

**OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME**

Project Code Reference	Scheme	2016-17 Total Budget	Capital Spend at 31st August 2016	Underspend / Overspend	Comments
		£	£	£	
<b>Housing Revenue Account</b>					
50002	Boulter Crescent - Whole Unit Refurbishment	550,000	905,474	355,474	
50003	Central Heating	239,120	25,210	(213,910)	
50005	Door Entry Systems	100,000	0	(100,000)	
50006	Front & Rear Doors	168,230	7,133	(161,097)	
50007	Car Hardstandings	50,200	9,260	(40,940)	
50009	Fire Safety Marriot House	50,000	0	(50,000)	
50010	Fire Safety Junction Maromme Burgess	141,470	0	(141,470)	
50011	External Works Junction Maromme Burgess	50,000	0	(50,000)	
50014	Concrete Repairs Chartwell Hse	150,000	0	(150,000)	
50015	Concrete Repairs Brabazon Rd	35,000	0	(35,000)	
50016	Decent Homes Work	268,580	21,590	(246,990)	
50017	Major Adaptations	95,000	132,013	37,013	
50018	Orchard Upgrade	10,000	3,450	(6,550)	
50021	Asset Management Software	38,000	0	(38,000)	
50022	Customer Profiling Software	5,000	0	(5,000)	
50023	Arbitas Software Upgrade	25,000	0	(25,000)	
50024	Heating, Ventilation and Insulation	1,200,000	8,857	(1,191,143)	£3.2M is now spent or committed, with other contracts remaining to be let. Majority of budget expected to be spent, but some slippage possible.
50025	Scheme Based CCTV	5,000	2,560	(2,440)	
50029	Council Housing	115,140	(7,574)	(122,714)	
50030	Communal Heating System William Peardon Court	230,000	0	(230,000)	
50031	Refurb Bathrooms Kings Drive / Gibson Close	86,000	10,001	(75,999)	
50032	Refurb Bathrooms William Peardon Court	157,000	0	(157,000)	
50033	Garage Block Churchill Close	10,000	0	(10,000)	
50034	Queen Street - Whole Unit Refurbishment	52,000	0	(52,000)	
50035	Kings Drive / Gibson Close - Refurb of Kitchens	119,100	0	(119,100)	
50036	King Street - Retaining Wall to Drying Area	90,550	0	(90,550)	
50037	Malham Way, Oadby - Refurb of Kitchens / Bathrooms / Heating systems & External Works	320,000	0	(320,000)	
50038	Countesthorpe Road Refurb of Kitchens & Bathrooms	74,200	0	(74,200)	
50039	Kenilworth Drive	84,800	0	(84,800)	
50040	Bassett Street	84,800	0	(84,800)	
<b>Total - HRA</b>		<b>4,604,190</b>	<b>1,117,974</b>	<b>(3,486,216)</b>	
<b>General Fund - Service Delivery</b>					
52002	Disabled Facilities Grant	499,090	93,950	(405,140)	Dependent on demand
52003	DECC Grant	4,640	0	(4,640)	Dependent on demand
52010	Disabled Access/Facility Improvements	14,200	0	(14,200)	Dependent on demand
54010	Play Area Refurbishments	31,440	4,999	(26,441)	Required for replacement play equipment at Brocks Hill. Exact cost not yet clear.
54012	Cemeteries - Memorial Safety	21,870	0	(21,870)	£12K spend expected. Remainder may be needed in the future.
54017	Xmas Decorations	6,500	0	(6,500)	Expected to spend in full
54020	Brocks Hill Country Park Access Footpath	5,300	0	(5,300)	Expected to spend in full
54025	Grand Union Canal Footbridge	55,000	4,630	(50,370)	Expected to spend in full
54037	Wigston Cemetary Wall	6,750	0	(6,750)	Expected to spend in full
54055	Brocks Hill Car Park Drainage	12,750	0	(12,750)	Expected to spend in full
54065	Brocks Hill Country Park Lighting Refurbishment	5,030	0	(5,030)	Expected to spend in full
54111	Garden Waste Green Bins	0	18,950	18,950	Further green bins
54114	Car Park Resurfacing	80,000	3,223	(76,777)	Expected to spend in full
54118	Refurbishment of Bus Shelters	18,700	0	(18,700)	Costs on 54558. Expect to spend in full
54122	Ford Transit Custom Van	0	17,358	17,358	Funded from 54132 Purchase of New Vehicles
54123	3 Public Cleaning Vehicles	0	43,531	43,531	Funded from 54132 Purchase of New Vehicles
54125	Blaby Road Park Lights	0	7,880	7,880	Now complete
54126	3 Public Cleaning Vehicles	0	24,342	24,342	Funded from 54132 Purchase of New Vehicles
54127	Replace Wooden Slat Canopy at Shiela Mitchell Pavilion	10,000	1,064	(8,936)	Expected to spend in full. Potential for overspend - awaiting quotes.
54128	Purchase of Replacement Ride-on Mower for Cemeteries	5,500	5,775	275	Now complete
54129	Sandhurst Street Car Park Boundary Wall Repairs	15,000	0	(15,000)	Expected to spend in full
54130	Blaby Road Park Pavillion	250,360	0	(250,360)	Scope of scheme still under discussion
54131	Parklands Leisure Centre, Car Park Improvement	6,400	0	(6,400)	Expected to spend in full
54132	Purchase of New Vehicles	787,250	0	(787,250)	Expect to spend £275K. Remainder of replacement programme on whole pending waste review.
54543	Brocks Hill Building Redevelopment	35,770	48,440	12,670	Position not certain. The original contractor went bankrupt before the works were begun. Purchase order commitments remain on the system, pending new contractors and rescheduling of the work.
54548	Reconnecting with Nature	30,000	0	(30,000)	Scheme under review
<b>Total -Service Delivery General Fund</b>		<b>1,901,550</b>	<b>274,142</b>	<b>(1,627,408)</b>	
<b>TOTAL SERVICE DELIVERY</b>		<b>6,505,740</b>	<b>1,392,116</b>	<b>(5,113,624)</b>	