

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Project Code Reference	Scheme	Budget Holder	2022/23					Carry Forward to 23/24	In Year Savings	2023/24	2024/25	2025/26	2026/27	2027/28	Funding						Checksum	Comments														
			Revised Budget	Actual @ Period 6	Forecast Outturn to End of Year	Preliminary	Indicative			Indicative	Indicative	Indicative	Grant & S106	Capital Receipts	Major Repairs Reserve	Reserves/Other Reserves	Revenue	Leasing or Borrowing																		
Housing Revenue Account																																				
50003	Central Heating	Chris Eyre	200,000	31,868	200,000												200,000			0.00	Issue with getting parts/ boilers. Work ordered and still reviewing whether this will be completed in year.															
50006	Front & Rear Doors	Chris Eyre	75,000	6,590	40,000	(35,000)			35,000								75,000			0.00	Will not spend the entire amount as we have not yet procured a door contractor. Work will not be ordered until a contractor is in place. Therefore likely to slip in part into 23/24.															
50016	Decent Homes Work	Chris Eyre	300,000	117,859	300,000				1,500,000	1,000,000	1,000,000	1,500,000	1,500,000				6,800,000			0.00	Work is progressing on several properties, and is on target to spend by year end.															
50017	Major Adaptations	Chris Eyre	150,000	28,506	150,000												150,000			0.00	Adaptations are led by demand and received from the occupational therapist team.															
50019	Fire Safety	Chris Eyre	250,000	88,918	250,000												250,000			0.00	Work still to be undertaken and expectation this will be spent by year end.															
50021	Timber Window Replacement incl external entrance / fire doors Kings Drive Area	Chris Eyre	75,000	0	10,000	(65,000)			65,000								75,000			0.00	Not expecting substantial amount to be spent as currently it's only going towards inspection work and surveys. Only to be spent in emergencies. Otherwise, to be slipped into 23/24															
50029	New Housing Initiatives	Chris Eyre	120,000	0	120,000												120,000			0.00	No projects currently being considered. Will be reviewed at end of Q3. If unspent, will be slipped into 23/24 and used as funding for Horsewell Lane project															
50047	Housing Block Improvements	Chris Eyre	300,000	0	300,000												300,000			0.00	This to be committed to new secure door entry systems. A contractor will be procured during Q3-4.															
50048	Asset Management System Upgrades	Chris Eyre	30,000	2,035	30,000												30,000			0.00	Asset Management system has been implemented by Capita. This will enable us to effectively manage our housing stock.															
	Social Housing Decarbonisation Fund	Chris Eyre	514,142	0	0	(514,142)			514,142	500,000	500,000						1,449,473	64,669	0.00	To be used as match funding for multi-year Social Housing Decarbonisation Fund. Slipped into 23/24																
	Horsewell Lane housing development, Modular Build	Chris Eyre	2,330,000	0	500,000	(1,830,000)			1,830,000								500,000		1,830,000	0.00	Unlikely to spend in full in 22/23. Expect bulk of scheme to slip into 23/24															
	Stock Condition Survey & Business Plan review	Chris Eyre	0	0	0				100,000										100,000	0.00																
Total - HRA			4,344,142	275,777	1,900,000	(2,444,142)	0	4,044,142	1,500,000	1,500,000	1,500,000	1,500,000	0	0	500,000	9,449,473	0	0	1,994,669	0.00																
General Fund																																				
52092	Oadby Pool Housing Project	Adrian Thorpe	110,013	109,443	110,013													110,013		0.00	Awaiting final pre-planning report to determine course of action with respect to site.															
52093	Railway Corridor	Adrian Thorpe	0	5,927	5,927													5,927		0.00	Residual costs															
53905	Local Authority Delivery 2	David Gill	301,484	170,977	301,484												301,484			0.00	Expect to spend grant in full.															
54010	Play Area Refurbishments	Stuart Marbrook	8,400	0	8,400													8,400		0.00	Progressing 22/23															
54017	Xmas Decoration Infrastructure	Adrian Thorpe	9,330	9,330	9,330				7,500	7,500							15,000		9,330	0.00	Now Complete															
54055	Brocks Hill Car Park Drainage	Stuart Marbrook	4,000	0	0															0.00	Project complete															
54114	Car Park Resurfacing	Stuart Marbrook	27,975	4,405	27,975														27,975	0.15	Ongoing															
54147	Recycling Wheelie Bins	Trish Hatton	0	13,195	13,195														13,195	0.00	Additional recycling wheelie bins															
54150	Redeployable CCTV Camera Upgrade	David Gill	30,000	26,550	26,550														26,550	0.00	Complete															
54151	Air Monitoring Equipment	David Gill	0	5,481	10,506													10,506		0.00	36 month subscription for operation of air monitoring station. Eligible for capitalisation. Funded from unilateral undertaking.															
