

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Project Code Reference	Scheme	2014-15 Total Budget £	Expenditure to 31st May £	Budget Remaining £	Comments
General Fund - Policy, Finance & Development					
56001	Council Office Refurbishment/Demolition	40,950	5,462	(35,488)	Scheme to continue in 2014/15
56010	IT Replacement Programme	20,000	4,663	(15,337)	Programme to be spent in year
56026	Integra/Orchard Interface	1,000	1,080	80	Interface to be implemented in 2014/15
56037	PARIS Upgrade	40,000	29,886	(10,114)	Scheme on going to be completed in 2014/15
56053	Public Realm	0	129,213	129,213	Funded by ERDF reserve
56054	Customer Relationship Management Software	45,000	0	(45,000)	Scheme under review and subject a to committee report
56055	Document Management System Software	50,000	0	(50,000)	Scheme under review and subject a to committee report
56056	IT Server Upgrade	18,000	0	(18,000)	To be carried out November 2014
56057	IT Storage Improvements	8,000	0	(8,000)	To be carried out February 2015
Total - Policy, Finance and Development		222,950	170,305	(52,645)	

General Ledger Codes	Code Description	COMMITTED EXPEND CURRENT YEAR
50001 2428	50001 Sale of Council Estate Agents	167.00
50002 0100	50002 Boulter Crecent Phase 1 Salaries	3,968.13
50002 1040	50002 Boulter Crescent Phase 1 Premises Repair	7,143.47
50002 2417	50002 Boulter Crecent Phase 1 Asbestos Rem	1,000.00
50002 2423	50002 Boulter Crecent Phase 1 Prof Serv	8,640.00
50003 1040	50003 Heating & Insul Premises Repair	3,831.03
50004 1040	50004 Kitchens Bath Premises Repair	39,150.87
50007 1040	50007 Hardstanding Premises Repair	8,630.00
50016 1040	50016 Decent Homes Premises Repair	9,780.75
50017 1040	50017 Disabled Adapt. Premises Repair	1,447.50
50018 2003	50018 Orchard Upgrade Computer Hware	29,600.00
50023 2004	50023 Arbitas Software Update Computer Sware	4,382.60
50026 2004	50026 Hsg Options Case Manage System Computer Sware	5,000.00
52002 0200	52002 DFG Mandatory Hired Staff	2,450.00
52002 2934	52002 DFG Mandatory Disabled Grant	-859.51
52003 1040	52003 DEC Grant Exp Private Homes Premises Repair	3,277.70
52015 2429	52015 Sth Wig Regen Other External	-4,980.45
54007 1040	54007 WCSS Premises Repair	520.00
54007 2000	54007 WCSS New Equipment	112,890.00
54008 2002	54008 Disposal Shed Doors Equipment Maint	6,970.00
54020 1040	54020 Brocks Hill Footpaths	2,250.00
54502 2900	54502 Oadby Xmas Grant/Loan Pay	-47.50
54534 2014	54534 Bus Shelter Seating Public Seats	190.00
54544 1040	54544 Brocks Hill Sewer Line Premises Repair	12,500.00
56001 1040	56001 Office Alter Premises Repair	5,090.83
56001 2000	56001 Office Alter New Equipment	371.25
56010 2003	56010 IT replacements Computer Hware	4,663.47
56014 2003	56014 Telephone Restr Computer Hware	415.00
56026 2004	56026 Integra Upgrade Computer Sware	1,080.00
56037 2003	56037 Paris Upgrade Computer Hware	5,216.99
56037 2004	56037 Paris Upgrade Computer Sware	16,599.05
56037 2429	56037 Paris Upgrade Other External	8,070.00
56041 2004	56041 HR System Computer Sware	18.61
56053 2900	56053 Public Realm Reserve Grant Pay	129,213.00
		428,639.79

ORIGINAL
BUDGET
CURRENT
YEAR

	0.00
	0.00
2,760,000.00	
	0.00
	0.00
100,000.00	
	0.00
20,000.00	
50,000.00	
120,000.00	
	0.00
10,000.00	
5,000.00	
	0.00
143,000.00	
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
	0.00
12,500.00	
52,950.00	
	0.00
28,470.00	
	0.00
	0.00
	0.00
40,000.00	
	0.00
	0.00
	0.00
14,117,550.00	

