

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Project Code Reference	Scheme	2015-16 Current Budget	Expenditure at 31st August	Variance to Budget	Comments
		£			
	Housing Revenue Account				
50002	Decent Homes Main Contracts inc. Boulter Crescent - Whole Unit Refurbishment	4,088,861	512,049	(3,576,812)	£498K contractual commitments fall in 16/17. Possible further slippage depending on progress on-site
50003	Central Heating	217,516	17,976	(199,541)	Full spend expected
50004	Heating, Ventilation and Insulation	83,248	39,151	(44,097)	Virement required from 50024
50006	Front & Rear Doors	95,000	1,770	(93,230)	Full spend expected
50007	Car Hard standings	47,363	0	(47,363)	Full spend expected
50010	Fire Safety Work	61,465	0	(61,465)	Full spend expected
50016	Decent Homes Work	77,619	70,145	(7,474)	Includes Subsidence work on Falmouth Drive and St Peters Path
50017	Major Adaptations	159,551	16,859	(142,692)	Full spend expected
50018	Orchard Upgrade	10,000	4,204	(5,796)	Full spend expected
50021	Asset Management Software	38,000	0	(38,000)	Full spend expected
50022	Customer Profiling Software	5,000	0	(5,000)	Full spend expected
50023	Arbitas Software Upgrade	25,000	0	(25,000)	Full spend expected
50025	Scheme Based CCTV	30,000	0	(30,000)	Full spend expected
50029	Council Housing	300,000	0	(300,000)	£154K committed to purchasing new property
	Total - HRA	5,238,623	662,153	(4,576,470)	
	General Fund - Service Delivery				
52002	Disabled Facilities Grant	495,719	166,724	(328,995)	Demand-led - cannot be predicted
52003	Disabled Facilities Grant	4,637	0	(4,637)	Demand-led - cannot be predicted
52010	Disabled Access/Facility Improvements	14,200	0	(14,200)	Standing budget for reactive works, cannot predict need. Possible spend
52015	Blaby Road Park	114,430	0	(114,430)	Only £5-10K likely this financial year for planning - remainder will slip into 2016/17
54007	Weekly Collection Support Scheme	34,864	8,046	(26,818)	Potential to be used to fund eligible existing schemes
54008	Disposal Shed Doors	7,470	5,600	(1,870)	Almost complete - full spend expected
54009	Notice & Information Boards	2,683	0	(2,683)	Expect to spend in full
54010	Play Area Refurbishments	31,441	0	(31,441)	No projects in the pipeline ATM
54012	Cemeteries - Memorial Safety	15,000	0	(15,000)	6 memorials scheduled for maintenance, costs uncertain at this point.
54015	External Bay Roofs - Oadby Depot	5,000	0	(5,000)	Awaiting planning permission - may slip
54016	Additional Bay Areas - Oadby Depot	18,270	0	(18,270)	Awaiting planning permission - may slip
54017	Xmas Lights	6,500	2,035	(4,465)	Full expenditure expected
54025	Grand Union Canal Footbridge	55,000	0	(55,000)	Uncertain - awaiting response from British Waterways on design
54037	Wigston Cemetery Wall	6,750	0	(6,750)	Awaiting contractor start date - will spend
54108	Torro Triple Mower rep 77032	24,000	24,350	350	Moved from leasing programme for economic reasons
54110	New Holland Tractor	36,000	36,150	150	Moved from leasing programme for economic reasons
54111	Garden Waste Green Bins	27,000	26,185	(815)	Additional green bins - part of WCSS Expenditure
54112	Purchase of New Refuse Vehicles	929,429	929,429	(0)	Complete - vehicles now purchased and in service
54114	Car Park Resurfacing	80,000	4,980	(75,020)	Expect to spend in full
54115	Brock's Hill Visitor Centre Earth Bank	8,000	6,512	(1,488)	Complete - small under spend
54116	Clifton Bridge	6,200	6,150	(50)	£3K additional spend expected, to be funded by LCC
54117	Provision of New Column Lifts for the Vehicle Workshop	25,000	0	(25,000)	Lifts ordered. Expect £22K spend. £3K under spend
54118	Refurbishment of Bus Shelters	26,000	0	(26,000)	Ongoing - possible pilot scheme involving community service probationers
54543	Brocks Hill Building Redevelopment	85,976	85,559	(416)	Re-roofing of conservatory still to come - will be seeking supplementary when costs understood
54548	Reconnecting with Nature	30,000	0	(30,000)	Match funding yet to be found - likely to slip
54549	Leisure Facility Redevelopment	7,130,579	3,342,543	(3,788,036)	Project is slightly behind original schedule, but expected to catch up
	Total -Service Delivery General Fund	9,220,147	4,644,263	(4,575,884)	
	TOTAL SERVICE DELIVERY	14,458,771	5,306,417	(9,152,354)	
	General Fund - Policy, Finance & Development				
56001	Council Office Refurbishment/Demolition	24,245	580	(23,665)	Works under estimation. Potential for some savings
56003	Customer Service Centre	127,198	96,917	(30,281)	Centre now open, project ongoing
56010	IT Replacement Programme	20,450	18,952	(1,498)	Full spend expected
56026	Inegra Upgrade	17,950	17,950	0	Project Committed to be completed December 2015
56027	41 Canal Street CPO	350,000	0	(350,000)	Expenditure will not occur until new owners are indentified
56037	PARIS Upgrade	6,645	8,400	1,755	Residual costs. No further expenditure expected
56053	Public Realm	16,787	303	(16,484)	Complete. Residual budget potentially needed for Blaby Road Park pavilion
56054	Customer Relationship Management Software	45,000	69,875	24,875	Additional amount of £60K received from transformation challenge award
56055	Document Management System Software	50,000	0	(50,000)	project not started
56060	MS Office Suite Upgrade	20,000	0	(20,000)	Full spend expected
56061	Uninterruptible Power Supply Replacement	10,000	0	(10,000)	Full spend expected
56062	Server OS Upgrade	8,000	1,051	(6,949)	Full spend expected
56063	Building Control Public Access Module	10,000	5,000	(5,000)	Project ongoing
	Total - Policy, Finance and Development	706,275	219,028	(487,248)	
	PLANNED EXPENDITURE GRAND TOTAL	15,165,046	5,525,444	(9,639,601)	