

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 15 | Budget Remaining | Comments |
|------------------------|--|------------------|-------------------|------------------------------|-------------------------------|--------------------|--|
| | Total Funding Available | £ | £ | £ | £ | £ | |
| | Housing Revenue Account | | | | | | |
| 50002 | Boulter Cresecent - Whole Unit Refurbishment | 3,233,540 | | 3,233,540 | 317,673 | (2,915,867) | Whole unit refurbishment, part of three-year rolling programme. Now fully committed. Full spend expected |
| 50003 | Central Heating | 390,351 | | 390,351 | 8,185 | (382,165) | Whole unit refurbishment, part of three-year rolling programme. Now fully committed. Full spend expected |
| 50004 | Heating, Ventilation and Insulation | 114,217 | | 114,217 | 47,375 | (66,842) | Whole unit refurbishment, part of three-year rolling programme. Now fully committed. Full spend expected |
| 50006 | Front & Rear Doors | 75,000 | | 75,000 | 0 | (75,000) | Whole unit refurbishment, part of three-year rolling programme. Now fully committed. Full spend expected |
| 50007 | Car Hardstandings | 49,541 | | 49,541 | 12,540 | (37,001) | Full spend expected |
| 50010 | Fire Safety Work | 41,465 | | 41,465 | 0 | (41,465) | Full spend expected |
| 50016 | Decent Homes Work | 78,773 | | 78,773 | 17,627 | (61,146) | Full spend expected |
| 50017 | Major Adaptations | 122,920 | | 122,920 | 1,843 | (121,078) | Full spend expected |
| 50018 | Orchard Upgrade | 31,967 | | 31,967 | 42,308 | 10,340 | Full spend expected |
| 50021 | Asset Management Software | 38,000 | | 38,000 | 0 | (38,000) | Full spend expected |
| 50022 | Customer Profiling Software | 5,000 | | 5,000 | 0 | (5,000) | Full spend expected |
| 50023 | Arbitas Software Upgrade | 10,000 | | 10,000 | 3,759 | (6,241) | Full spend expected |
| 50025 | Scheme Based CCTV | 30,000 | | 30,000 | 0 | (30,000) | Full spend expected |
| 50026 | Housing Options Case Management System | 5,000 | | 5,000 | 5,000 | 0 | Full spend expected |
| 52089 | Grant to EMH Homes Re 39-39 Canal Street | 0 | 160,000 | 160,000 | 160,000 | 0 | Grant now paid at of 23/07/2014 |
| 51901 | Sale of Council Houses | 0 | | 0 | (184,750) | (184,750) | Income from Right-to-Buy sales. Impossible to anticipate, depends on sale volume |
| | Total - HRA | 4,225,774 | 160,000 | 4,385,774 | 431,560 | (3,954,214) | |
| | General Fund - Service Delivery | | | | | | |
| 52002 | Disabled Facilities Grant | 147,920 | 257,000 | 404,920 | 45,502 | (359,418) | Dependent on demand. Full spend likely best on historic patterns. |
| 52003 | DEC Grant Expenditure | 10,920 | | 10,920 | 6,283 | (4,637) | Dependent on demand, full spend likely |
| 52010 | Disabled Access/Facility Improvements | 15,369 | | 15,369 | 0 | (15,369) | Dependent on demand |
| 52015 | Blaby Road Park | 114,430 | | 114,430 | 530 | (113,900) | Manual accruals, invoice still awaited |
| 54007 | Weekly Collection Support Scheme | 0 | | 0 | 180,333 | 180,333 | £40K for baler, £60K for telehandler, £46K for building work |
| 54008 | Disposal Shed Doors | 8,840 | | 8,840 | 6,970 | (1,870) | Project will complete this year |
| 54009 | Notice & Information Boards | 2,683 | | 2,683 | 0 | (2,683) | |
| 54010 | Play Area Refurbishments | 57,580 | | 57,580 | 0 | (57,580) | Full spend expected |
