

**OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME**

| <b>Project Code Reference</b> | <b>Scheme</b>  | <b>2020-21 Total Budget</b> | <b>Actuals to 31st December 2020</b> | <b>Variance</b>  |  |
|-------------------------------|--|-----------------------------|--------------------------------------|------------------|--|
|                               | <b>Funding Available B/F<br/>Estimated Additions In Year</b>                   | £                           |                                      |                  |  |
|                               | <b>Total Funding Available</b>   |                             |                                      |                  |  |
|                               | <b>Housing Revenue Account</b>   |                             |                                      |                  |  |
| 50003                         | Central Heating  | 120,000                     | 81,132.92                            | (38,867)         | We are continuing with emergency boiler replacements and we have a programme of boiler replacements however this work has been suspended since 4 <sup>th</sup> January. We are anticipating commencement of the work programme on 22 <sup>nd</sup> March 2021.   |
| 50007                         | Car Hardstandings  | 6,000                       | 0.00                                 | (6,000)          | There are no applications that currently meet the requirements registered for the installation of a car hardstanding. However there are several housing applications who have specific housing needs which includes off street parking. It is likely that should these housing applicants be offered a property applications for off street parking will be made |
| 50016                         | Decent Homes Work  | 500,000                     | 494,635.63                           | (5,364)          | Works to repair minor voids (revenue) to achieve the lettable standard continued throughout the lockdown period with works to refurbish major voids  |
| 50017                         | Major Adaptations  | 85,000                      | 2,257.88                             | (82,742)         | Major adaptations work has been sporadic throughout the financial year due to Covid restrictions. There is currently a back log of applications for adaptations and commissioning works has commenced and will continue at pace.   |
| 50019                         | Fire Safety  | 150,000                     | 0.00                                 | (150,000)        | The 2020-21 programme of fire risk assessments has continued during lockdown and will be completed by 31 October 2020. The programme of remedial works identified will now commence in April 2021.   |
| 50021                         | Timber Window Replacement incl external entrance / fire doors Kings Drive Area | 83,000                      | 42,979.66                            | (40,020)         | The door and window replacement programme has been sporadic throughout the year. We currently behind on our replacement plan and works are due to recommence in April 2021   |
| 50030                         | Communal Heating System William Peardon Court                                  | 0                           | 19,352.34                            | 19,352           | Residual costs of boiler replacement project.  |
| 50045                         | Conversion to 2 Homes  | 3,200                       | 3,139.19                             | (61)             | Project Complete   |
| 50046                         | Kitchen Replacements Decent Homes, incl Bathrooms 2018/19                      | 1,000,000                   | 784,985.04                           | (215,015)        | The Home Improvement Programme re-commences 22 <sup>nd</sup> March 2021  |
| 50047                         | Housing Block Improvements   | 120,500                     | 0.00                                 | (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 has been prioritised and works have been commissioned on a number of projects stating in March 2021 this includes roof replacements, door entry systems upgrades   |
| 50048                         | Asset Management System Upgrades   | 118,000                     | 107,961.61                           | (10,038)         | 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  |
|                               | <b>Total - HRA</b>   | <b>2,185,700</b>            | <b>1,536,444.27</b>                  | <b>(649,256)</b> |  |
|                               | <b>General Fund</b>  |                             |                                      |                  |  |
| 52002                         | Disabled Facilities Grant  | 0                           | 405,756.00                           | 405,756          | As per contract with Lightbulb. Transfer into revenue.   |
| 52092                         | Oadby Pool Housing Project   | 0                           | 45,030.00                            | 45,030           | Design study to inform full business case on the redevelopment of the Oadby Pool site. Work complete.  |
| 52093                         | Railway Corridor   | 0                           | 114,932.00                           | 114,932          | Design study to inform the full business case on the redevelopment of the South Wigston Railway Corridor. Expect to complete by year end.  |
| 54010                         | Play Area Refurbishments   | 15,500                      | 3,669.18                             | (11,831)         | Work ongoing.  |

