0	
	Football Goals	David Gill	Andrew Dingley				0	0	0	0	
	Pitch Improvement Equipment	David Gill	Andrew Dingley				0	0	0	0	
	Skatepark and Parkour or BMX facilities	David Gill	Andrew Dingley				0	0	0	0	No realistic chance of any of this being spent by year end. Tom/ Dave/ Stuart to meet in Feb to assess how this can be delivered in 23/24.
	Residue of reassigned sports budgets held as hedge against cost inflation.	David Gill	Andrew Dingley				0	0	0	0	
	Housing Projects	Adrian Thorpe					0	0	0	0	Slip into 23/24
	<b>Total - Policy, Finance and Development</b>			<b>3,915,700</b>	<b>1,035,003</b>	<b>(467,931)</b>	<b>4,482,772</b>	<b>4,334,245</b>	<b>(148,527)</b>	<b>4,533,631</b>	
	<b>PLANNED EXPENDITURE GRAND TOTAL</b>			<b>7,745,700</b>	<b>1,549,145</b>	<b>(3,774,073)</b>	<b>5,520,772</b>	<b>4,878,223</b>	<b>(642,549)</b>	<b>5,571,631</b>	