

**OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME**

Project Code Reference	Scheme	2018-19 Revised Budget	Actuals to December-18	Anticipated Outturn 2018/19	Variance	Comments
<b>Housing Revenue Account</b>						
50003	Central Heating	100,000	55,445	100,000	0	Based on historic failure rates, should spend in full by year end.
50006	Front & Rear Doors	20,000	10,922	20,000	0	Expected to be spent in full by year end
50007	Car Hardstandings	20,000	900	21,000	1,000	Expected to be spent in full by year end
50009	Fire Safety Marriot House	200,000	118,506	200,000	0	Phase 1 complete. Phase 2 should be complete by year end
50016	Decent Homes Work	100,000	16,535	100,000	0	Expected to be spent in full by year end
50017	Major Adaptations	150,000	50,688	120,000	(30,000)	Seven further adaptations commissioned for 2018/19
50019	Fire Doors Chartwell House Walkways	35,000	0	17,500	(17,500)	Expected to be spent in full by year end
50021	Timber Window Replacement incl external entrance / fire doors Kings Drive Area	358,000	14,235	186,118	(171,882)	Phase 1 complete. Phase 2 will be complete for Aylestone Lane, Gibson Close, & Gladstone street by year end. Phase 2 for Kings Drive and William Peardon expected for Q1 19-20
50024	Heating, Ventilation and Insulation	45,000	555	45,000	0	Expected to be spent in full by year end
50030	Communal Heating System William Peardon Court	229,000	121,452	139,000	(90,000)	First phase completed. Remaining phase anticipated to complete April-May, due to the need to wait for better weather.
50033	Garage Block Churchill Close	30,000	16,309	33,000	3,000	Expected to be spent in full by year end
50045	Conversion to 2 Homes	100,000	103,280	120,000	20,000	On target to complete by end of January
50046	Kitchen Replacements Decent Homes, incl Bathrooms 2018/19	495,000	1,945	10,000	(485,000)	Work will be completed in Q1 2019/20
	<b>Total - HRA</b>	<b>1,882,000</b>	<b>570,525</b>	<b>1,111,618</b>	<b>(770,382)</b>	
<b>General Fund</b>						
52010	Disabled Access/Facility Improvements	14,200	12,476	12,500	(1,700)	Cost of replacing Willow Park access ramp - no further costs expected
52090	Belmont House Refurbishment	91,100	81,195	81,200	(9,900)	Work now complete
54010	Play Area Refurbishments	21,600	1,534	11,567	(10,033)	Allocated to next area on the schedule
54012	Cemeteries - Memorial Safety	11,700	1,880	2,250	(9,450)	Ad-hoc expenditure as identified
54017	Xmas Decorations	15,000	22,224	22,224	7,224	Now Complete
54025	Grand Union Canal Footbridge	135,000	5,547	5,547	(129,453)	On hold pending resoution of dispute between canal and waterways trust and local conservation area regarding bridge design
54037	Wigston Cemetery Wall	3,000	0	0	(3,000)	Project finished. No further expenditure

