

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Project Code Reference	Scheme	2021-22 Total Budget as at Q3	Additions, Proposed Removals & Virements	Final Budget 2021-22	Actual to March-31	Variance	Comments
	Funding Available B/F Estimated Additions In Year						
	Total Funding Available						
	Housing Revenue Account						
50003	Central Heating	111,000		111,000	84,479	(26,521)	An adjustment from quarter three has been made to remove the committed expenditures that have not been fulfilled in the financial year – in effect this means all of the required work has been undertaken in 22-23 with an underspend on the budget. The team have been delivering an emergency and urgent boiler replacements only. Our boiler replacement programme remains suspended due to the need to consider renewable energy boilers and the possibility of grant funding being made available to support our programme. However we are continuing to replace boilers that are beyond economic repair or where total boiler failure has occurred.
50006	Front & Rear Doors	9,800		9,800	59,385	49,585	Approximately 40 doors were identified in 2020 as requiring replacing during 2021/22 due to significant faults which compromise the security and safety. However due to Covid restrictions this work had to be put on hold. This work is now complete. Overspend will be met by shortfalls in spending from other HRA Capital Programme areas.
50016	Decent Homes Work	1,303,900		1,303,900	1,061,028	(242,872)	The programme to upgrade kitchens and bathrooms came to an end in December 2021. All kitchens and bathrooms are Decent homes compliant
50017	Major Adaptations	100,000		100,000	59,471	(40,529)	The Council has received a major adaptation request to extend a property to accommodate a disability in a family which is currently undergoing consideration by the occupational therapist. As soon as the outcome from the occupational therapist is known we will be able to progress with this.
50019	Fire Safety	150,000		150,000	21,061	(128,939)	Fully committed. Request to carry forward underspend.
50021	Timber Window Replacement including external entrance / fire doors Kings Drive Area	41,400		41,400	4,059	(37,341)	Quotes coming in. Request to carry forward to 22/23
50024	Heating Ventilation Insulation	0		0	29,831	29,831	Boiler works at Chartwell House deemed eligible for capitalisation.
50029	New Housing Initiatives	250,200		250,200	279,893	29,693	Purchase of two former HRA properties using 1-4-1 receipts
50030	Communal Heating System William Peardon Court	3,800		3,800	(15,015)	(18,815)	Residual balance. Final cost less than receipted at the time.
50046	Kitchen Replacements Decent Homes, including Bathrooms 2018/19	366,600		366,600	228,025	(138,575)	See 50016
50047	Housing Block Improvements	98,800		98,800	122,542	23,742	No change to Q3 position. New roofs and door entry system works completed.
50048	Asset Management System Upgrades	13,400		13,400	0	(13,400)	Project complete
	Total - HRA	2,448,900	0	2,448,900	1,934,758	(514,142)	
	General Fund - Service Delivery						
52092	Oadby Pool Housing Project	0		0	69,987	69,987	Scheme cancelled. Costs will be written off to revenue in 22/23
52093	Railway Corridor	0		0	10,958	10,958	Remaining costs. Will complete in early 22/23
53905	Local Authority Delivery 2	305,200		305,200	3,716	(301,484)	Implementation of energy efficiency measures in eligible residential properties. Grand funded. Net zero cost. Scheme runs until 31/12/22, so bulk of costs will fall into 22/23
54010	Play Area Refurbishments	8,400		8,400	0	(8,400)	Planning of project complete. Works expected in 22/23
54017	Xmas Decorations	7,500		7,500	5,670	(1,830)	Project now complete
54055	Brocks Hill Car Park Drainage	4,000	(4,000)	0	0	0	Project complete.
54080	Horsewell Lane Pavilion	0		0	(35,490)	(35,490)	Residual costs of Horsewell Lane Project. Final retention payments less than accrual
54114	Car Park Resurfacing	36,700		36,700	8,725	(27,975)	Request carry-forward into 22/23
54147	Recycling Wheelie Bins	0		0	25,825	25,825	Replacement recycling bins.
54150	Redeployable CCTV Camera Upgrade	30,000		30,000	0	(30,000)	Cameras now ordered. Awaiting arrival.
54151	Air Monitoring Equipment	0		0	7,955	7,955	£6K refund for inadequate works received and taken to balance sheet in previous year, offsetting this cost.
54154	Kilby Bridge Canal & Towpath	56,300		56,300	40,972	(15,328)	Project complete.
54157	Electric Car Charging Point	0		0	121,148	121,148	Project now complete.
54159	Pay & Display Scheme	95,000		95,000	135,687	40,687	Project complete
54533	Treescape Fund	0		0	5,553	5,553	Grant-funded tree planting scheme. Now complete
54566	Brocks Hill Additional Play Equipment	82,000		82,000	0	(82,000)	Quotes being obtained, but physical works slipped into 22/23. Request carry-forward
54568	Coombe Park Pavilion Extension	170,000		170,000	0	(170,000)	Project to be 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		9,000	0	(9,000)	H & S Assessment complete. Work required, due to capacity this will not commence until 22/23.
54574	Pitch Improvement Programme	80,000		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		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		15,900	3,170	(12,730)	Areas identified requiring repair. Work underway. Request any underspend to be slipped into 22/23
54578	Town Centre Wi-Fi	113,400		113,400	40,342	(73,058)	Match funding has now been confirmed, work underway.
54581	Wigston Town Centre Car Parks	100,000		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		5,500	0	(5,500)	Quotes obtained, orders pending. Request carry forward into 22/23
54583	Oadby Cemetery – Biere House structural repairs	20,000		20,000	0	(20,000)	Quotes obtained, orders pending. Request carry forward into 22/23
54584	Uplands Park Pavilion – replacement boiler and floor repairs	16,000		16,000	3,305	(12,695)	Boiler replaced. Awaiting further quotes on floor. Request carry-forward into 22/23
54585	Wigston Cemetery – entrance drive resurfacing and disabled parking	12,000		12,000	0	(12,000)	No update at present, to commence after the completion of other projects. Request to carry forward into 22/23
	William Gunning Park Drainage	20,000		20,000	0	(20,000)	Scheme paused. Pending review of ongoing liability for maintenance.
	Replacement of Grounds Maintenance Dennis bowling green mower	6,000		6,000	0	(6,000)	Delayed pending overall fleet review. Carry forward into 22/23.

