

Service Delivery Committee Capital Programme 2016/17 Provisional Outturn

Project Code Reference	Scheme	2016-17 Final Budget	Capital Spend at 31st March 2017	Underspend / Overspend	Comments
	Housing Revenue Account				
50002	Boulter Crescent - Whole Unit Refurbishment	1,050,000	1,122,363	72,363	Work to be completed in 2017/18
50003	Central Heating	120,000	52,393	(67,607)	Work to be completed in 2017/18
50005	Door Entry Systems	20,000	6,086	(13,914)	Work to be completed in 2017/18
50006	Front & Rear Doors	66,000	60,598	(5,402)	Work to be completed in 2017/18
50007	Car Hardstandings	40,000	33,940	(6,060)	Work to be completed in 2017/18
50010	Fire Safety Junction Maromme Burgess	5,000	5,206	206	Necessary work needed to be fire safety regulations
50011	External Works Junction Maromme Burgess	50,000	34,467	(15,533)	Work to be completed in 2017/18
50014	Concrete Repairs Chartwell Hse	72,000	55,042	(16,958)	Work to be completed in 2017/18
50016	Decent Homes Work	210,000	192,257	(17,743)	Work to be completed in 2017/18
50017	Major Adaptations	309,000	261,648	(47,352)	Work to be completed in 2017/18
50018	Orchard Upgrade	10,000	3,450	(6,550)	Work to be completed in 2017/18
50024	Heating, Ventilation and Insulation	1,759,400	1,464,701	(294,699)	Lower take up than expected in wall insulation
50025	Scheme Based CCTV	2,600	2,410	(190)	Complete
50027	Subsidence 27 Falmouth Road	1,800	5,168	3,368	Minor residual works
50028	1 - 4 St Peter's Path Subsidence	3,500	3,328	(172)	Complete
50029	Council Housing	0	(7,574)	(7,574)	Invoice Cancellation
50030	Communal Heating System William Peardon Court	2,700	10,944	8,244	Funding to be covered by main heating and ventilation scheme
50032	Refurb Bathrooms William Peardon Court	130,300	132,505	2,205	Complete
50033	Garage Block Churchill Close	10,000	8,109	(1,891)	Complete
50034	Queen Street - Whole Unit Refurbishment	67,000	67,040	40	Complete
50035	Kings Drive / Gibson Close - Refurb of Kitchens	119,100	103,854	(15,246)	Work to be completed in 2017/18
50036	King Street - Retaining Wall to Drying Area	102,300	102,340	40	Complete
50038	Countesthorpe Road Refurb of Kitchens & Bathrooms	28,900	27,393	(1,507)	Complete
50039	Kenilworth Drive	18,000	0	(18,000)	Work to be completed in 2017/18
50040	Bassett Street	39,500	35,249	(4,251)	Work to be completed in 2017/18
50041	15/16 Retentions	12,000	12,011	11	Complete
50044	Bennett Way Roof	2,000	1,675	(325)	Complete
	Elizabeth Court - Refurbish Bin Store & Lighting	9,000	0	(9,000)	Work to be completed in 2017/18
	Total - HRA	4,260,100	3,796,604	(463,496)	

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	General Fund - Service Delivery				
52002	Disabled Facilities Grant	318,000	359,694	41,694	Demand dependent. Works completed in last quarter higher than anticipated.
54010	Play Area Refurbishments	31,440	4,999	(26,441)	Deferred to 2017/18
54012	Cemeteries - Memorial Safety	21,870	6,585	(15,286)	Reactive. Expenditure depends on results of surveys. Remainder likely to be required in future years.
54017	Festive Decorations	6,500	5,955	(545)	Complete
54020	Brocks Hill Country Park Access Footpath	5,300	0	(5,300)	On hold pending outcome of proposed car park extension under assessment by service delivery committee
54025	Grand Union Canal Footbridge	55,000	3,255	(51,745)	Still awaiting agreement with Canal & Rivers Trust - carry forward
54037	Wigston Cemetery Wall	6,750	3,750	(3,000)	
54055	Brocks Hill Car Park Drainage	12,750	0	(12,750)	On hold pending outcome of proposed car park extension under assessment by service delivery committee
54065	Brocks Hill Country Park Lighting Refurbishment	5,030	0	(5,030)	On hold pending outcome of proposed car park extension under assessment by service delivery committee
54111	Garden Waste Green Bins	0	26,250	26,250	Additional green bins
54114	Car Park Resurfacing	80,000	3,223	(76,777)	Car parking resurfacing postponed until a firm strategy for use of car parking land is carried out
54118	Refurbishment of Bus Shelters	18,700	14,405	(4,295)	Deferred to 2017/18
54122	Ford Transit Custom Van	17,360	17,358	(2)	Complete
54123	3 Public Cleaning Vehicles	43,530	43,531	1	Complete
54125	Blaby Road Park Lights	0	7,880	7,880	Complete
54126	3 Public Cleaning Vehicles	23,820	23,822	2	Complete
54127	Replace Wooden Slat Canopy at Shiela Mitchell Pavilion	10,000	10,409	409	Complete
54128	Purchase of Replacement Ride-on Mower for Cemeteries	5,500	5,775	275	Complete
54129	Sandhurst Street Car Park Boundary Wall Repairs	15,000	0	(15,000)	Car parking works postponed until a firm strategy for use of car parking land is carried out
54130	Blaby Road Park Pavilion	250,361	0	(250,361)	Scope of project still under discussion with community
54131	Parklands Leisure Centre, Car Park Improvement	6,400	0	(6,400)	On hold pending outcome of proposed car park extension under assessment by service delivery committee
54133	Replacement RVC	15,000	15,000	0	Complete
54134	Top Loader with Crane	161,470	0	(161,470)	Long lead time on order. Expected to arrive at the end of June.
54135	Fiat Ducato Beaver Tail	35,170	34,893	(277)	Complete
54532	Chicken Walk	0	5,650	5,650	Complete
54543	Brocks Hill Building Redevelopment	35,770	11,530	(24,240)	Remaining works on hold pending outcome of Brocks Hill service review.
	Total -Service Delivery General Fund	1,180,721	603,965	(576,757)	
	TOTAL SERVICE DELIVERY	5,440,821	4,400,568	(1,040,253)	