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54043	Replacement of children's play equipment (Florence Wragg)	35,000	45,906	45,906	10,906	Now complete. Funded by S106
54055	Brocks Hill Car Park Drainage	12,800	0	0	(12,800)	Scheme to be carried out in 2019/20
54061	Replacement of children's play equipment (Brocks Hill)	22,000	395	11,198	(10,803)	Options under investigation
54063	Incorporating ex Scout Hut Land into Oadby Cemetery	25,000	4,974	14,987	(10,013)	Planning application pending
54065	Brocks Hill Country Park Lighting Refurbishment	5,000	0	0	(5,000)	Older project - subsumed into larger Brocks Hill Refurbishment
54080	Horsewell Lane Pavilion	1,372,700	141,796	550,000	(822,700)	Completion now expected in July due to additional groundworks
54111	Garden Waste Green Bins	0	30,704	30,704	30,704	Purchased as new requests for service are received
54112	Purchase of 6 Refuse Vehicles	682,200	682,209	682,209	9	Now complete
54114	Car Park Resurfacing	76,200	19,645	47,923	(28,278)	Junction Road complete, Spring Lane and Sandhurst Street underway. Some carry forward likely.
54118	Refurbishment of Bus Shelters	12,000	10,350	11,175	(825)	9 shelters complete, rest to follow
54129	Sandhurst Street Car Park Boundary Wall Repairs	15,000	6,383	15,000	0	Works now underway, coinciding with resurfacing
54131	Parklands Leisure Centre, Car Park Improvement	205,900	205,885	205,893	(8)	Now complete
54132	Purchase of New Vehicles	66,100	16,080	16,080	(50,020)	Residual of new vehicle budget. No plans to spend.
54139	Brocks Hill Refurbishment Project	210,100	84,107	90,000	(120,100)	Planned work for 2018/19 now complete
54140	Road Sweepers 17/18	267,800	267,820	267,820	20	Now complete
54141	Refurbishment of Crow Mill Picnic Shelter	6,000	5,888	5,888	(112)	Now complete
54142	Dog Walk Shelter at Blaby Road Park	3,300	0	3,300	0	Expected to complete by year end
54144	Extension to Garden of Remembrance, Oadby Cemetery	5,600	5,280	5,280	(320)	Now complete
54145	Extension to Garden of Remembrance, Wigston Cemetery	14,000	0	7,000	(7,000)	Expected to complete by year end
54146	Grounds maintenance Equipment Rolling Programme	10,000	8,847	8,847	(1,153)	Now complete
54147	Recycling Wheelie Bins	500,000	498,622	499,311	(689)	Complete for this year.
54149	Uplands Road Park Adult Gym Equipment	20,000	0	20,000	0	Expected to complete by year end
54150	CCTV Cameras	29,000	26,530	29,000	0	Cameras have been purchased and are awaiting deployment
54151	Air Monitoring Equipment	0	0	13,402	13,402	Expected to complete imminently. Funded by S106 from ALDI/Wickes
54543	Brocks Hill Building Redevelopment	24,200	0	0	(24,200)	Now absorbed into larger Brocks Hill Refurbishment
56001	Council Office Refurbishment	65,600	9,317	9,500	(56,100)	All 2018/19 works now complete
56002	Cashless Project	7,000	3,905	3,905	(3,095)	
56004	GDPR Compliance Update	20,000	19,919	19,919	(81)	Project now complete
56010	IT Replacement Programme	44,500	17,164	30,832	(13,668)	On going replacement programme in operation. Some carry forward expected

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56014	Upgrade of Contact Centre Telephones	16,000	0	8,000	(8,000)	Upgrade of telephone system
56016	Home & Mobile Working	0	380	3,000	3,000	Ongoing programme to continue through year
56037	PARIS Upgrade	5,100	1,425	3,263	(1,838)	Some residual works may be required
56045	Citrix Upgrade	27,000	26,253	26,253	(747)	Now complete
56053	Public Realm	0	2,258	2,258	2,258	Residule upkeep of scheme
56055	Document Management System Software	28,400	9,391	18,895	(9,505)	Continue into next year to supplement IDOX expansion
56056	Server / Network Hardware Replacements	14,500	0	9,900	(4,600)	Now complete. Some costs revenue.
56063	Building Control Public Access Module	3,500	3,250	3,250	(250)	Now complete
56065	Replacement of Academy server	11,600	0	11,600	0	Expected to complete by year end
56066	Town Centre WiFi	0	11,800	10,000	10,000	Now Complete.
56067	Reception Re-configuration	8,200	8,179	8,179	(21)	Now complete
56068	Orchard Server Replacement	7,500	2,202	7,500	0	Expected to complete by year end
	<b>Total - General Fund</b>	<b>4,170,400</b>	<b>2,301,721</b>	<b>2,892,464</b>	<b>(1,277,936)</b>	
	<b>PLANNED EXPENDITURE GRAND TOTAL</b>	<b>6,052,400</b>	<b>2,872,247</b>	<b>4,004,082</b>	<b>(2,048,318)</b>	