54154	Kilby Bridge Canal & Towpath	Adrian Thorpe	15,328	2,846	15,328														15,328	0.00	Expect to complete soon															
54157	Electric Car Charging Points	Adrian Thorpe	0	29,527	29,527														29,527	0.00	Now Complete															
54161	E-Bikes	Adrian Thorpe	0	5,480	5,480														5,480	0.00	E-bikes for site visits within the borough. Funded by £5K LCC smarter travel grant.															
54566	Brocks Hill Additional Play Equipment	Stuart Marbrook	82,000	0	82,000														82,000	0.00	Work has gone to tender. Progressing in 22/23															
54568	Coombe Park Pavilion Extension	Adrian Thorpe	170,000	0	0															0.00	Remove from program until S106 funds actually received.															
54570	Blaby Park Footpath	Stuart Marbrook	9,000	0	0															0.00	Project will not be happening. To be removed from programme.															
54576	Repairs to play area surface various play areas	Stuart Marbrook	12,730	0	12,730														12,730	0.00	Progressing 22/23															
54578	Town Centre Wi-Fi	Adrian Thorpe	73,058	47,460	73,058															0.00	Expected to complete this year.															
54581	Wigston Town Centre Car Parks	Adrian Thorpe	100,000	0	100,000														50,000	0.00	Match funding to levelling up fund bid submitted 2nd August. Awaiting outcome of bid.															
54582	Blaby Road Pavilion Sewage Pumping System	Stuart Marbrook	5,500	5,954	5,954														5,954	0.00	Complete															
54583	Oadby Cemetery – Biere House structural repairs	Stuart Marbrook	20,000	21,100	21,100														21,100	0.00	Complete															
54584	Uplands Park Pavilion – replacement boiler and floor repairs	Stuart Marbrook	12,695	13,215	15,000															0.00	Possible overspend due to issues found during survey															
54585	Wigston Cemetery – entrance drive resurfacing and disabled parking	Stuart Marbrook	12,000	0	12,000														12,000	0.00	Expected to complete in-year															
56001	Council Office Refurbishment	Stuart Marbrook	22,800	0	0	(22,800)														0.00	Project will not be happening. This has now been repurposed to be used against new council offices maintenance costs spread over next 5 years.															
56010	IT Replacement Programme	Trish Hatton	26,799	20,207	20,207														20,207	0.00	Residual budget from old ICT arrangements. Will be used for members' devices															
56037	PARIS Upgrade	Rashpal Sohal	0	20,000	20,000														20,000	0.00	Opayo gateway Migration Services & Licence															
56055	Document Management System Software	Trish Hatton	6,954	500	6,954														6,954	0.00	Final requirements of Idox implementation under review. Possible saving.															
56056	Server / Network Hardware Replacements	Trish Hatton	8,158	990	8,158														8,158	0.00	Replacement of end-of-life network components prior to Brocks Hill move.															
56069	Licensing Service Software Review	David Gill	8,900	0	0															0.00	Project complete															
56072	South Wigston Shop Fronts	Adrian Thorpe	6,100	0	6,100														6,100	0.00	Contingent on demand.															
56076	Windows server migrations	Trish Hatton	5,000	0	0															0.00	Done as part of the transition in 21/22.															
56082	Bushloe House Car Park Surface repairs and lining	Stuart Marbrook	28,000	0	0	(28,000)														0.00	Project will not be happening. This has now been repurposed to be used against new council offices maintenance costs spread over next 5 years.															
56083	Remote Working - Regulatory Services	David Gill	3,968	0	0															0.00	Project complete															
56085	New Council Offices	Tony Gwam	3,276,010	2,965,556	2,976,010	(300,000)			300,000								1,200,000		2,126,010	(50,000.00)	Work underway. Post-construction costs; ICT installation, furniture, moving will slip into 23/24															
	New Council Offices Maintenance	Stuart Marbrook			0				10,000	10,000	10,000	10,000	10,000							50,000.00	Council Offices Refurbishment budget and Bushloe House car park resurfacing budget which is no longer required, has been repurposed to use for Brocks Hill maintenance costs for next 5 years.															
