

Service Delivery Committee Capital Programme 2015/16 Provisional Outturn

Project Code Reference	Scheme	2015/16 Revised budget	2015/16 Expenditure	Variance (under) / over	Comments
Housing Revenue Account					
50002	Boulter Crescent - Whole Unit Refurbishment	2,854,952	2,669,176	(185,776)	Delays in programme. Expected completion by 8/16
50003	Central Heating	217,516	57,414	(160,102)	Scheme deferred until 2016/17
50004	Heating, Ventilation and Insulation	18,478	(9,137)	(27,615)	Scheme deferred until 2016/17
50006	Front & Rear Doors	95,000	1,770	(93,230)	Scheme deferred until 2016/17
50007	Car Hardstandings	47,364	9,160	(38,204)	Late start to programme
50010	Fire Safety Work	61,465	0	(61,465)	Scheme deferred until 2016/17
50016	Decent Homes Work	77,619	32,280	(45,339)	work to continue in 2016/17
50017	Major Adaptations	159,551	189,505	29,954	Demand-led - difficult to predict precisely
50018	Orchard Upgrade	10,000	0	(10,000)	Scheme deferred until 2016/17
50021	Asset Management Software	38,000	0	(38,000)	Scheme deferred until 2016/17
50022	Customer Profiling Software	5,000	0	(5,000)	Scheme deferred until 2016/17
50024	Heating, Ventilation and Insulation	64,770	4,230	(60,540)	Scheme deferred until 2016/17
50025	Scheme Based CCTV	25,000	0	(25,000)	Scheme deferred until 2016/17
50027	Subsidence 27 Falmouth Road Premises	0	55,851	55,851	Substantial reactive maintenance works
50028	Subsidence 3 St Peters path	0	69,976	69,976	Substantial reactive maintenance works
50029	Council Housing	154,306	184,857	30,551	Additional adaptive works beyond original purchase
Total - HRA		3,829,020	3,265,083	(563,938)	
General Fund - Service Delivery					
52002	Disabled Facilities Grant	495,719	415,418	(80,301)	Demand-led - difficult to predict precisely
54007	Weekly Collection Support Scheme	61,864	10,120	(51,744)	Spend on green waste bins on 54111
54008	Disposal Shed Doors	7,470	0	(7,470)	Scheme to be re-examined
54009	Notice & Information Boards	2,683	2,301	(382)	Completed
54012	Cemeteries - Memorial Safety	21,870	(128)	(21,998)	No capital maintenance works identified in-year
54017	Xmas Lights	6,500	5,995	(505)	Completed
54037	Wigston Cemetery Wall	6,750	0	(6,750)	Scheme deferred until 2016/17
54108	Torro Triple Mower rep 77032	0	24,350	24,350	Change in policy towards fleet. Purchasing vehicles deemed to be more cost-effective than leasing
54110	New Holland Tractor	0	36,150	36,150	Change in policy towards fleet. Purchasing vehicles deemed to be more cost-effective than leasing
54111	Garden Waste Green Bins	0	43,977	43,977	Budget on WCSS 54007
54112	Purchase of New Refuse Vehicles	929,429	929,429	(0)	Completed
	New Holland Boomer 50 Kombi Digger	0	34,475	34,475	Change in policy towards fleet. Purchasing vehicles deemed to be more cost-effective than leasing
54114	Car Park Resurfacing	80,000	6,325	(73,675)	Late start due to capacity problems. Rolling programme
54115	Brock's Hill Visitor Centre Earth Bank	8,000	6,477	(1,523)	Completed
54116	Clifton Bridge	6,200	6,890	690	Completed
54117	Provision of New Column Lifts for the Vehicle Workshop	25,000	15,510	(9,490)	Under spend funding purchase of new vehicle from Blaby 54120
54118	Refurbishment of Bus Shelters	26,000	0	(26,000)	Some spend on 54558
54119	KX05 OEB McCormick Tractor	0	3,750	3,750	Change in policy towards fleet. Purchasing vehicles deemed to be more cost-effective than leasing
54120	Purchase of Vehicles from Blaby	0	6,000	6,000	Funded by under spend on 54117
54121	Brocks Hill Vehicle HLF Grant	0	14,746	14,746	Specific grant-funded
54124	Cleveland Road Open Space	0	3,570	3,570	Urgent capital maintenance due to impact damage
54543	Brocks Hill Building Redevelopment	85,976	50,209	(35,766)	Contractor went into administration before works could proceed - project on hold
54549	Leisure Facility Redevelopment	7,130,579	6,881,516	(249,063)	Original budget rounded up to £10M to account for possible cost overruns. £161K overspend against contractor cash flow forecast due to unanticipated drainage works, but still within original budget.
Total -Service Delivery General Fund		8,398,321	8,081,661	(316,660)	
TOTAL SERVICE DELIVERY		12,227,341	11,346,744	(880,597)	