| 54012 | Cemetaries - Memorial Safety | 25,000 | | 25,000 | 0 | (25,000) | Full spend expected |
| 54013 | Car Park Enforcement Improvements | 32,000 | | 32,000 | 0 | (32,000) | Scheme now transitioned to infrastructure improvements in car parks. Full spend expected |
| 54014 | Small WEEE & Film Adaptations - Picking Line | 37,550 | | 37,550 | 0 | (37,550) | Full spend expected |
| 54015 | External Bay Roofs - Oadby Depot | 5,000 | | 5,000 | 0 | (5,000) | Project will complete this year |

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|---|---|-------------------|-------------------|------------------------------|-------------------------------|---------------------|--|
| | | £ | £ | £ | £ | £ | |
| 54016 | Additional Bay Areas - Oadby Depot | 18,270 | | 18,270 | 0 | (18,270) | Project will complete this year |
| 54020 | Brocks Hill Pathway Resurfacing | 2,055 | | 2,055 | 3,795 | 1,740 | Completed |
| 54025 | Grand Union Canal Footbridge | 55,000 | | 55,000 | 0 | (55,000) | Scheme to be reviewed. |
| 54034 | Car Park Infrastructure Improvements | 0 | | 0 | 0 | 0 | |
| 54037 | Wigston Cemetary Wall | 6,750 | | 6,750 | 0 | (6,750) | Full spend expected |
| 54075 | Ellis Park Health & Safety | 0 | 40,511 | 40,511 | 41,065 | 554 | S106 spend approved MT 2nd July |
| 54086 | Fludes Lane Making Bridges Safe | 0 | 4,200 | 4,200 | 4,200 | 0 | S106 spend approved MT 2nd July |
| 54102 | Lucas Marsh Pond Silt Clearing | 9,712 | | 9,712 | 0 | (9,712) | Bioremediation techniques being studied |
| 54103 | Digital Scanning Equipment | 10,500 | | 10,500 | 0 | (10,500) | No longer required, due to relocation of planning. Proposal to fund purchase of new plotting printer instead. Very unlikely to exceed existing budget. |
| 54105 | Bassett Centre Hand-Back Refurbishment | 50,000 | | 50,000 | 50,000 | 0 | Full spend expected |
| 54543 | Brocks Hill Building Redevelopment | 50,000 | | 50,000 | 9,926 | (40,074) | Full spend expected |
| 54544 | Brocks Hill Sewer Line | 12,500 | | 12,500 | 13,260 | 760 | Project completed |
| 54545 | Upgrading of Allotment Roads | 20,000 | | 20,000 | 0 | (20,000) | Full spend expected |
| 54546 | New Floor at Ellis Park Pavillion | 12,500 | | 12,500 | 0 | (12,500) | Full spend expected |
| 54547 | Extensions to Gardens of Remembrance | 15,000 | | 15,000 | 11,015 | (3,985) | Full spend expected |
| 54548 | Reconnecting with Nature | 30,000 | | 30,000 | 0 | (30,000) | Full spend expected |
| 54549 | Leisure Facility Redevelopment | 10,000,000 | | 10,000,000 | 0 | (10,000,000) | £5.283m to be carried forward to 2015/16 as a result of the late construction start |
| Total -Service Delivery General Fund | | 10,749,578 | 301,711 | 11,051,289 | 372,879 | (10,678,411) | |
| TOTAL SERVICE DELIVERY | | 14,975,353 | 461,711 | 15,437,064 | 804,439 | (14,632,624) | |
| General Fund - Policy, Finance & Development | | | | | | | |
| 56001 | Council Office Refubishment/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 underspend 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) | Full spend expected by the end of the year |
| Total - Policy,Finance and Development | | 244,420 | 150,000 | 394,420 | 177,127 | (217,293) | |
| PLANNED EXPENDITURE GRAND TOTAL | | 15,219,773 | 611,711 | 15,831,484 | 981,566 | (14,849,918) | |