56087	Oadby Depot Reurbishment	Stuart Marbrook	10,000	5,448	10,000														10,000	0.00	Ongoing															
	William Gunning Park Drainage	Stuart Marbrook	20,000	0	0															0.00	Project will not be happening. To be removed from programme.															
	Replacement of Grounds Maintenance Dennis bowling green mower	Trish Hatton	6,000	0	6,000														6,000	0.00	Procurement exercise underway.															
	Replacement of Grounds Maintenance Vehicle FE09 XOT	Trish Hatton	30,000	0	30,000												4,500		25,500	0.00	Procurement exercise underway.															
	Replacement of Grounds Maintenance Vehicle FG12 MVN	Trish Hatton	33,000	0	33,000												5,000		28,000	0.00	Procurement exercise underway.															
	Peace Memorial Park Bowls Green- replace steps to bowling green	Stuart Marbrook	5,000	0	5,000														5,000	0.00	Start at end of September															
	Invest to Save	Trish Hatton	350,000	0	0	(350,000)			350,000										350,000	0.00	Likely to slip into 23/24															
	Transformation	Trish Hatton	0	0	0															0.00	Funding transferred to New Council Offices project															
	Vehicle Refurbishment	Trish Hatton	460,000	0	460,000				510,000	400,000	400,000	400,000	400,000				2,110,000		460,000	0.00	Procurement exercise underway.															
	Flude's Lane	Stuart Marbrook	20,000	0	20,000														20,000	0.00	Scope of work being assessed. Expect to spend in-year															
	HR Software	Trish Hatton	10,000	0	0															0.00	Obsolete budget															
	Data Centre	Trish Hatton	16,500	0	16,500														16,500	0.00	Increased server capacity for resilience purposes.															
	Website accessibility	Trish Hatton	5,000	0	5,000														5,000	0.00																
	Finance System Upgrade	Tony Gwam	80,000	0	0	(80,000)			80,000										0	0.00	Expect to slip into 23/24															
	New Internal Website	Trish Hatton	10,000	0	10,000														10,000	0.00	Research into design currently underway															

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	Provision of Energy Efficiency Technologies at Brocks Hill	Tony Gwam	200,000	0	200,000										133,990				66,010	0.00	
	Laptop Renewal	Trish Hatton	74,000	0	0		(74,000)													0.00	Will need to Laptops on a 3 year cycle. BW to make a large bid for 24/25 instead of c/f budget amount year by year.
	Miscellaneous Equipment and New Starters	Trish Hatton	20,000	0	20,000														20,000	0.00	Miscellaneous equipment and replacement of non-functional hardware.
	New Facility at Uplands Park	David Gill	145,000	0	145,000									145,000						0.00	Out for consultation, expect to complete by end February
	Cricket Nets at Uplands Park	David Gill	40,000	0	40,000									40,000						0.00	Out for consultation, expect to complete by end December
	Football Goals	David Gill	7,221	0	7,221									7,221						0.00	Expected to spend by end December
	Pitch Improvement Equipment	David Gill	30,000	0	30,000									10,000					20,000	0.00	Expected to spend by end December
	Skatepark and Parkour or BMX facilities	David Gill	220,000	0	220,000									220,000						0.00	Expected to spend by end February
	Residue of reassigned sports budgets held as hedge against cost inflation.	David Gill	52,779	0	52,779									52,779						0.00	
	Housing Projects	Adrian Thorpe	320,000	0	320,000														320,000	0.00	Schemes still under deveopment
	Multi use basketball / football court at Freer Park, Carlton Drive, Wigston	David Gill	0	0				35,000							35,000				0	0.00	
	Repairs to Roll of Honour (All Saints Churchyard)	David Gill	0	0				5,000							5,000				0	0.00	
	Tree Works – All Saints and St Wistans Churchyards	David Gill	0	0				15,000							15,000				0	0.00	
	Total - General Fund		6,560,703	3,483,559	5,553,486	(780,800)	(308,318)	1,257,500	417,500	410,000	410,000	410,000		893,690	3,898,490	0	16,358	0	3,649,948	0.15	
	PLANNED EXPENDITURE GRAND TOTAL		10,904,845	3,759,336	7,453,486	(3,224,942)	(308,318)	5,301,642	1,917,500	1,910,000	1,910,000	1,910,000		893,690	4,398,490	9,449,473	16,358	0	5,644,617	0.15	