

Service Delivery Committee Capital Programme 2014/15 Provisional Outturn

Project Code Reference	Scheme	2014/15 Revised budget £	2014/15 Expenditure £	Variance (under) / over £	Comments
Housing Revenue Account					
50002	Boulter Crescent - Whole Unit Refurbishment	2,782,500	1,819,542	962,958	to be completed in 2015/16
50003	Central Heating	390,351	272,834	117,516	to be completed in 2015/16
50004	Heating, Ventilation and Insulation	39,217	20,740	18,478	to be completed in 2015/16
50006	Front & Rear Doors	75,000	0	75,000	to be completed in 2015/16
50007	Car Hardstandings	49,541	17,178	32,364	to be completed in 2015/16
50010	Fire Safety Work	41,465	0	41,465	to be completed in 2015/16
50016	Decent Homes Work	78,773	22,291	56,482	Decent Homes Programme will continue in the new year
50017	Major Adaptations	122,920	83,369	39,551	Major Adaptations to continue in new year
50018	Orchard Upgrade	31,967	39,743	(7,775)	Upgrade to finish in 2015/16
50023	Arbitas Software Upgrade	0	3,759	(3,759)	to be completed in 2015/16
50024	Heating, Ventilation and Insulation	75,000	10,230	64,770	to be completed in 2015/16
50026	Housing Options Case Management System	5,000	5,000	0	Completed
50027	27 Falmouth Road Subsidence	0	45,084	(45,084)	Emergency works required
50028	Subsidence 3 St Peters Path	0	30,895	(30,895)	Emergency works required
52089	Grant to EMH Homes Re 36-39 Canal Street	160,000	160,000	0	
Total - HRA		3,851,734	2,530,665	1,321,070	
General Fund - Service Delivery					
52002	Disabled Facilities Grant	404,920	241,201	163,719	Expenditure committed for 2015/16
52003	DEC Grant Expenditure	10,920	6,283	4,637	Grant to be carried forward to 2015/16
52010	Disabled Access/Facility Improvements	3,000	1,169	1,831	Work completed for year
52015	Blaby Road Park	14,430	0	14,430	Scheme to be concluded 2015/16
54007	Weekly Collection Support Scheme	1,170,000	178,707	991,293	Purchase of six vehicles to take place early 2015/16
54008	Disposal Shed Doors	8,840	1,370	7,470	to be finished in 2015/16
54009	Notice & Information Boards	2,683	0	2,683	to be completed in 2015/16
54010	Play Area Refurbishments	26,139	26,189	(50)	Completed
54012	Cemeteries - Memorial Safety	15,000	3,128	11,872	to be completed in 2015/16
54013	Car Park Enforcement Improvements	20,000	33,547	(13,547)	New arrangements now in place
54014	Small WEEE & Film Adaptations - Picking Line	37,550	0	37,550	Scheme no longer to be carried out.
54017	Festive Lights	11,930	11,930	(0)	Capitalisation of new purchases for 2015/16 funded from Revenue
54020	Brocks Hill Pathway Resurfacing	2,055	4,295	(2,240)	Completed
54025	Grand Union Canal Footbridge	7,000	0	7,000	Project ongoing
54037	Wigston Cemetery Wall	6,750	0	6,750	to be carried out in 2015/16
54075	Play Area Refurbishment	40,511	41,065	(554)	Scheme Complete
54086	Fludes Lane Making Bridges Safe	4,200	4,200	0	Scheme Complete
54102	Lucas Marsh Pond Silt Clearing	9,712	9,592	120	Scheme Complete
54103	Digital Scanning Equipment	10,500	7,692	2,808	to be completed in 2015/16
54105	Bassett Centre Hand-Back Refurbishment	50,000	50,000	0	completed
54107	Purchase of Old New Holland	8,750	8,750	0	Funded from Plant and machinery Reserve
54109	Torro Gang Mower rep 70026	23,500	23,465	35	Funded from Plant and machinery Reserve
54111	Garden Waste Green Bins	130,000	247,966	(117,966)	Scheme approved at PFD Oct 2014 resident participation far greater than originally anticipated
54113	Brocks Hill Open Space Area	0	32,241	(32,241)	Funded from Section 106 monies
54543	Brocks Hill Building Redevelopment	68,045	45,659	22,386	Redevelopment to continue in 2015/16
54544	Brocks Hill Sewer Line	12,500	10,425	2,075	to be completed in 2015/16
54545	Upgrading of Allotment Roads	20,000	18,582	1,418	to be completed in 2015/16
54546	New Floor at Ellis Park Pavilion	12,500	11,073	1,427	to be completed in 2015/16
54547	Extensions to Gardens of Remembrance	15,000	11,015	3,985	to be completed in 2015/16
54549	Leisure Facility Redevelopment	3,700,000	2,869,421	830,579	Payments running behind original schedule
Total -Service Delivery General Fund		5,846,434	3,898,965	1,947,470	
TOTAL SERVICE DELIVERY		9,698,169	6,429,629	3,268,539	