

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME 2019/20

Project Code Reference	Scheme	2019-20 Total Budget	Committed to 31st December 2019	Forecast Outturn 2019/20	Variance	Comment
		£	£	£	£	
	Housing Revenue Account					
50003	Central Heating	250,000	92,549	222,000	(28,000)	An annual programme of works to replace boilers and heating systems to circa 200 properties to maintain the decent homes standard will be completed by March 2020. The projected £28,000 savings in expenditure against this year's programme will be vired to meet the final costs of the timber replacement programme.
50006	Front & Rear Doors	100,000	0	50,000	(50,000)	A programme of works to replace front and rear doors to circa 70 properties has been identified. Surveys have been completed and the new doors are currently being manufactured. It is anticipated that the programme of installations will commence in February 2020 and will be completed by June 2020. The projected saving of £50,000 against this year's programme will be vired to meet the costs of this year's home improvement programme.
50007	Car Hardstandings	20,000	4,605	10,000	(10,000)	A further two properties have potentially been identified for which a hardstand installation will be carried out during the final quarter of the financial year. The projected saving of £10,000 against this year's programme will be vired to meet the costs of the Asset Management Systems Upgrades project.
50016	Decent Homes Work	296,900	146,537	296,537	(363)	As at the commencement of the fourth quarter a further eight empty homes were in the process of being refurbished to achieve the decent homes standard.
50017	Major Adaptations	100,000	62,057	100,000	0	Major adaptations have thus far been completed to seven properties during the current financial year as part of this programme.
50019	Fire Safety	150,000	0	20,000	(130,000)	A contract to update and maintain all fire risk assessments to all blocks and undertake a programme of works identified from these is currently being procured through the appropriate EEM frameworks. It is anticipated that the appointment of a suitably qualified and competent contractor will be completed in February 2020 and the programme will subsequently commence in March 2020 and will be completed by June 2020. It is projected that this year's expenditure in preparing the programme will be £20,000 with £100,000 from this year's budget being carried forward unto 2020-2021.
50021	Timber Window Replacement incl external entrance / fire doors Kings Drive Area	152,200	171,368	180,000	27,800	The programme to install new UPVC windows, doors and roofline fittings to 76 properties in Wigston commenced on 25 April 2019 and was completed on 31 December 2019. Costs, including variation works agreed since the programme commenced, are £180k. The £28,000 additional costs will be met by the equivalent virement from savings against projected heating replacement costs this financial year
50024	Heating, Ventilation and Insulation	41,600	23,996	23,996	(17,604)	The programme to install EWI and associated energy efficiency works to four properties in Wigston commenced on 25 April 2019 and was satisfactorily completed and handed over on 12 June 2019. The £17,604 savings against this programme of works are to be vired to this year's budget for the Home Improvements Programme.
50029	New Housing Initiatives	750,000	526,765	526,765	(223,235)	Three bedroom family homes in the Wigston area have been acquired and added to the council's housing stock during the current financial year under the one-for-one and buy-back schemes that are part of the 2012 "Reinvigorating Right to Buy and One for One Replacement". These properties (68, Orson Drive, 37, Owston Drive and 32, Wiltshire Road) have been purchased at a combined cost of £526,800. These have been funded using receipts from Right to Buy sales.
50030	Communal Heating System William Peardon Court	110,000	103,383	110,000	0	The programme to install new heating systems to each flat commenced on 9 July 2019 and was completed on 31 October 2019. Actual costs, including variation works agreed since the programme commenced, are £103,383. The savings of circa £146k on this project have now been vired to this year's budget for major voids.

