

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME (2020/21)

Project Code Reference	Scheme	2020-21 Total Budget	Actuals to 30th June 2020	Variance	Coment
		£	£	£	
Housing Revenue Account					
50003	Central Heating	120,000	40,485	(79,515)	Emergency and urgent boiler and central heating replacement work has continued throughout the lockdown period and the planned programme of replacements as part of the Home Improvement Programme re-commenced on Wednesday 5 August 2020 having been on hold since Friday 20 March 2020.
50007	Car Hardstandings	6,000	0	(6,000)	There are no applications that currently meet the requirements registered for the installation of a car hardstanding.
50016	Decent Homes Work /Major Voids	500,000	87,763	(412,237)	Works to repair minor voids (revenue) to achieve the lettable standard continued throughout the lockdown period with works to refurbish major voids re-commencing on Monday 15 June 2020 having been on hold since Friday 20 March 2020. Expenditure during the first quarter was therefore solely for work that had been completed to the point of lockdown
50017	Major Adaptations	85,000	0	(85,000)	Major adaptations work will re-commence on 1 September 2020 having been on hold since Friday 20 March 2020 and the commencement of the lockdown.
50019	Fire Safety	150,000	0	(150,000)	The 2020-21 programme of fire risk assessments has continued during lockdown and will be completed by 30 September 2020. The programme of remedial works identified from these will subsequently commence in October 2020 and will be completed by March 2021.
50021	Timber Window Replacement incl external entrance / fire doors Kings Drive Area	83,000	42,980	(40,020)	The door and window replacement programme will re-commence on 1 September 2020 having been on hold since Friday 20 March 2020 and the commencement of the lockdown. Expenditure during the first quarter was for works committed.
50045	Conversion to 2 Homes	3,200	3,139	(61)	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.
50046	Home Improvement Programme (Kitchen Replacements Decent Homes, incl Bathrooms)	1,000,000	83,154	(916,846)	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	120,500	0	(120,500)	A programme of works to undertake improvements to communal areas and the surrounding environment to blocks of flats across the Borough during 2020-21 is currently being finalised prior to an appropriate contractor(s) being procured. It is anticipated that the programme will subsequently commence in October 2020 and will be completed by March 2021.

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50048	Asset Management System Upgrades	118,000	106,666	(11,334)	The Project Plan for the installation of a new asset management module and the upgrade of all existing housing modules to support improved service delivery has been agreed and commenced. It is anticipated it will be completed by March 2021.
Total - HRA		2,185,700	364,186.72	(1,821,513)	
General Fund - Service Delivery					
52002	Disabled Facilities Grant	0	405,756	405,756	As per contract with Light Bulb
52090	Belmont House Refurbishment	0	1,450	1,450	Minor repairs
52092	Oadby Pool Housing Project	0	45,030	45,030	On tract
54010	Play Area Refurbishments	15,500	3,669	(11,831)	Programme of refurbishment delayed due to Covid 19
54012	Cemeteries - Memorial Safety	11,700	0	(11,700)	Provided for memorial refurbishment as and when identified. Residue no longer required, budget provided in revenue.
54055	Brocks Hill Car Park Drainage	12,800	8,771	(4,029)	Project ongoing
54063	Incorporating ex Scout Hut Land into Oadby Cemetery	3,400	6,877	3,477	Project complete overspend linked to project 54571, Improvements to the entrance to Oadby Cemetery
54080	Horsewell Lane Pavilion	0	15,471	15,471	This is the retention cost of the project delivered in 2019/20 which is now complete
54114	Car Park Resurfacing	36,700	0	(36,700)	Ongoing slipped from 2019/20
54147	Recycling Wheelie Bins	0	3,370	3,370	Additional recycling bins and distribution costs
54151	Air Monitoring Equipment	0	725	725	Project now complete
54153	Fuel Tank Refurbishment	0	7,595	7,595	On tract to complete
54530	Horsewell Lane Play Area	3,300	0	(3,300)	budget c/fwd from 2019/20. Repairs required to perimeter fence . Order for work pending. Once installed work will be complete.
54565	3G Pitch Oadby	75,000	75,000	0	Grant funding now passed over.
54566	Brocks Hill Additional Play Equipment	82,000	0	(82,000)	Project management delays 2019/20 slipped to 2020/21.
54568	Coombe Park Pavilion Extension	170,000	0	(170,000)	Project funded by S1061 income. The income has not yet been received as part of the phase 2 of Cottage Farm.
54570	Footpaths in Blaby Road Park	9,000	0	(9,000)	Expected to spend in full
54571	Improvements to the entrance to Oadby Cemetery - Goddards Slang	11,600	6,258	(5,342)	Project Progressing
54574	Pitch Improvement Programme	80,000	0	(80,000)	Delayed pending resolution of match-funding bid to FA
54575	Private Sports Grants	195,000	0	(195,000)	This is project receives (external funding). The project has been delayed due to Covid19.
54576	Repairs to play area surface various play areas	17,900	0	(17,900)	Uplands & Horsewell Lane play areas done, other sites being reviewed. Expected to spend in full
54578	Town Centre Wi-Fi	50,000	0	(50,000)	Bid for expanded scheme to LEP succesfull. Overall cost £100K, 50% funded by LEP.
	Crow Mill Fencing	5,000	0	(5,000)	Ongoing
	Redeployable CCTV Camera Upgrade	30,000	0	(30,000)	Ongoing
	Purchase of replacement trailer shredder/wood chipper.	25,000	0	(25,000)	Procurement expected in quarter 2
	Trade lift truck replacement	165,000	0	(165,000)	Ongoing
	William Gunning Park Drainage	20,000	0	(20,000)	New Additional Capital Project
Total -Service Delivery General Fund		1,018,900	579,972.28	(438,928)	
TOTAL SERVICE DELIVERY		3,204,600	944,159.00	(2,260,441)	

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	General Fund - Policy, Finance & Development				
56001	Council Office Repairs and Maintenance	37,200	50	(37,150)	Ongoing
56010	IT Replacement Programme	40,700	1,467	(39,233)	Ongoing
56044	New Income Management System	24,000	29,255	5,255	Project Ongoing expected to be completed October 2020
56055	Document Management System Software	39,400	4,395	(35,005)	Scheduled work now complete. Work will proceed on a department-by-department basis this financial year.
56063	Planning IDOX	3,300	3,250	(50)	Final 25% of planning IDOX. Project now complete.
56069	Licensing Service Software Review	22,600	0	(22,600)	Projects underway expected to be completed by Q3
56070	Corporate Folding and Enveloping Machine	0	1,092	1,092	Project complete residual expenditure from 2019/20 project
56072	South Wigston Shop Fronts	6,100	0	(6,100)	Ongoing project from 2019/20
56073	Citrix upgrade	4,300	0	(4,300)	Ongoing project from 2019/20
56076	Windows server migrations	6,000	0	(6,000)	Project on track
56078	Chatbot	50,000	50,000	0	Restructure costs funded from discretionary use of capital receipts
	Bushloe House Chimney Stack	10,000	0	(10,000)	Ongoing project from 2019/20 work to be completed in Quarter 2. The anticipated costs are in excess of £20k
	Total - Policy, Finance and Development	243,600	89,508.55	(154,091)	0
	PLANNED EXPENDITURE GRAND TOTAL	3,448,200	1,033,667.55	(2,414,532)	0