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	Replacement of Grounds Maintenance Vehicle FE09 XOT	30,000		30,000	0	(30,000)	Delayed pending overall fleet review. Carry forward into 22/23.
	Replacement of Grounds Maintenance Vehicle FG12 MVN	33,000		33,000	0	(33,000)	Delayed pending overall fleet review. Carry forward into 22/23.
	Sports Facility Improvement Programme	220,000		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		500,000	0	(500,000)	Potential schemes under development. Slips into 22/23
56010	IT Replacement Programme	30,200		30,200	3,401	(26,799)	Slip into 22/23
56016	Home & Mobile Working	0		0	6,513	6,513	Misc. hardware for home working.
56037	PARIS Upgrade	0		0	15,963	15,963	Residual costs. Now complete.
56055	Document Management System Software	12,200		12,200	5,246	(6,954)	Residue to slip into 22/23
56056	Server / Network Hardware Replacements	11,000		11,000	0	(11,000)	Slip into 22/23
56072	South Wigston Shop Fronts	6,100		6,100	0	(6,100)	Funded by S106. Expenditure as and when a grant is applied for.
56076	Windows server migrations	5,000		5,000	0	(5,000)	Slip into 22/23
56080	Bushloe House Chimney Stack	18,400		18,400	21,653	3,253	Project now complete.
56081	IT Transition	750,000		750,000	861,402	111,402	Project complete
56082	Bushloe House Car Park Surface repairs and lining	28,000	(28,000)	0	0	0	Work unable to progress due to test centre. To be removed from the 21/22 programme in light of the office move.
56083	Remote Working - Regulatory Services	12,700		12,700	8,732	(3,968)	Project complete.
56084	IDOX Upgrade	12,200		12,200	12,155	(45)	Project complete.
56085	New Council Offices	1,800,000		1,800,000	133,990	(1,666,010)	Move to Brocks Hill. Preliminary budget. As expected, bulk of costs will fall in 22/23.
	Data Centre	16,500		16,500	0	(16,500)	Slip into 22/23
	Total - Policy, Finance and Development	4,873,200	(32,000)	4,841,200	1,516,577	(3,324,623)	
	PLANNED EXPENDITURE GRAND TOTAL	7,322,100	(32,000)	7,290,100	3,451,335	(3,838,765)	

Unsupported Borrowing	4,364,200	4,332,200	1,340,634
Supported Borrowing	0	0	0
Grants & Contributions	620,000	620,000	135,601
Revenue Funding GF	0	0	0
Revenue Funding HRA	0	0	0
Open Spaces S106	465,000	465,000	0
South Wigston Regeneration	0	0	0
Usable S106 Interest Reserve	40,900	40,900	40,342
Usable Capital Receipts - FORUM	0	0	0
Usable Capital Receipts - OTHER	9,500	9,500	168,701
Capital Reserve	0	0	0
Contributions Unapplied Reserve	0	0	0
Software Implementation Reserve	0	0	0
Major Repairs Reserve	1,806,700	1,806,700	1,654,865
1-4-1 Reserve	0	0	111,191
EDRF Matched Funding Reserve	15,800	15,800	0
Greening the Borough	0	0	0
Asset Management Reserve	0	0	0
	7,322,100	7,290,100	3,451,335

50001 Sale of Council Houses
51901 Council House Sales
55950 Sale of Equipment

193,967
(756,000)
(5,250)

2,884,052