

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

| Project Code Reference | Scheme | 2021-22 Total Budget | Actual to June-21 | Actual Variance to Budget | Comments |
|------------------------|--|----------------------|-------------------|---------------------------|--|
| | Funding Available B/F Estimated Additions In Year | | | | |
| | Total Funding Available | | | | |
| | Housing Revenue Account | | | | |
| 50003 | Central Heating | 43,000 | 110,974 | 67,974 | |
| 50006 | Front & Rear Doors | 9,800 | 0 | (9,800) | |
| 50007 | Car Hardstandings | 6,000 | 0 | (6,000) | |
| 50016 | Decent Homes Work | 1,662,700 | 128,579 | (1,534,121) | |
| 50017 | Major Adaptations | 57,200 | 21,947 | (35,253) | |
| 50019 | Fire Safety | 150,000 | 0 | (150,000) | |
| 50021 | Timber Window Replacement incl external entrance / fire doors Kings Drive Area | 41,400 | 1,395 | (40,005) | |
| 50029 | New Housing Initiatives | 0 | 250,190 | 250,190 | |
| 50030 | Communal Heating System William Peardon Court | 0 | 3,764 | 3,764 | |
| 50045 | Conversion to 2 Homes | 0 | 0 | 0 | |
| 50046 | Kitchen Replacements Decent Homes, incl Bathrooms 2018/19 | 366,600 | 215,505 | (151,095) | |
| 50047 | Housing Block Improvements | 98,800 | 40,123 | (58,677) | |
| 50048 | Asset Management System Upgrades | 13,400 | 3,334 | (10,066) | |
| | Total - HRA | 2,448,900 | 775,811 | (1,673,089) | |
| | General Fund - Service Delivery | | | | |
| 52002 | Disabled Facilities Grant | 0 | 438,110 | 438,110 | Passporting of DFG to Lightbulb. To be transferred to revenue |
| 52090 | Belmont House Refurbishment | 0 | 1,450 | 1,450 | Obsolete PO. Cancel |
| 52092 | Oadby Pool Housing Project | 0 | 9,950 | 9,950 | AT Discussions with Comie. Rpt to Council at the end of September. |
| 52093 | Railway Corridor | 0 | 15,503 | 15,503 | Remaining costs. Will complete this year. |
| 54010 | Play Area Refurbishments | 8,400 | 0 | (8,400) | Corporate Asset Assistant will be responsible for management of project. |
| 54017 | Xmas Decorations | 7,500 | 0 | (7,500) | Managed by Mark H. Expect to complete in-year |
| 54055 | Brocks Hill Car Park Drainage | 4,000 | 0 | (4,000) | Project complete. Residual budget. |
| 54080 | Horsewell Lane Pavilion | 0 | 28,110 | 28,110 | Residual costs of Horsewell Lane Project |
| 54114 | Car Park Resurfacing | 36,700 | 0 | (36,700) | Corporate Asset Assistant will be responsible for management of project. |
| 54147 | Recycling Wheelie Bins | 0 | 18,817 | 18,817 | Replacment recycling bins. |
| 54151 | Air Monitoring Equipment | 0 | 8,327 | 8,327 | £6K refund for inadequate works received and taken to balance sheet in previous year, offsetting this cost. |
| 54154 | Kilby Bridge Canal & Towpath | 56,300 | 40,436 | (15,864) | Will be completed this year. |
| 54157 | Electric Car Charging Point | 0 | 0 | 0 | Further expenditure expected, but entirely grant funded. Net zero cost. Delays at funding agency. |
| 54566 | Brocks Hill Additional Play Equipment | 82,000 | 0 | (82,000) | Corporate Asset Assistant will be responsible for management of project. |
| 54568 | Coombe Park Pavilion Extension | 170,000 | 0 | (170,000) | Project funded by S106 income as part of the Phase 2 of Cottage Farm. Establish when the income has been received. |
| 54570 | Footpaths in Blaby Road Park | 9,000 | 0 | (9,000) | In progress |
| 54574 | Pitch Improvement Programme | 80,000 | 0 | (80,000) | Work can not start till the end of the football season. To be managed by A Dingley. |
| 54575 | Private Sports Grants | 195,000 | 0 | (195,000) | Balance b/fwd to 21/22. To be managed by A Dingley. |
| 54576 | Repairs to play area surface various play areas | 15,900 | 2,700 | (13,200) | Areas identified requiring repair. Work underway |

