

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Project Code Reference	Scheme	2020-21 Total Budget	Actuals to 31st March 2021	Variance	
		£			
	Funding Available B/F Estimated Additions In Year				
	Total Funding Available				
	Housing Revenue Account				
50003	Central Heating	120,000	87,332.79	(32,667)	We are continuing with emergency boiler replacements and we have a programme of boiler replacements however this work has been suspended since 4 th January. We are anticipating commencement of the work programme on 22 nd 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	506,086.64	6,087	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	12,337.38	(72,663)	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 nd March 2021
50047	Housing Block Improvements	120,500	33,573.90	(86,926)	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
	Total - HRA	2,185,700	1,597,748.55	(587,951)	
	General Fund				
52002	Disabled Facilities Grant	0	131,761.00	131,761	As per contract with Lightbulb. Transfer into revenue.
52092	Oadby Pool Housing Project	0	50,030.00	50,030	Design study to inform full business case on the redevelopment of the Oadby Pool site. Work complete.
52093	Railway Corridor	0	98,266.01	98,266	Design study to inform the full business case on the redevelopment of the South Wigston Railway Corridor. Expect to complete by year end.

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54010	Play Area Refurbishments	15,500	7,141.02	(8,359)	Work ongoing.
54012	Cemeteries - Memorial Safety	11,700	312.17	(11,388)	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	13,384.53	9,985	Project complete. Linked to 54571
54080	Horsewell Lane Pavilion	0	28,890.39	28,890	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	14,130.00	14,130	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	8,378.42	8,378	Project complete
54154	Kilby Bridge Canal & Towpath	60,000	20,000.00	(40,000)	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	9,692.54	4,693	Expected to complete by year end.
54158	Trade lift truck replacement	165,000	154,830.00	(10,170)	Vehicle expected to arrive in early March
54530	Horsewell Lane Play Area	3,300	6,519.83	3,220	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	14,370.87	2,771	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	1,375.00	(193,625)	Project delayed due to COVID-19. Carry forward into 21/22
54576	Repairs to play area surface various play areas	17,900	2,000.00	(15,900)	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	34,415.97	(6,284)	Ongoing, likely to be some carry-forward into 21/22
56044	New Income Management System	24,000	2,853.63	(21,146)	Project complete.
56055	Document Management System Software	39,400	14,998.73	(24,401)	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	5,949.27	1,649	Project complete
56076	Windows server migrations	6,000	980.00	(5,020)	Expected to complete by year end.
56078	Chatbot	50,000	95,599.09	45,599	Complete. Transfer £14K license into revenue
56079	Enterprise for Uniform	13,700	17,665.19	3,965	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.
	Total - General Fund	1,402,500	862,214.20	(540,285.80)	
	PLANNED EXPENDITURE GRAND TOTAL	3,588,200	2,459,962.75	(1,128,237.25)	