

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Project Code Reference	Scheme	2021-22 Total Budget	Actual to September-21	Actual Variance to Budget	Comments
	Funding Available B/F Estimated Additions In Year				
	Total Funding Available				
	Housing Revenue Account				
50003	Central Heating	111,000	110,974	(26)	Emergency and urgent boiler replacements only. We have suspended boiler replacement due to the need to consider renewable energy boilers and the possibility of grant funding being made available to support our programme. We have also commissioned a Stock Condition Survey review which will take into account issues such as insulation, energy efficiency and renewable sources.
50006	Front & Rear Doors	9,800	7,562	(2,238)	Emergency and urgent works only being carried out.
50007	Car Hardstandings	0	0	0	
50016	Decent Homes Work	1,303,900	1,303,777	(123)	From our autumn/winter programme we expect an estimated 5 properties to be removed from the programme at the tenant's request.
50017	Major Adaptations	100,000	24,129	(75,871)	No issues at present in respect of the adaptations scheme
50019	Fire Safety	150,000	0	(150,000)	We are currently carrying out fire safety work relating to the inspection and testing of electrical installations in communal blocks. We have completed approximately 15% to date and we have targeted a completion date November 2021.
50021	Timber Window Replacement incl external entrance / fire doors Kings Drive Area	41,400	3,811	(37,589)	
50029	New Housing Initiatives	250,200	257,690	7,490	Purchase of two properties using 1-4-1 receipts
50030	Communal Heating System William Peardon Court	3,800	3,764	(36)	Residual costs
50045	Conversion to 2 Homes	0	0	0	Complete
50046	Kitchen Replacements Decent Homes, incl Bathrooms 2018/19	366,600	215,505	(151,095)	
50047	Housing Block Improvements	98,800	82,974	(15,826)	New roofs and door entry system works completed.
50048	Asset Management System Upgrades	13,400	3,334	(10,066)	Residual costs
	Total - HRA	2,448,900	2,013,520	(435,380)	
	General Fund - Service Delivery				
52002	Disabled Facilities Grant	0	440,352	440,352	Passporting of DFG to Lightbulb. To be transferred to revenue
52092	Oadby Pool Housing Project	0	(55)	(55)	Scheme cancelled
52093	Railway Corridor	0	15,503	15,503	Remaining costs. Will complete this year.
53905	Local Authority Delivery 2	0	(87,914)	(87,914)	Implementation of energy efficiency measures in eligible residential properties. Grand funded. Net zero cost. Scheme runs until 31/12/22, so likely to be carry-forward
54010	Play Area Refurbishments	8,400	0	(8,400)	Corporate Asset Assistant will be responsible for management of project.
54017	Xmas Decorations	7,500	(2,175)	(9,675)	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	(8,550)	(8,550)	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.

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54147	Recycling Wheelie Bins	0	18,817	18,817	Replacment recycling bins.
54151	Air Monitoring Equipment	0	8,680	8,680	£6K refund for inadequate works received and taken to balance sheet in previous year, offsetting this cost.
54154	Kilby Bridge Canal & Towpath	56,300	40,433	(15,868)	Will be completed this year.
54157	Electric Car Charging Point	0	0	0	Project complete. Grant funded. Net zero cost.
54159	Pay & Display Scheme	95,000	0	(95,000)	
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
54578	Town Centre Wi-Fi	113,400	58,787	(54,613)	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. Work to commence Oct 21.
54583	Oadby Cemetery – Biere House structural repairs	20,000	0	(20,000)	Managed by D Rudd. Quotes received.
54584	Uplands Park Pavilion – replacement boiler and floor repairs	16,000	2,815	(13,185)	Managed by D Rudd. Boiler repair: Sept 21. Floor work pending.
54585	Wigston Cemetery – entrance drive resurfacing and disabled parking	12,000	0	(12,000)	No update at present, to commence after the completion of other projects.
	Redeployable CCTV Camera Upgrade	30,000	0	(30,000)	Expect to complete in-year
	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	0	0	0	Scheme cancelled
	Oadby Pool	0	0	0	Scheme cancelled
	Sports Facility Improvement Programme	220,000	0	(220,000)	
	Housing Development	500,000	0	(500,000)	
56001	Council Office Refurbishment	31,200	0	(31,200)	Residual budget from previous years. Uncommitted. Offset overspend on 56080
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
56013	Contingencies	0	596	596	Misc hardware for home working. Move to 56016
56014	Telephone Restructuring	0	11,471	11,471	Obsolete PO under old ICT arrangements. Cancel.
56016	Home & Mobile Working	0	2,280	2,280	Misc hardware for home working.
56037	PARIS Upgrade	0	14,740	14,740	Residual costs. Expect full spend £16K.
56044	New Income Management System	0	1,184	1,184	See above
56055	Document Management System Software	24,400	5,504	(18,896)	Some potential for capital spend this year, not clear how much yet. Offset underspend against 56084
56056	Server / Network Hardware Replacements	11,000	0	(11,000)	Budget from old ICT arrangements. Now obsolete
56069	Licensing Service Software Review	8,900	0	(8,900)	Project complete. Budget no longer required.
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 ICT arrangements. Now obsolete
56079	Enterprise for Uniform	0	(418)	(418)	Deletion of obsolete PO.

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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	750,000	826,914	76,914	Unknown yet what full costs will be. £246K of costs belong in revenue or in payments in advance.
56082	Bushloe House Car Park Surface repairs and lining	28,000	0	(28,000)	Work unable to progress due to test centre. To be removed from the 21/22 programme.
56083	Remote Working - Regulatory Services	12,700	8,732	(3,968)	Project complete.
56084	IDOX Upgrade	0	12,155	12,155	IDOX upgrade. Offset against 56055
	HR Software	10,000	0	(10,000)	Implementation budget for People HR not ultimately required.
	Data Centre	16,500	0	(16,500)	Budget from old ICT arrangements. Now obsolete
	New Council Offices	1,800,000	0	(1,800,000)	Move to Brocks Hill. Preliminary budget.
	Total - General Fund	4,609,700	1,393,190	(3,216,510)	
	PLANNED EXPENDITURE GRAND TOTAL	7,058,600	3,406,710	(3,651,890)	