

## OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Project Code Reference	Scheme	2016-17 Proposed Budget	Capital Spend at 31st August 2016	Underspend / Overspend	Comments
	<b>General Fund - Policy, Finance &amp; Development</b>				
56001	Replacement of Boilers, Refurbishment of Reception Area and Toilets at Bushloe House	189,320	1,456	(187,864)	£91K certain (2 boilers currently being replaced). Remaining £78K for ground floor and £20K for toilet refurbishment contingent on outcome of asset management strategy
56003	Construction & Outfitting of Customer Service Centre	0	32,823	32,823	Estimate £55K final spend, after remaining software implementation costs.
56010	Rolling Replacement of Computers and Other IT Hardware	28,830	(78)	(28,908)	Expected to spend in full during Q4
56026	Upgrade of the Integra Finance Management System	0	3,210	3,210	Now complete
56027	Compulsory Purchase Order for 41 Canal Street	350,000	0	(350,000)	Still awaiting response from property owner. CPO funds will not be placed into escrow until order is acknowledged.
56037	Upgrade of the PARIS Income Management Software	30,000	9,257	(20,743)	Expected to spend in full by year end
56053	Oadby Public Realm Works	10,650	2,927	(7,723)	Some remaining street works to be done, expect to spend in full.
56055	Creation of Document Management System	50,000	0	(50,000)	Legacy project, unlikely to proceed.
56060	Upgrade Microsoft Office Suite to Most Recent Version Corporate-Wide	4,830	(2,314)	(7,144)	
56062	Upgrade of Server Operating Systems to Windows 2008	6,300	6,787	487	Expected to spend in full during Q4
56063	Software package to Make Building Control Documents Accessible to the Public	10,000	0	(10,000)	Now Complete
					Requirement being reviewed
	<b>Total - Policy, Finance and Development</b>	<b>679,930</b>	<b>54,068</b>	<b>(625,862)</b>	