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|-------|--|-------------------|------------------|---------------------|---|
| 54578 | Town Centre Wi-Fi | 113,400 | 58,787 | (54,614) | Match funding has now been confirmed. Expect to complete in year. |
| 54581 | Wigston Town Centre Car Parks | 100,000 | 0 | (100,000) | Consultants to be used for the project. Additional funding expected from 'Levelling Up' fund. |
| 54582 | Blaby Road Pavilion Sewage Pumping System | 5,500 | 0 | (5,500) | Managed by D Rudd. Quotes received. Expect to complete in-year. |
| 54583 | Oadby Cemetery – Biere House structural repairs | 20,000 | 0 | (20,000) | Managed by D Rudd. Quotes received. Expect to complete in-year. |
| 54584 | Uplands Park Pavilion – replacement boiler and floor repairs | 16,000 | 0 | (16,000) | Managed by D Rudd. Quotes received. Expect to complete in-year. |
| 54585 | Wigston Cemetery – entrance drive resurfacing and disabled parking | 12,000 | 0 | (12,000) | Linked to Bushloe House Parking. Savings from undertaking projects succesively, so on hold due to testing centre. |
| | Redeployable CCTV Camera Upgrade | 30,000 | 0 | (30,000) | |
| | William Gunning Park Drainage | 20,000 | 0 | (20,000) | On hold pending resolution of liability issues for flooding. |
| | Replacement of Grounds Maintenance Dennis bowling green mower | 6,000 | 0 | (6,000) | Expect to procure this year. |
| | Replacement of Grounds Maintenance Vehicle FE09 XOT | 30,000 | 0 | (30,000) | Expect to procure this year. |
| | Replacement of Grounds Maintenance Vehicle FG12 MVN | 33,000 | 0 | (33,000) | Expect to procure this year. |
| | Modular Homes Developments | 3,800,000 | 0 | (3,800,000) | AT Discussions with Comie. Rpt to Council at the end of September. |
| | Oadby Pool | 6,415,000 | 0 | (6,415,000) | AT Discussions with Comie. Rpt to Council at the end of September. |
| | Sports Facility Improvement Programme | 220,000 | 0 | (220,000) | Managed by Andrew. AT to confirm. |
| 56001 | Council Office Refurbishment | 31,200 | 0 | (31,200) | Residual budget from previous years. Uncommitted. |
| 56003 | Customer Services | 0 | (146) | (146) | Deletion of obsolete PO. |
| 56010 | IT Replacement Programme | 30,200 | 3,323 | (26,877) | Budget from old ICT arrangements. Now obsolete |
| 56014 | Telephone Restructuring | 0 | 11,471 | 11,471 | Obsolete PO. Cancel |
| 56016 | Home & Mobile Working | 0 | 1,334 | 1,334 | Misc hardware for home working. |
| 56037 | PARIS Upgrade | 0 | 14,740 | 14,740 | Residual costs. Expect full spend £15K. |
| 56044 | New Income Management System | 0 | 439 | 439 | See above |
| 56055 | Document Management System Software | 24,400 | 32,591 | 8,191 | Idox annual licensing costs. Transfer to revenue (39907). Some potential for capital spend this year, not clear how much yet. |
| 56056 | Server / Network Hardware Replacements | 11,000 | 0 | (11,000) | Budget from old arrangements. Now obsolete |
| 56063 | Planning IDOX | 0 | 3,250 | 3,250 | Obsolete PO. Cancel |
| 56069 | Licensing Service Software Review | 8,900 | 0 | (8,900) | Project complete. Budget no longer required. |
| 56070 | Corporate Folding and Enveloping Machine | 0 | 1,978 | 1,978 | Licensing costs. Should be revenue. |
| 56072 | South Wigston Shop Fronts | 6,100 | 0 | (6,100) | S106. Managed by Mark H. Expenditure as and when a grant is applied for. |
| 56076 | Windows server migrations | 5,000 | (980) | (5,980) | Budget from old arrangements. Now obsolete |
| 56079 | Enterprise for Uniform | 0 | 3,669 | 3,669 | Enterprise annual licensing costs. Transfer to revenue (40901) |
| 56080 | Bushloe House Chimney Stack | 10,000 | 18,441 | 8,441 | Managed by D Rudd. Now complete. Fund overspend from unallocated amount on 56001 |
| 56081 | IT Transition | 0 | 530,407 | 530,407 | Unknown yet what full costs will be. |
| 56082 | Bushloe House Car Park Surface repairs and lining | 28,000 | 0 | (28,000) | Delayed pending removal of testing centre. |
| | HR Software | 10,000 | 0 | (10,000) | Full spend expected. |
| | Remote Working - Regulatory Services | 12,700 | 0 | (12,700) | On hold pending overall ICT project. May not be necessary. |
| | Data Centre | 16,500 | 0 | (16,500) | Budget from old ICT arrangements. Now obsolete |
| | Total - General Fund | 11,679,700 | 1,242,708 | (10,436,992) | |
| | PLANNED EXPENDITURE GRAND TOTAL | 14,128,600 | 2,018,520 | (12,110,080) | |