Service Delivery Committee Capital Programme 2014/15 Provisional Outturn

S0002		2014/15			
Housing Rev	Cahama	Revised	2014/15	Variance	Comments
Source S	Scheme	budget £	Expenditure £	(under) / over	Comments
Source S		_	~	_	
Source S	ng Revenue Account				
S0003	r Crescent - Whole Unit Refurbishment	2,782,500	1,819,542	962,958	to be completed in 2015/16
Front & Rear		390,351	272,834		to be completed in 2015/16
S0007	g, Ventilation and Insulation	39,217	20,740	18,478	to be completed in 2015/16
Fire Safety V	& Rear Doors	75,000	0		to be completed in 2015/16
Decent Home		49,541	17,178		to be completed in 2015/16
Major Adapta		41,465	0		to be completed in 2015/16
South Sout		78,773	22,291		Decent Homes Programme will continue in the new year
50023 Arbitas Softw Heating, Ven Housing Opti 50027 Falmouth 50028 S2089 Grant to EMI Total - HRA 52002 Disabled Fac DEC Grant E Disabled Acc DEC		122,920	83,369		Major Adaptations to continue in new year
Sounce		31,967	39,743		Upgrade to finish in 2015/16
Housing Opti			3,759		to be completed in 2015/16 to be completed in 2015/16
Total - HRA	g, Ventilation and Insulation ng Options Case Management System	75,000 5,000	10,230 5,000		Completed
Total - HRA	mouth Road Subsidence	5,000	45,084		Emergency works required
Total - HRA	dence 3 St Peters Path	0	30,895		Emergency works required
Total - HRA General Fur 52002 Disabled Fac 52003 DEC Grant E 52010 Disabled Acc 52015 Blaby Road I 54007 Weekly Colle 54008 Disposal She 54009 Notice & Info 54010 Play Area Re 54012 Cemeteries - 54013 Garn Park Enf 54014 Small WEEE 54017 Festive Light 54020 Brocks Hill P 54025 Grand Union 54037 Wigston Cen 54075 Play Area Re 54086 Fludes Lane 54103 Digital Scanr 54103 Bassett Ceni 54107 Purchase of 54107 Purchase of 54107 Garden Wasi 54111 Brocks Hill C 54543 Brocks Hill S 54544 Brocks Hill S 54545 Upgrading of 54545 Upgrading of 54546 New Floor at 54547 Extensions to	to EMH Homes Re 36-39 Canal Street	160,000	160,000	(50,055)	Emergency works required
General Fur 52002 Disabled Fac 52010 Disabled Acc 52015 Blaby Road I 54007 Weekly Colle 54008 Disposal She 54009 Notice & Info 54010 Play Area Re 54012 Cemeteries - 54013 Car Park Enf 54014 Small WEEE 54017 Festive Light 54020 Brocks Hill P 54025 Grand Union Wigston Cen 54037 Wigston Cen 54075 Play Area Re 54086 Fludes Lane 54102 Lucas Marsh 54103 Digital Scanr 54105 Bassett Cent 54107 Purchase of 54107 Torro Gang N 54111 Brocks Hill C 54543 Brocks Hill S 54544 Brocks Hill S 54544 Brocks Hill S 54545 Upgrading of 54545 Upgrading of 54546 New Floor at 54547 Extensions to	.o Elvii i Homos i te do do danai du det	100,000	100,000		
52002 Disabled Fac 52003 DEC Grant E 52010 Disabled Acc 52015 Blaby Road I 54007 Weekly Colle 54008 Disposal She 54009 Notice & Info 54010 Play Area Re 54012 Cemeteries - 54014 Small WEEE 54017 Festive Light 54020 Brocks Hill P 54026 Grand Union 54037 Wigston Cen 54075 Play Area Re 54076 Play Area Re 54078 Play Area Re 54079 Play Area Re 54086 Fludes Lane 54102 Lucas Marsh 54103 Bassett Ceni 54104 Garden Wasi 54113 Brocks Hill C 54543 Brocks Hill S 54544 Brocks Hill S 54545 Upgrading of 54546 New Floor at 54547 Extensions to	- HRA	3,851,734	2,530,665	1,321,070	
