

APPENDIX 1 - OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Project Code Reference	Scheme	2021-22 Total Budget as at Quarter 3	Actual to December-21	Variance	Comments
	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	19,128	9,328	Emergency and urgent works only being carried out.
50016	Decent Homes Work	1,303,900	1,297,452	(6,448)	From out 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	46,433	(53,567)	No issues at present in respect of the adaptations scheme
50019	Fire Safety	150,000	0	(150,000)	Purchase orders raised against 50046 by mistake. Fully committed, but may not be spent in year.
50021	Timber Window Replacement incl external entrance / fire doors Kings Drive Area	41,400	3,811	(37,589)	Quotes coming in. Expect to spend in full.
50029	New Housing Initiatives	250,200	262,837	12,637	Purchase of two properties using 1-4-1 receipts
50030	Communal Heating System William Peardon Court	3,800	3,764	(36)	Residual costs
50046	Kitchen Replacements Decent Homes, incl Bathrooms 2018/19	366,600	215,505	(151,095)	Some carry-forward possible.
50047	Housing Block Improvements	98,800	106,154	7,354	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	2,069,392	(379,508)	
	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	15,432	15,432	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)	Should complete in year
54017	Xmas Decorations	7,500	5,670	(1,830)	Project now complete
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	2,270	(34,430)	Hope to spend most this before year end.
54147	Recycling Wheelie Bins	0	25,825	25,825	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	50,368	(5,932)	Project complete.
54157	Electric Car Charging Point	0	22,818	22,818	Project now complete. Awaiting final grant funding installment. Net zero cost.
54159	Pay & Display Scheme	95,000	110,993	15,993	Work has commenced on the project & is on going. Overspend due to the requirement to purchase 'new' rather than 'refirbished' machines & additional signage.

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54566	Brocks Hill Additional Play Equipment	82,000	0	(82,000)	Quotes being obtained, but physical works likely to slip into 22/23
54568	Coombe Park Pavilion Extension	170,000	0	(170,000)	Project funded by S106 income as part of the Phase 2 of Cottage Farm. Project to begin when income received.
54570	Footpaths in Blaby Road Park	9,000	0	(9,000)	H & S Assessment complete. Work required, due to capacity this will possibly not commence until 22/23.
54574	Pitch Improvement Programme	80,000	0	(80,000)	Work can not start till the end of the football season, so will slip into 22/23
54575	Private Sports Grants	195,000	0	(195,000)	Project cancelled at service delivery committee. S106 funding to be reallocated to new projects, which will likely not start until 22/23
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. To be carried forward into 22/23
54582	Blaby Road Pavilion Sewage Pumping System	5,500	0	(5,500)	Quotes are now in. Expect to spend in-year
54583	Oadby Cemetery – Biere House structural repairs	20,000	0	(20,000)	Quotes are now in. Awaiting start date. Expect to spend in-year.
54584	Uplands Park Pavilion – replacement boiler and floor repairs	16,000	2,815	(13,185)	Boiler replaced. Awaiting further quores on floor. Should be completed in year.
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. Possibly defer to 22/23.
	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.
	Modular Homes Developments	0	0	0	Scheme cancelled
	Oadby Pool	0	0	0	Scheme cancelled
	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.
	Sports Facility Improvement Programme	220,000	0	(220,000)	Project cancelled at service delivery committee. S106 funding to be reallocated to new projects, which will likely not start until 22/23
	Housing Development	500,000	0	(500,000)	Potential schemes under development, but most of funding likely to slip into 22/23.
	Economic Development Capitalisation	0	0	0	Expect £164K of capitalisation for economic development staff time.
	Facilities Management Capitalisation	0	0	0	Expect £25K of capitalisation for facilities management staff time.
56001	Council Office Refurbishment	31,200	0	(31,200)	Residual budget from previous years. Uncommitted. Move 8.4K to cover 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
56016	Home & Mobile Working	0	4,761	4,761	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	1,404	1,404	See above
56055	Document Management System Software	24,400	5,746	(18,654)	Move. £12.2K to 56084. Residue likely to slip into 22/23
56056	Server / Network Hardware Replacements	11,000	3,567	(7,433)	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

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56079	Enterprise for Uniform	0	(80)	(80)	Deletion of obsolete PO.
56080	Bushloe House Chimney Stack	10,000	18,441	8,441	Project now complete. Overspend covered from 56001
56081	IT Transition	750,000	873,341	123,341	Unknown yet what full costs will be. £189K of costs belong in revenue or in payments in advance, £220K estimated salary capitalisation. £150K of Purchase Orders relating to future years.
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	12,116	12,116	Project complete. Cover from 56055.
56085	New Council Offices	1,800,000	1,250	(1,798,750)	Move to Brocks Hill. Preliminary budget. Expect overwhelming bulk of expenditure to occur in 22/23
	Data Centre	16,500	0	(16,500)	Budget from old ICT arrangements. Now obsolete
	HR Software	10,000	0	(10,000)	No longer required. Projected costs not eligible for capitalisation.
	Total - General Fund	4,609,700	1,596,406	(3,013,294)	
	PLANNED EXPENDITURE GRAND TOTAL	7,058,600	3,665,798	(3,392,802)	