

## Capital Budgets Carried Forward 2013/14 to 2014/15

Budget Code	Scheme Narrative	Budget £	Spend £	Requested Carry Forward £	Reason for Carry Forward
<b><u>HOUSING REVENUE ACCOUNT</u></b>					
50002	Boulter Crescent Whole House Refurbishment	872,000	398,460	<b>473,540</b>	This contract straddles three financial years and commenced later than originally planned. We are also delivering the outstanding year 10 Decent Homes programme alongside this work.
50003	Central Heating	313,316	22,965	<b>290,351</b>	Partially committed to cover year 10 Decent Homes upgrades and whole house approach. Would also support move from reactive to planned boiler replacements
50004	Kitchens and Bathrooms	66,971	27,754	<b>39,217</b>	Will be needed to complete year 10 Decent Homes work alongside main Boulter Crescent funding.
50007	Car Hardstandings	30,000	459	<b>29,541</b>	Some of this work has already been delivered in 2014/15 having taken place late because of permits and moving street furniture e.g. lampposts and parking restrictions. Would support programme to concentrate on Holmden Ave following new development increasing traffic in street.
50010	Fire Safety Work	35,368	3,903	<b>31,465</b>	Boulter Crescent being upgraded under main contract - no separate programme but fire service shortly to review.
50017	Major Adaptations	141,305	138,385	<b>2,920</b>	Already enough referrals to commit all of the 2014/15 budget.
50016	Decent Homes Work	75,000	46,227	<b>28,773</b>	This budget is being used for previously refused work - normally by a previous tenant - when the tenancy changes the home becomes non decent (having complied previously based on the work having been offered and the tenant having refused).
50018	Orchard Upgrade	37,630	8,032	<b>29,598</b>	Required for continuing project.
<b><u>GENERAL FUND</u></b>					
<b><u>Service Delivery Committee</u></b>					
52002	Disabled Facilities Grant	411,582	406,661	<b>4,921</b>	Demand led
52003	DEC Grant Expenditure	64,600	53,680	<b>10,920</b>	Remaining DEC Grant unspent. Ring-fenced
54009	Notice & Information Boards	8,000	5,317	<b>2,683</b>	Residual works to complete scheme
54013	Car Park Enforcement Improvements	32,000	0	<b>32,000</b>	Changes to parking arrangements already approved by Members and already committed to reduction in enforcement.
52015	S106 Blaby Road Park	1,180,130	1,065,700	<b>114,430</b>	Project is nearing the end but will still run into 2014/15
54020	Brocks Hill Pathway Refurbishments	51,200	49,145	<b>2,055</b>	Residual works to complete scheme
54102	Lucas Marsh Pond Silt Clearing	11,112	1,400	<b>9,712</b>	
54006	Weekly Collection Support Scheme Programme	1,343,000	173,000	<b>1,170,000</b>	Remainder of Budget for 2013/14. scheme to carry on in 2014/15
<b><u>Policy, Finance &amp; Development Committee</u></b>					
56053	Public Realm Scheme	150,000	0	<b>150,000</b>	Payments Committed to be made 2014/15
56027	41 Canal Street Compulsory Purchase	350,000	0	<b>350,000</b>	To be completed once a suitable purchaser is found.

## Revenue Budgets Carried Forward 2013/14 to 2014/15

Budget Code	Expenditure Narrative	Budget £	Spend £	Carry Forward to 2014/15 £	Reason for Carry Forward
<b>General Fund</b>					
40001 2412	Microfilming (back scanning)	22,800	0	<b>22,800</b>	To complete the IDOX project
29907 2412	Microfilming (back scanning)	1,480	0	<b>1,480</b>	To fund the required remaining work of the back-scanning project.
40001 2004	Computer Software	1,800	0	<b>1,800</b>	Additional software required for the work to be undertaken by IDOX
430015327	Supersonic Boom (Open Event for Young People)	3,870		<b>3,870</b>	Underspend on the 2013/14 events required to run events in 2014/15
<b>Total General Fund</b>				<b>29,950</b>	

## Funded by Housing and Planning Delivery Grant Reserve

40101 5510	Planning & Building Control Service Improvements	12,820	0	<b>12,820</b>	Funding carried forward from 2012/13
40101 2520	Local Development Framework - Advertising	1,500	0	<b>1,500</b>	Funding carried forward from 2012/13
40101 2500	Local Development Framework Printing & Stationery	880	0	<b>880</b>	Part of Oadby and Wigston Local Plan
40101 5170	Statement of Community Involvement	1,900	0	<b>1,900</b>	Part of Oadby and Wigston Local Plan
40101 5174	Sustainability Appraisal	5,000		<b>5,000</b>	Part of Oadby and Wigston Local Plan
40101 5511	Council Property Information System (CAPS)	54,420	0	<b>54,420</b>	To complete IDOX project
40101 5185	Housing market Areas/Principal Market Area.	13,500	0	<b>13,500</b>	Part of Oadby and Wigston Local Plan
40101 5536	Allocations Development plan Document	63,000	0	<b>63,000</b>	Part of Oadby and Wigston Local Plan
<b>Total</b>				<b>153,020</b>	

## Revenue Grants Carried Forward 2013/14 to 2014/15

Budget Code	Expenditure Narrative	Budget	Spend	Potential Carry Forward	Reason for Carry Forward
20201 5190	Brocks Hill Wild Meadow Grant	1,578	1,233	<b>345</b>	Meadow to be finished 2014/15
63025	Sports Commissioning Budgets	36,000	32,600	<b>3,400</b>	Schemes planned for 2014/15
<b>Total</b>				<b>3,745</b>	