52003 DEC Grant E 52010 Disabled Acc 52015 Blaby Road I 54007 Weekly Colle 54008 Disposal She 54009 Notice & Info 54010 Play Area Re 54012 Cemeteries - 54013 Car Park Enf 54014 Small WEEE 54017 Festive Light 54020 Brocks Hill P 54025 Grand Union 54037 Wigston Cen 54037 Play Area Re 54086 Fludes Lane 54102 Lucas Marsh 54103 Digital Scanr 54105 Bassett Cent 54107 Purchase of 54109 Torro Gang N 54111 Brocks Hill C 54543 Brocks Hill C 54544 Brocks Hill S 54544 Brocks Hill S 54546 New Floor at 54547 Extensions to	ral Fund - Service Delivery				
52003 DEC Grant E 52010 Disabled Acc 52015 Blaby Road I 54007 Weekly Colle 54008 Disposal She 54009 Notice & Info 54010 Play Area Re 54012 Cemeteries - 54013 Car Park Enf 54014 Small WEEE 54017 Festive Light 54020 Brocks Hill P 54025 Grand Union 54037 Wigston Cen 54037 Wigston Cen 54075 Play Area Re 54086 Fludes Lane 54102 Lucas Marsh 54103 Digital Scanr 54105 Bassett Cent 54107 Purchase of 54107 Torro Gang N 54111 Garden Wasi 54113 Brocks Hill C 54543 Brocks Hill S 54544 Brocks Hill S 54545 Upgrading of 54546 New Floor at 54547 Extensions to	od Eacilities Grant	404,920	241,201	162 740	Expenditure committed for 2015/16
52010 Disabled Acc 52015 Blaby Road f 54007 Weekly Colle 54008 Disposal She 54009 Notice & Info 54010 Play Area Re 54012 Cemeteries - 54013 Car Park Enf 54014 Small WEEE 54017 Festive Light 54020 Brocks Hill P 54025 Grand Union 54037 Wigston Cen 54075 Play Area Re 54086 Fludes Lane 54102 Lucas Marsh 54103 Digital Scanr 54105 Bassett Cent 54107 Forro Gang N 54111 Garden Wasi 54113 Brocks Hill C 54543 Brocks Hill S 54544 Brocks Hill S 54545 Upgrading of 54546 New Floor at 54547 Extensions to		10,920	6,283		Grant to be carried forward to 2015/16
52015 Blaby Road R 54007 Weekly Colle 54008 Disposal Sho 54010 Play Area Re 54012 Cemeteries - 54013 Car Park Enf 54014 Small WEEE Festive Light 54020 Brocks Hill P 54025 Grand Union 54037 Wigston Cen 54075 Play Area Re 54102 Lucas Marsh 54103 Digital Scanr 54105 Bassett Cent 54107 Purchase of 54109 Torro Gang N 54111 Brocks Hill C 54543 Brocks Hill C 54544 Brocks Hill S 54545 Upgrading of 54546 New Floor at 54547 Extensions to	ed Access/Facility Improvements	3,000	1,169		Work completed for year
54007 Weekly Colle 54008 Disposal She Notice & Info 54010 Play Area Re 54012 Cemeteries - 54013 Car Park Enf 54014 Small WEEE 54017 Festive Light 54020 Brocks Hill P 54020 Grand Union 54037 Wigston Cen 54075 Play Area Re 54102 Lucas Marsh 103 Digital Scanr 54103 Digital Scanr 54104 Formore Gang M 54111 Garden Wasi 54113 Brocks Hill C 54543 Brocks Hill C 54544 Brocks Hill C 54545 Upgrading of 54546 New Floor at 54547 Extensions to		14,430	0		Scheme to be concluded 2015/16
