

Revenue Budget Carried Forward

Expenditure Narrative	Revised Budget 15/16 £	Committed Spend 15/16 £	Requested Carry Forward £
<u>General Fund</u>			
Health & Safety - Training Expenses	20,000	7,600	12,400
Human Resources - Corporate Training	22,000	700	21,300
Economic Development - Horsewell Lane Project	8,000	1,200	6,800
Eco development - Community Assets Strategy	3,130	755	2,375
Total General Fund			42,875
<u>Grants Received</u>			
Edith Murphy Trust Fund	14,199	4,261	9,938
Total Grants			9,938
<u>Housing Revenue Account</u>			
Estates Management - Stock Condition Survey	20,000	5,670	14,330
Total HRA			14,330

Capital Budgets Carried Forward

Expenditure Narrative	Revised Budget 15/16 £	Committed Spend 15/16 £	Requested Carry Forward £
<u>General Fund</u>			
Disabled Facilities Grant	495,719	415,418	80,301
Cemeteries Memorial Safety	21,870	0	21,870
Wigston Cemetery Wall	6,750	0	6,750
Refurbishment of Bus Shelters	26,000	0	26,000
Brocks Hill building Redevelopment	85,976	50,210	35,766
Council Office Refurbishment	6,000	4,422	1,578
IT Replacement Programme	20,450	17,618	2,832
Public Realm	16,787	6,138	10,649
MS Office Suite Upgrade	20,000	15,166	4,834
Server OS Upgrade	8,000	1,701	6,299
Building Control Public Access Module	10,000	0	10,000
<u>Housing Revenue Account</u>	£	£	£
Boulter Crescent Whole Unit Refurbishment	2,854,952	2,669,176	185,776
Central Heating	217,516	57,414	160,102
Heating, Ventilation and Insulation	18,478	0	18,478
Front & Rear Doors	95,000	1,770	93,230
Car hard Standings	47,364	9,160	38,204
Fire Safety Work	61,465	0	61,465
Decent Homes Work	77,613	32,280	45,333
Orchard Upgrade	10,000	0	10,000
Asset management Software	38,000	0	38,000
Arbitas Software	5,000	0	5,000