

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Project Code Reference	Scheme	Budget 2014/15	Revisions 2014/15	Total Revised Budget 2014-15	Expenditure to 31st August 14	Budget Remaining	Comments
		£	£	£	£	£	
General Fund - Policy, Finance & Development							
56001	Council Office Refurbishment/Demolition	52,950		52,950	5,906	(47,044)	Demolition now commenced
56010	IT Replacement Programme	28,470		28,470	9,462	(19,008)	Programme to be spent in year
56026	Integra/Orchard Interface	2,000		2,000	1,080	(920)	Interface to be implemented in 2014/15
56037	PARIS Upgrade	40,000		40,000	30,166	(9,834)	Scheme on going to be completed in 2014/15
56053	Public Realm	0	150,000	150,000	130,512	(19,488)	Almost all expenditure now incurred. £15K under spend expected
56054	Customer Relationship Management Software	45,000		45,000	0	(45,000)	Scheme under review and subject a to committee report
56055	Document Management System Software	50,000		50,000	0	(50,000)	Scheme under review and subject a to committee report
56056	IT Server Upgrade	18,000		18,000	0	(18,000)	To be carried out November 2014
56057	IT Storage Improvements	8,000		8,000	0	(8,000)	To be carried out February 2015
Total - Policy, Finance and Development		244,420	150,000	394,420	177,127	(217,293)	