54008 Disposal She 54009 Notice & Info 54010 Play Area Re 54012 Cemeteries - 54013 Car Park Enf 54014 Small WEEE 54017 Festive Light 54020 Brocks Hill P 54025 Grand Union 54037 Wigston Cen 54075 Play Area Re 54102 Lucas Marsh 54103 Digital Scanr 54105 Bassett Cenf 54107 Purchase of 54109 Torro Gang N 54111 Brocks Hill C 54543 Brocks Hill S 54544 Brocks Hill S 54545 Upgrading of 54545 Upgrading of 54546 New Floor at 54547 Extensions to	y Collection Support Scheme	1,170,000	178,707		Purchase of six vehicles to take place early 2015/16
54009 Notice & Info 54010 Play Area Re 54012 Cemeteries - 54013 Car Park Enf 54014 Small WEEE 54017 Festive Light 54020 Brocks Hill P 54025 Grand Union 54037 Wigston Cen 54075 Play Area Re 54086 Fludes Lane 54102 Lucas Marsh 54103 Digital Scanr 54105 Bassett Cent 54107 Purchase of 54109 Torro Gang N 54111 Brocks Hill C 54543 Brocks Hill S 54544 Brocks Hill S 54545 Upgrading of 54545 New Floor at 54547 Extensions to	sal Shed Doors	8.840	1,370		to be finished in 2015/16
54012 Cemeteries - 54013 Small WEEE 54014 Small WEEE 54017 Festive Light 54020 Brocks Hill P 64025 Grand Union 54037 Wigston Cen 54075 Play Area Re 54102 Lucas Marsh 54103 Digital Scanr 54105 Bassett Cent 54107 Purchase of 54109 Torro Gang N 64111 Brocks Hill C 64543 Brocks Hill S 64544 Brocks Hill S 64545 Upgrading of 54546 New Floor at 54547 Extensions to	& Information Boards	2,683	0		to be completed in 2015/16
54013 Car Park Enf 54014 Small WEEE 54017 Festive Light 54020 Brocks Hill P 54025 Grand Union 54037 Wigston Cen 54075 Play Area Re 54102 Lucas Marsh 54103 Digital Scanr 54105 Bassett Cent 54107 Purchase of 54109 Torro Gang N 54111 Brocks Hill C 54543 Brocks Hill C 54544 Brocks Hill S 54544 Upgrading of 54545 Upgrading of 54546 New Floor at 54547 Extensions to	rea Refurbishments	26,139	26,189	(50)	Completed
54014 Small WEEE 54017 Festive Light 54020 Brocks Hill P 54025 Grand Union 54037 Wigston Cen 54075 Play Area Re 54086 Fludes Lane 54102 Lucas Marsh 54103 Digital Scanr 54104 Purchase of 54105 Bassett Cen 54107 Forro Gang N 54111 Brocks Hill C 54543 Brocks Hill S 54544 Brocks Hill S 54545 Upgrading of 54546 New Floor at 54547 Extensions to	teries - Memorial Safety	15,000	3,128	11,872	to be completed in 2015/16
54017 Festive Light 54020 Brocks Hill P 54025 Grand Union 54037 Wigston Cen 54075 Play Area Re 54086 Fludes Lane 54102 Lucas Marsh 54103 Digital Scanr 54104 Purchase of 54107 Forro Gang N 54111 Brocks Hill C 54543 Brocks Hill S 54544 Brocks Hill S 54545 Upgrading of 54546 New Floor at 54547 Extensions to	ark Enforcement Improvements	20,000	33,547		New arrangements now in place
54020 Brocks Hill P 54025 Grand Union 54037 Wigston Cen 54075 Play Area Re 54086 Fludes Lane 54102 Lucas Marsh 54105 Bassett Cent 54107 Purchase of 54109 Torro Gang N 54111 Brocks Hill C 54543 Brocks Hill S 54544 Brocks Hill S 54545 Upgrading of 54546 New Floor at 54547 Extensions to	WEEE & Film Adaptations - Picking Line	37,550	0		Scheme no longer to be carried out.
