

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

APPENDIX 3

Project Code Reference	Scheme	Revised Budget	Actuals to 31st March 2018	Variance	Variance	Comments
			£			
Housing Revenue Account						
50002	Boulter Crescent - Whole Unit Refurbishment	0	5,934	5,934	5,934	Now complete
50003	Central Heating	100,000	42,716	(57,284)	(57,284)	Ongoing programme
50006	Front & Rear Doors	20,000	15,065	(4,935)	(4,935)	Works completed - 20 doors
50007	Car Hardstanding	12,000	12,090	90	90	Now complete
50009	Fire Safety Marriot House	50,100	9,405	(40,695)	(40,695)	Report received/under review
50010	Fire Safety Junction Maromme Burgess	141,500	76,796	(64,704)	(64,704)	Procured, on site, expected to complete by Jan
50016	Decent Homes Work	200,000	101,655	(98,345)	(98,345)	c/f to 2018/19
50017	Major Adaptations	150,000	75,593	(74,407)	(74,407)	Responsive works
50018	Orchard Upgrade	6,500	5,494	(1,006)	(1,006)	Now complete
50023	Arbitas Software Upgrade	25,000	20,500	(4,500)	(4,500)	Now complete
50024	Heating, Ventilation and Insulation	202,300	190,644	(11,656)	(11,656)	Now complete
50030	Communal Heating System William Peardon Court	116,600	(8,280)	(124,880)	(124,880)	c/f to 2018/19
50031	Refurbish Bathrooms Kings Drive / Gibson Close	88,000	47,252	(40,748)	(40,748)	Now complete
50032	Refurbish Bathrooms William Peardon Court	30,500	39,209	8,709	8,709	Now complete
50033	Garage Block Churchill Close	4,600	4,620	20	20	Now complete
50034	Queen Street - Whole Unit Refurbishment	15,700	7,736	(7,964)	(7,964)	c/f to 2018/19
50035	Kings Drive/Gibson Close	15,000	0	(15,000)	(15,000)	c/f to 2018/19
50037	Malham Way, Oadby - Refurbishment of Kitchens / Bathrooms / Heating systems & External Works	378,500	383,471	4,971	4,971	Now complete
50040	Bassett Street	0	(5,952)	(5,952)	(5,952)	Now complete
50041	15/16 Retentions	4,700	13,178	8,478	8,478	Now complete
50042	Elizabeth Court Insulation	604,400	591,094	(13,306)	(13,306)	Now complete
50043	Elizabeth Court Bin Stores	9,100	9,068	(32)	(32)	Now complete
50044	14 Junction Road - Refurbish & Convert into 2 Homes	75,000	0	(75,000)	(75,000)	Programme costs still to be agreed
50045	Conversion 2 Homes	0	3,263	3,263	3,263	Now complete
Total - HRA		2,249,500	1,640,549	(608,951)	(608,951)	
General Fund - Service Delivery						
52002	Disabled Facilities Grant	439,400	191,059	(248,341)	(248,341)	Demand led - impossible to anticipate. DFG grant much larger this year
52041	S106 Youth Grant	30,000	28,341	(1,659)	(1,659)	Elliott Hall funding
52090	Belmont House Refurbishment	150,000	58,872	(91,128)	(91,128)	Expect to complete by June
52091	Environmental Health Vehicle	10,000	10,470	470	470	Complete
54010	Play Area Refurbishments	26,400	4,767	(21,633)	(21,633)	c/f to 2018/19
54012	Cemeteries - Memorial Safety	15,300	3,574	(11,726)	(11,726)	c/f to 2018/19
54017	Xmas Decorations	6,500	6,452	(49)	(49)	Residual PO adjustment
54020	Brocks Hill Country Park Access Footpath	5,300	3,944	(1,356)	(1,356)	Part of Brocks Hill Refurbishment Project - should complete by February
54025	Grand Union Canal Footbridge	51,700	4,305	(47,395)	(47,395)	c/f to 2018/19
54037	Wigston Cemetery Wall	3,000	0	(3,000)	(3,000)	c/f to 2018/19
54055	Brocks Hill Car Park Drainage	12,800	0	(12,800)	(12,800)	Will be completed simultaneously with major car park works
54065	Brocks Hill Country Park Lighting Refurbishment	5,000	0	(5,000)	(5,000)	Expect to complete within financial year - will be scheduled along with major works
54111	Garden Waste Green Bins	50,000	49,428	(572)	(572)	
54118	Refurbishment of Bus Shelters	6,200	6,200	0	0	
54124	Cleveland Open Space Fence	0	3,173	3,173	3,173	Now complete - replacement due to car damage
54129	Sandhurst Street Car Park Boundary Wall Repairs	15,000	0	(15,000)	(15,000)	c/f 2018/19
54131	Parklands Leisure Centre, Car Park Improvement	169,400	86,153	(83,247)	(83,247)	Part of Brocks Hill Refurbishment Project - should complete by February
54132	Purchase of New Vehicles	12,240	12,240	0	0	Job complete
54134	Top Loader with Crane	161,500	154,965	(6,535)	(6,535)	Purchase completed
54136	Fiat Doblo	13,900	13,888	(12)	(12)	Now complete
54138	Grimbuster Replacement	25,000	24,000	(1,000)	(1,000)	Now complete
54139	Brocks Hill Refurbishment Project	1,037,000	704,195	(332,805)	(332,805)	Part of Brocks Hill Refurbishment Project - should complete by February
54140	Road Sweepers 17/18	201,100	0	(201,100)	(201,100)	sweepers currently on order
54543	Brocks Hill Building Redevelopment	24,200	0	(24,200)	(24,200)	Expect to complete within financial year - will be scheduled along with major works
	Replacement of children's play equipment (Brocks Hill)	22,000	0	(22,000)	(22,000)	C'f to 2018/19
	Replacement of children's play equipment (Florence Wragg)	35,000	0	(35,000)	(35,000)	c/f 2018/19
Total -Service Delivery General Fund		2,527,940	1,366,025	(1,161,915)	(1,161,915)	
TOTAL SERVICE DELIVERY		4,777,440	3,006,574	(1,770,866)	(1,770,866)	