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50046	Kitchen Replacements Decent Homes, incl Bathrooms 2018/19	881,000	878,510	1,167,604	286,604	The home improvement programme will continue during the final quarter. Some of the £878,510 expenditure against this budget to date has included new heating installations and adaptation work. The costs of these elements will be apportioned to the respective budgets for this type of work accordingly but the remaining expenditure will be met by virements of £200,000, £50,000 and £17,604 from savings in this year's expenditure on the housing block improvements, door replacements and external wall insulation programmes.
50047	Housing Block Improvements	320,500	0	20,500	(300,000)	A programme of works to undertake improvements to communal areas and the surrounding environment to blocks of flats across the Borough is currently being finalised prior to an appropriate contractor(s) being procured. It is anticipated that the programme will now commence in April 2020 and will be completed by September 2020. It is projected that this year's expenditure in preparing the programme will be £20,500 with £100,000 from this year's budget being carried forward unto 2020-2021. The £200,000 saving from this programme will be vired into this year's home improvements programme.
50048	Asset Management System Upgrades	100,000	103,216	110,000	10,000	The project, in partnership with Orchard Information Systems Ltd, to upgrade the housing IT systems to include the purchase and installation of an asset management module will commence on 25 February 2020. It is anticipated that work project will be completed by December 2020. £10,000
	Total - Housing Revenue Account	3,272,200	2,112,986	2,837,402	(434,798)	
	General Fund					
54010	Play Area Refurbishments	21,600	6,050	6,050	(15,550)	£15K of slippage into 2020/21
54012	Cemeteries - Memorial Safety	11,700	312	3,000	(8,700)	Provided for memorial refurbishment as and when identified. Residue no longer required, budget provided in revenue.
54017	Xmas Decorations	6,500	6,342	6,342	(158)	Project now complete
54025	Grand Union Canal Footbridge	129,500	0	0	(129,500)	Project on hold for now
54055	Brocks Hill Car Park Drainage	12,800	8,771	12,800	0	Expect to complete before year end.
54063	Incorporating ex Scout Hut Land into Oadby Cemetery	20,000	6,130	20,000	0	Progressing in concert with 54571 - expect to complete before year end.
54080	Horsewell Lane Pavilion	907,400	997,224	1,046,800	139,400	Now complete
54114	Car Park Resurfacing	36,700	2,100	6,700	(30,000)	£30K slippage expected into 2020/21
54132	Purchase of New Vehicles	30,000	128,220	128,200	98,200	Flail-type mower coded here.
54139	Brocks Hill Refurbishment Project	126,000	132	0	(126,000)	Tendring Drive project will not now go ahead.
54147	Recycling Wheelie Bins	0	68,481	68,481	68,481	Additional recycling bins and distribution costs
54150	CCTV Cameras	3,700	3,705	3,705	5	Project now complete
54151	Air Monitoring Equipment	20,000	20,111	20,111	111	Project now complete
54152	Purchase and installation of allotment administration software	4,000	2,987	2,987	(1,013)	Project now complete
54530	Horsewell Lane Play Area	60,000	56,657	60,000	0	Project now complete
54565	3G Pitch Oadby	150,000	150,000	150,000	0	Grant funding now passed over.
54566	Brocks Hill Additional Play Equipment	82,000	0	82,000	0	Project management delays. Likely to slip into 20/21
54568	Coombe Park Pavilion Extension	170,000	0		(170,000)	Project on hold until external funding situation resolved
54570	Footpaths in Blaby Road Park	9,000	0	9,000	0	Expected to spend in full
54571	Improvements to the entrance to Oadby Cemetery - Goddards Slang	35,000	0	35,000	0	Progressing in concert with 54063 - expect to complete before year end.
54572	New Kitchen Sheila Mitchell Pavilion	4,000	0	4,000	0	Expected to spend in full
54573	Outdoor Fitness Equipment for Wigston and South Wigston Parks	36,500	36,200	36,500	0	Project will complete by end of February
54574	Pitch Improvement Programme	80,000	0	0	(80,000)	Delayed pending resolution of match-funding bid to FA
54575	Private Sports Grants	150,000	5,000	25,000	(125,000)	Spend contingent on bids from external organisations. Unlikely to spend in full this financial year. Expectation of slippage into 2020/21

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54576	Repairs to play area surface various play areas	22,000	2,890	22,000	0	Uplands & Horsecwell Lane play areas done, other sites being reviewed. Expected to spend in full
54578	Town Centre Wi-Fi	30,000	0	30,000	0	Bid for expanded scheme, including air monitoring, to LEP successful, but not confirmed in writing yet. Overall cost expected to increase to £100K, 50% funded by LEP, if expanded scheme proceeds. Report to go to committee in March.
54579	Willow Park Skate Park	15,000	0	15,000	0	Expected to spend in full
54580	Free Centre Boiler Replacement	6,000	5,225	6,000	0	Project now complete
56001	Council Office Refurbishment	50,800	8,005	25,540	(25,260)	No further spend expected this year.
56010	IT Replacement Programme	44,300	3,521	30,000	(14,300)	Scheduled for Q4
56014	Upgrade of Contact Centre Telephones	16,000	23,670	23,670	7,670	Project now complete
56016	Mobile Working Devices	10,000	7,625	10,000	0	Expect to complete by year end.
56044	New Income Management System	36,500	39,452	40,000	3,500	Project expected to go live mid-April.
56047	Security infrastructure	7,000	2,949	7,000	0	Slight delay but not significant to the delivery – expected Mar 2020
56055	Document Management System Software	57,700	6,575	6,550	(51,150)	Scheduled work now complete. Work will proceed on a department-by-department basis into next financial year.
56068	Orchard Server Replacement	13,300	10,797	10,797	(2,503)	Now complete
56069	Licensing Service Software Review	35,300	26,438	35,300	0	Expect to complete by year end.
56070	Corporate Folding and Enveloping Machine	5,500	6,264	6,264	764	Project complete
56071	Network refresh	10,000	8,060	10,000	0	Quotes now received but appointing work delayed – initial expected completion Dec – now extended to Mar 2019 (still this financial year)
56072	South Wigston Shop Fronts	10,000	3,534	10,000	0	3 applications so far, of which 2 completed.
56073	Citrix upgrade	21,000	14,280	21,000	0	Expect to complete by year end.
56076	Windows server migrations	10,000	4,103	10,000	0	On track – progress made expected to complete by end of financial year
56077	Restructure Capitalisation	0	196,146	196,146	196,146	Restructure costs funded from discretionary use of capital receipts
	Capitalisation of Project Officer Time	0	0	165,500	165,500	Costs of officer time applicable to capital projects. To be apportion across the above
	Total - General Fund	2,506,800	1,867,955	2,407,443	(99,357)	
	PLANNED EXPENDITURE GRAND TOTAL	5,779,000	3,980,940	5,244,845	(534,155)	