54025 Grand Union 54037 Wigston Cen 54075 Play Area Re 54086 Fludes Lane 54102 Lucas Marsh 54103 Digital Scanr 54105 Bassett Cent 54107 Purchase of 54109 Torro Gang N 54111 Brocks Hill C 54543 Brocks Hill S 54544 Brocks Hill S 54545 Upgrading of 54546 New Floor at 54547 Extensions to	e Lights	11,930	11,930	(0)	Capitalisation of new purchases for 2015/16 funded from Revenue
54025 Grand Union 54037 Wigston Cen 54075 Play Area Re 54086 Fludes Lane 54102 Lucas Marsh 54103 Digital Scanr 54105 Bassett Cent 54107 Purchase of 54109 Torro Gang N 54111 Brocks Hill C 54543 Brocks Hill S 54544 Brocks Hill S 54545 Upgrading of 54546 New Floor at 54547 Extensions to	s Hill Pathway Resurfacing	2,055	4,295	(2,240)	Completed
54037 Wigston Cen 54075 Play Area Re 54086 Fludes Lane 54102 Lucas Marsh 54103 Digital Scanr 54107 Purchase of 54109 Torro Gang N 54111 Brocks Hill C 54543 Brocks Hill S 54544 Brocks Hill S 54545 Upgrading of 54546 New Floor at 54547 Extensions to	Union Canal Footbridge	7,000	0		Project ongoing
54086 Fludes Lane 54102 Lucas Marsh Digital Scanr 54105 Bassett Cent 54107 Purchase of 54109 Torro Gang N 54111 Brocks Hill C 54543 Brocks Hill S 54544 Brocks Hill S 54545 Upgrading of 54546 New Floor at 54547 Extensions to	on Cemetery Wall	6,750	0		to be carried out in 2015/16
54102 Lucas Marsh 54103 Digital Scanr 54105 Bassett Cent 54107 Purchase of 54109 Torro Gang N 54111 Brocks Hill C 54543 Brocks Hill S 54544 Brocks Hill S 54545 Upgrading of 54546 New Floor at 54547 Extensions to	rea Refurbishment	40,511	41,065	(554)	Scheme Complete
54103 Digital Scanr 54105 Bassett Cent 54107 Purchase of 1 54109 Torro Gang M 54111 Brocks Hill C 54543 Brocks Hill B 54544 Brocks Hill B 54545 Upgrading of 54546 New Floor at 54547 Extensions to	s Lane Making Bridges Safe	4,200	4,200	0	
54105 Bassett Cent 54107 Purchase of 54109 Torro Gang N 54111 Brocks Hill C 54543 Brocks Hill B 54544 Brocks Hill S 54545 Upgrading of 54546 New Floor at 54547 Extensions to	Marsh Pond Silt Clearing	9,712	9,592		Scheme Complete
54107 Purchase of 54109 Torro Gang N Garden Wasi 54111 Brocks Hill C Brocks Hill C Brocks Hill S 54544 Brocks Hill S Upgrading of 54546 New Floor at 54547 Extensions to	Scanning Equipment	10,500	7,692		to be completed in 2015/16
54109 Torro Gang N 54111 Brocks Hill C 54543 Brocks Hill S 54544 Brocks Hill S 54545 Upgrading of 54546 New Floor at 54547 Extensions to	tt Centre Hand-Back Refurbishment	50,000	50,000		completed
54111 Garden Wasi 54113 Brocks Hill C 54543 Brocks Hill B 54544 Upgrading of 54546 New Floor at 54547 Extensions to	ase of Old New Holland	8,750	8,750		Funded from Plant and machinery Reserve
54113 Brocks Hill C 54543 Brocks Hill B 54544 Brocks Hill S 54545 Upgrading of 54546 New Floor at 54547 Extensions to	Gang Mower rep 70026	23,500	23,465		Funded from Plant and machinery Reserve
54543 Brocks Hill B 54544 Brocks Hill S 54545 Upgrading of 54546 New Floor at 54547 Extensions to	i wasie Green Bins	130,000	247,966	(117,966)	Scheme approved at PFD Oct 2014 resident participation far greater than originally anticipated
54543 Brocks Hill B 54544 Brocks Hill S 54545 Upgrading of 54546 New Floor at 54547 Extensions to	s Hill Open Space Area	0	32,241	(32.241)	Funded from Section 106 monies
54544 Brocks Hill S 54545 Upgrading of 54546 New Floor at 54547 Extensions to	s Hill Building Redevelopment	68,045	45,659		Redevelopment to continue in 2015/16
54546 New Floor at 54547 Extensions to	s Hill Sewer Line	12,500	10,425		to be completed in 2015/16
54547 Extensions to	ding of Allotment Roads	20,000	18,582	1,418	to be completed in 2015/16
	loor at Ellis Park Pavilion	12,500	11,073		to be completed in 2015/16
	sions to Gardens of Remembrance	15,000	11,015		to be completed in 2015/16
54549 Leisure Facil	e Facility Redevelopment	3,700,000	2,869,421	830,579	Payments running behind original schedule
Total -Servi	-Service Delivery General Fund	5,846,434	3,898,965	1,947,470	
TOTAL SER	L SERVICE DELIVERY	9,698,169	6,429,629	3,268,539	