

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Project Code Reference	Scheme	2016-17 Proposed Budget	Capital Spend at 31st August 2016	Underspend / Overspend	Comments
Housing Revenue Account - Breakdown of overall budgets being reviewed					
50002	Boulter Crescent - Whole Unit Refurbishment	550,000	905,474	355,474	End of 2 year contract ran further into this financial year than expected.
50003	Central Heating	239,120	25,210	(213,910)	Schedules completed, further works being arranged.
50005	Door Entry Systems	100,000	0	(100,000)	Tenders being prepared
50006	Front & Rear Doors	168,230	7,133	(161,097)	LHC and EEM pre-tendered supply frameworks being assessed.
50007	Car Hard Standings	50,200	9,260	(40,940)	Phase 1 & 2 in progress, phase 3 & 4 in preparation
50009	Fire Safety Marriot House	50,000	0	(50,000)	Programme to be agreed
50010	Fire Safety Junction/Maromme/Burgess	141,470	0	(141,470)	Programme to be agreed
50011	External Works Junction/Maromme/Burgess	50,000	0	(50,000)	Tenant consultation to be concluded
50014	Concrete Repairs Chartwell House	150,000	0	(150,000)	Contract now let and works are underway
50015	Concrete Repairs Brabazon Road	35,000	0	(35,000)	In consultation with leaseholders. Timescale yet to be agreed
50016	Decent Homes Work	268,580	21,590	(246,990)	Demand led - occurring at re-let or by subsequent request of tenant
50017	Major Adaptations for Disabilities	95,000	132,013	37,013	Dependent on number of referrals. Applications now processed upon receipt, no waiting list.
50018	Orchard Software Upgrade	10,000	3,450	(6,550)	Underway. Expect to complete this year.
50021	Asset Management Software	38,000	0	(38,000)	Data currently in spreadsheet form. Need for specialist IT system to be re-assessed
50022	Customer Profiling Software	5,000	0	(5,000)	
50023	Arbitas Software Upgrade	25,000	0	(25,000)	
50024	Heating, Ventilation and Insulation Upgrades	1,200,000	8,857	(1,191,143)	Contract now let, expecting to complete by March
50025	Scheme Based CCTV	5,000	2,560	(2,440)	Scheme now complete
50029	Replacement of Properties Sold Through Right to Buy	115,140	(7,574)	(122,714)	Awaiting development of further new housing schemes
50030	Communal Heating System William Peardon Court	230,000	0	(230,000)	Heating consultants now appointed
50031	Refurbish Bathrooms Kings Drive / Gibson Close	86,000	10,001	(75,999)	Works out to tender
50032	Refurbish Bathrooms William Peardon Court	157,000	0	(157,000)	Contract now let
50033	Garage Block Churchill Close	10,000	0	(10,000)	Works to roof completed, painting of rendered panels about to take place
50034	Queen Street - Whole Unit Refurbishment	52,000	0	(52,000)	Now completed
50035	Kings Drive / Gibson Close - Refurbishment of Kitchens	119,100	0	(119,100)	Now completed
50036	King Street - Retaining Wall to Drying Area	90,550	0	(90,550)	Now completed
50037	Malham Way, Oadby - Refurbishment of Kitchens / Bathrooms / Heating systems & External Works	320,000	0	(320,000)	Out to tender
50038	Countesthorpe Road Refurbishment of Kitchens & Bathrooms	74,200	0	(74,200)	Works to be arranged in-house
50039	Kenilworth Drive Kitchen & Bathroom Refurbishment	84,800	0	(84,800)	To be surveyed
50040	Bassett Street Kitchen & Bathroom Refurbishment	84,800	0	(84,800)	Works to be arranged in-house
Total - HRA		4,604,190	1,117,974	(3,486,216)	
General Fund - Service Delivery					
52002	Disabled Facilities Grant	499,090	93,950	(405,140)	Dependent on demand
52003	Grant for Improving Heating & Insulation in Private Housing	4,640	0	(4,640)	Residue of grant - not being actively promoted
52010	Disabled Access/Facility Improvements to Council Owned Properties	14,200	0	(14,200)	Dependent on demand
54010	Refurbishment of Play Area Equipment	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)	Reactive ongoing budget for repairs to monuments. Expenditure dependent on results of continuing surveys. £12K spend expected. Remainder may be needed in the future.
54017	New Electricity Points for Christmas Lights	6,500	0	(6,500)	Expected to spend in full - will immediately precede installation of lights
54020	Refurbishment of Pathway Linking Car Park to Brocks Hill Visitor Centre	5,300	0	(5,300)	Expected to spend in full by January
54025	Construction of Footbridge Over the Grand Union Canal	55,000	4,630	(50,370)	Surveys now complete. Designs referred to Canal & River Trust
54037	Reconstruction of Wigston Cemetery Wall	6,750	0	(6,750)	Expected to spend in full by end of the financial year
54055	Improving Surface Water Drainage at Brocks Hill Car Park	12,750	0	(12,750)	Delayed pending outcome of the review of the overall parking situation at Parklands
54065	Installation of LED Lighting at Brocks Hill Conference Room	5,030	0	(5,030)	Will be complete by December
54111	Additional Garden Waste Bins	0	18,950	18,950	Further green bins
54114	Cyclical Resurfacing of Council-Owned Public Car Parks	80,000	3,223	(76,777)	Scope of scheme still under discussion
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 under vehicle replacement programme
54123	3 Public Cleaning Vehicles	0	43,531	43,531	Funded from 54132 Purchase of New Vehicles under vehicle replacement programme
54125	Replacement Lights for the Blaby Road Park Skate Area	0	7,880	7,880	Now complete
54126	3 Public Cleaning Vehicles	0	24,342	24,342	Funded from 54132 Purchase of New Vehicles under vehicle replacement programme
54127	Replace Wooden Slat Canopy at Sheila Mitchell Pavilion	10,000	1,064	(8,936)	Now complete
54128	Purchase of Replacement Ride-on Mower for Cemeteries	5,500	5,775	275	Now complete
54129	Boundary Wall Repairs at Sandhurst Street Car Park	15,000	0	(15,000)	Expected to spend in full by end of the financial year
54130	Expansion of Blaby Road Park Pavilion	250,360	0	(250,360)	Scope of scheme still under discussion
54131	Additional Spaces for Parklands Leisure Centre Car Park	6,400	0	(6,400)	Delayed pending outcome of the review of the overall parking situation at Parklands
54132	Purchase of New Vehicles	787,250	0	(787,250)	
54543	Brocks Hill Building Redevelopment	35,770	48,440	12,670	Expect to spend £275K. Remainder of replacement programme on whole pending waste review. 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	Construction of Additional Leisure Facilities at Brocks Hill - Frisbee Disc Golf Course, Natural Water Play Area & Perimeter Walking Trail	30,000	0	(30,000)	Scheme under review - original intention was that match-funding would be found, this has not been successful
Total -Service Delivery General Fund		1,901,550	274,142	(1,627,408)	
TOTAL SERVICE DELIVERY		6,505,740	1,392,116	(5,113,624)	
General Fund - Policy, Finance & Development					
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
Total - Policy, Finance and Development		679,930	54,068	(625,862)	Requirement being reviewed
PLANNED EXPENDITURE GRAND TOTAL		7,185,670	1,446,184	(5,739,486)	