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|------------------------|---|----------------------|-------------------------------|-----------------------|--|
|                        |   | £                    |                               |                       |  |
| 54012                  | Cemeteries - Memorial Safety                                    | 11,700               | 0.00                          | (11,700)              | Budget no longer required.   |
| 54017                  | Xmas Decorations  | 0                    | 8,375.00                      | 8,375                 | Project complete   |
| 54055                  | Brocks Hill Car Park Drainage                                   | 12,800               | 8,771.00                      | (4,029)               | Project complete   |
| 54063                  | Incorporating ex Scout Hut Land into Oadby Cemetery             | 3,400                | 6,877.20                      | 3,477                 | Project complete. Linked to 54571  |
| 54080                  | Horsewell Lane Pavilion   | 0                    | 15,471.00                     | 15,471                | Retention sum held due to COVID-19 delaying final snagging works.  |
| 54114                  | Car Park Resurfacing  | 36,700               | 0.00                          | (36,700)              | Delayed by COVID-19. Carry forward into 21/22  |
| 54147                  | Recycling Wheelie Bins  | 0                    | 14,310.00                     | 14,310                | Additional recycling bins purchased in bulk as required.   |
| 54151                  | Air Monitoring Equipment  | 0                    | (5,218.12)                    | (5,218)               | Refund on electrical connection for air monitoring station.  |
| 54153                  | Fuel Tank Refurbishment   | 0                    | 7,637.30                      | 7,637                 | Project complete   |
| 54154                  | Kilby Bridge Canal & Towpath                                    | 60,000               | 3,714.00                      | (56,286)              | Tow path design work complete. Bridge design underway, but will not complete before year end. Carry forward into 21/22             |
| 54155                  | Purchase of replacement trailer shredder/wood chipper.          | 25,000               | 14,051.48                     | (10,949)              | Project complete. Review of requirements allowed for purchase of cheaper equipment. £11K saving.                                   |
| 54156                  | Crow Mill Fencing   | 5,000                | 3,203.00                      | (1,797)               | Expected to complete by year end.  |
| 54158                  | Trade lift truck replacement                                    | 165,000              | 0.00                          | (165,000)             | Vehicle expected to arrive in early March  |
| 54530                  | Horsewell Lane Play Area  | 3,300                | 2,900.00                      | (400)                 | Project complete.  |
| 54565                  | 3G Pitch Oadby  | 75,000               | 75,000.00                     | 0                     | Project complete.  |
| 54566                  | Brocks Hill Additional Play Equipment                           | 82,000               | 0.00                          | (82,000)              | Delayed by COVID-19. Carry forward into 21/22  |
| 54568                  | Coombe Park Pavilion Extension                                  | 170,000              | 0.00                          | (170,000)             | Project funded by S106 income. The income has not yet be received as part of the Phase 2 of Cottage Farm. Carry forward into 21/22 |
| 54570                  | Footpaths in Blaby Road Park                                    | 9,000                | 0.00                          | (9,000)               | In progress, but unlikely to complete by year end. Carry forward balance to 21/22  |
| 54571                  | Improvements to the entrance to Oadby Cemetery - Goddards Slang | 11,600               | 7,384.00                      | (4,216)               | Project complete. Linked to 54063  |
| 54574                  | Pitch Improvement Programme                                     | 80,000               | 0.00                          | (80,000)              | Project delayed by COVID-19, and now work cannot start until the end of the 20/21 football season. Carry/forward to 21/22.         |
| 54575                  | Private Sports Grants   | 195,000              | 0.00                          | (195,000)             | Project delayed due to COVID-19. Carry forward into 21/22  |
| 54576                  | Repairs to play area surface various play areas                 | 17,900               | 0.00                          | (17,900)              | Areas identified requiring repair. Aim to complete 20/21, if not to be carry forward to 21/22.                                     |
| 54578                  | Town Centre Wi-Fi   | 30,000               | 0.00                          | (30,000)              | Project delayed due to delays in match funding agreement.  |
| 54581                  | Wigston Town Centre Car Parks                                   | 100,000              | 0.00                          | (100,000)             | Delayed by COVID-19. Carry forward into 21/22  |
|                        | Redeployable CCTV Camera Upgrade                                | 30,000               | 0.00                          | (30,000)              | Delayed by COVID-19. Carry forward into 21/22  |
|                        | William Gunning Park Drainage                                   | 20,000               | 0.00                          | (20,000)              | Delayed by COVID-19. Carry forward into 21/22  |
| 56001                  | Council Office Refurbishment                                    | 37,200               | 6,000.00                      | (31,200)              | Ongoing, likely to be some carry-forward into 21/22  |
| 56010                  | IT Replacement Programme  | 40,700               | 18,263.31                     | (22,437)              | Ongoing, likely to be some carry-forward into 21/22  |
| 56044                  | New Income Management System                                    | 24,000               | 35,475.30                     | 11,475                | Project complete.  |
| 56055                  | Document Management System Software                             | 39,400               | 7,844.60                      | (31,555)              | Idox implementation proceeding department-by-department. Carry forward unspent balance into 21/22                                  |
| 56063                  | Planning IDOX   | 3,300                | 3,250.00                      | (50)                  | Project complete.  |
| 56069                  | Licensing Service Software Review                               | 8,900                | 0.00                          | (8,900)               | Project complete.  |
| 56072                  | South Wigston Shop Fronts                                       | 6,100                | 0.00                          | (6,100)               | Ongoing project from 2019/20. Likely to slip into 21/22  |
| 56073                  | Citrix upgrade  | 4,300                | 4,300.00                      | 0                     | Project complete   |
| 56076                  | Windows server migrations                                       | 6,000                | 980.00                        | (5,020)               | Expected to complete by year end.  |
| 56078                  | Chatbot   | 50,000               | 64,000.00                     | 14,000                | Complete. Transfer £14K license into revenue   |
| 56079                  | Enterprise for Uniform  | 13,700               | 12,368.00                     | (1,332)               | Expected to complete by year end.  |
| 56080                  | Bushloe House Chimney Stack                                     | 10,000               | 18,441.18                     | 8,441                 | Delayed due to car park access issues caused by test centre.   |
|                        | <b>Total - General Fund</b>                                     | <b>1,402,500</b>     | <b>902,785.43</b>             | <b>(499,714.57)</b>   |  |
|                        | <b>PLANNED EXPENDITURE GRAND TOTAL</b>                          | <b>3,588,200</b>     | <b>2,439,229.70</b>           | <b>(1,148,970.30)</b> |  |