

Revenue Budgets Carried Forward 2014/15 to 2015/16

Budget Code	Expenditure Narrative	Budget £	Spend £	Requested Carry Forward £	Reason for Carry Forward
142032900	Grants Core Funding	80,500	78,600	1,900	Grant unclaimed in 2014/15
141025325	Health Promotion - GP Referral	3,000	0	3,000	Spend for 14/15 covered by external funding
	Total General Fund			4,900	
	Grants Received.				
65002 0000	Edith Murphy Trust Fund	23,145	8,945	14,199	Grant carry forward
	Total Grants			14,199	
	Housing Revenue Account				
120035157	Estates management - Tenant Involvement	10,000	380	9,620	Budget not spent as TPAS membership was cancelled. Staff have now been recruited to carry out work
120035158	Estates management - Under Occupation scheme	5,000	1,000	4,000	Welfare reforms will push demand up in 2015/16
139012500	Housing Management - Printing and Stationery	4,900	1,470	3,430	new policies just approved - new leaflets will be needed in 15/16
	Total HRA			17,050	

Capital Budgets Carried Forward 2014/15 to 2015/16

Budget Code	Expenditure Narrative	Budget £	Spend £	Requested Carry Forward £	Reason for Carry Forward
	Housing Revenue Account				
50002	Boulter Cresecent - Whole Unit Refurbishment	2,782,500	1,819,542	962,958	These budgets are linked to the Boulter Crescent refurbishment and are required to be carried forward for completion in 2015/16
50003	Central Heating	390,351	272,834	117,516	
50004	Heating, Ventilation and Insulation	39,217	20,740	18,478	
50006	Front & Rear Doors	75,000	0	75,000	
50007	Car Hardstandings	49,541	17,178	32,364	Programme to be continued in 2015/16
50010	Fire Safety Work	41,465	0	41,465	Fire safety work to continue into 2015/16
50016	Decent Homes Work	78,773	22,291	56,482	Decent homes is an ongoing requirement and will continue into 2015/16
50017	Major Adaptations	122,920	83,369	39,551	It is important to be able to meet the demand for adaptations when required
50024	Heating, Ventilation and Insulation	75,000	10,230	64,770	Programme to be continued in 2015/16
	Total Housing Capital Programme			1,408,583	
	General Fund				
52002	Disabled Facilities Grant	404,920	241,201	163,719	All grant is committed with work scheduled for 2015/16
52003	DEC Grant Expenditure	10,920	6,283	4,637	Capital Grant to be carried forward to 2015/16
52010	Disabled Access/Facility Improvements	3,000	1,169	1,831	Scheme to continue in 2015/16
52015	Blaby Road Park	14,430	0	14,430	Scheme to continue in 2015/16
54007	Weekly Collection Support Scheme	1,170,000	178,707	991,293	Vehicles on order to arrive June 2015
54008	Disposal Shed Doors	8,840	1,370	7,470	Work to be carried out in 2015/16
54009	Notice & Information Boards	2,683	0	2,683	Notice boards to be updated in 2015/16
54012	Cemetaries - Memorial Safety	15,000	3,128	11,872	Work to be carried out in 2015/16
54025	Grand Union Canal Footbridge	7,000	0	7,000	Ongoing project
54037	Wigston Cemetary Wall	6,750	0	6,750	Work to be carried out in 2015/16
54543	Brocks Hill Building Redevelopment	68,045	45,659	22,386	Scheme to continue in 2015/16
54549	Leisure Facility Redevelopment	3,700,000	2,869,421	830,579	All budget is committed with the scheme due to complete in 2015/16
	Total General Fund			2,064,649	