0.408Y AND WOSTON BORROUGH COUNCE, CAPITAL PROGRAMME 202223 20242 202425 202528 202627 2027/28 Founding																									
Project					2021,22	1 1.	Additions/Remov	2022/23		Forecast Outturn			2023/24	2024/25	2025/26	2026/27	2021128			Fun	Reserves/Other				
Project Code	Scheme	Budget Holder	Responsible Person	Original Budget	2021-22 Budgeted C/F	2021-22 Final C/F	Additions/Remov	Revised Budget Actu	al @ Period 6	to End of Year	Carry Forward to 23/24	In Year Savings	Preliminary	Indicative	Indicative	Indicative	Indicative	Grant & S106	Capital Receipts	Major Repairs Reserve	Reserves/Other Reserves	Revenue	Leasing or Borrowing	Checksum	Comments
Reference																									
				£	£	£ £	:																		1
l	Funding Available RIF Estimated Additions in Year																								
	Total Funding Available																								
	Housing Revenue Account																								
50003 50006	Central Heating Front & Rear Doors	Chris Eyre Chris Eyre	Martin Crowther Martin Crowther		0	26,521 (49,585)	173,479 124.585	200,000 75,000	31,868 6.590	200,000 40,000	(35,000)		35,000							200,000 75.000					Expect to complete in-year Except to complete in-year
50016	Decent Homes Work	Chris Eyre	Martin Crowther	1,500,000	0	242,872	(1,442,872)	300,000	117,859	250,000	(50,000)		1,550,000	1,000,000	1,000,000	1,500,000	1,500,000			6,800,000				0.00	Expect to complete in-year
50017	Major Adaptations	Chris Eyre	Martin Crowther		0	40,529	109,471	150,000	28,506	150,000	1									150,000				0.00	Excect to complete in-year
50019	Fire Safety Timber Window Replacement incl external entrance / fire doors Kings Drive Area	Chris Eyre Chris Eyre	Martin Crowther Martin Crowther		0	128,939 37,341	121,061 37,659	250,000 75,000	88,918	250,000	(65,000)		65,000							250,000 75,000					Expect to complete in-year Expect to complete in-year
50024	Heating Vertilation Insulation	Chris Eyre	Martin Crowther			(29,831)	29,831	0		0	(45,555)		23,000											0.00	
50026 50029	Housing Options Case Management System New Housing Supply	Chris Eyre Chris Eyre	Martin Crowther Chris Eyre	2.330.000		(29,693)	149,693	2,450,000		20.000	(2,430,000)		2,430,000						677,000	297,331			1,475,669	0.00	
50030	Communal Heating System William Peardon Court	Chris Evre	Martin Crowther	2,330,000	0	18.815	(18.815)	2,450,000	0	20,000	(2,430,000)		2,430,000						677,000	297,331			1,475,000	0.00	
50046	Kitchen Replacements Decent Homes, Incl Bathrooms 2018/19	Chris Eyre	Martin Crowther			138,575	(138,575)	0		0														0.00	
50047	Housing Block Improvements Asset Management System Upgrades	Chris Eyre Chris Eyre	Martin Crowther Chris Evre		0	(23,742) 13,400	323,742 16,600	300,000	2 035	88,000 30,000	(212,000)		212,000							300,000				0.00	Expect to complete in-year
	Social Housing Decarbonisation Fund	Chris Eyre	Chris Eyre		ō	0	514,142	514,142	0	0	(514,142)		514,142	500,000	500,000					1,449,473			64,669	0.00	
	Stock Condition Survey & Business Plan review	Chris Eyre	Chris Eyre		0	0		0	0	0			100,000										100,000	0.00	
	Total - HRA			3,830,000		514,142	0	4,344,142	275,777	1,038,000	(3,306,142)	0	4,906,142	1,500,000	1,500,000	1,500,000	1,500,000		677,000	9.626.804	0		1,640,338	0.00	/
	General Fund																								
52092	Oadby Pool Housing Project	Adrian Thorpe	Jeffery Kenyon		0	430,013	(238,813)	191,200	109,443	155,200	(36,000)		36,000										191,200	0.00	Awaiting final pre-planning report to determine course of action with respect to site.
52093	Railway Corridor Local Authority Delivery 2	Adrian Thorpe David Gill	Jeffery Kenyon Jon Wells		0	0 301,484		0 301,484	5,927 170,977	5,927 301,484								301,484					5,927	0.00	Residual costs Expect to spend grant in full.
54010	Play Area Refurbishments	Stuart Marbrook	Stuart Marbrook		0	8,400		8,400	0 0	8.400								301,484					8.400	0.00	Progressing 22/23
54017	Xmas Decoration Infrastructure	Adrian Thorpe	Mark Hymiw	7,500	ō	1.830		9,330	9,300	9,330			7,500	7,500					15,000				9,330	0.00	Now Complete
54055 54114	Brocks Hill Car Park Drainage Car Park Resurfacing	Stuart Marbrook Stuart Marbrook	Stuart Marbrook Shuart Marbrook		0	4,000 27,975		4,000 27,975	4.405	27 975		(4,000)											27.975		Project complete
54147	Recycling Wheele Bins	Trish Hatton	Brian Kew		0	0		0	13,195	13,195													13,195	0.00	Ongoing Additional recycling wheelie bins
54150	Redeployable CCTV Camera Upgrade	David Gil	Mark Smith		0	30,000		30,000	26,550	26,550		(3,450)											26,550		Complete
54151	Air Monitoring Equipment	David Gill	Tony Cawthome		0	0		0	5,481	10,506			5,600					10,506					5,600	0.00	36 month subscription for operation of air montioring station. Eligible for capitalisation. Funded from unliateral undertaking.
	Kilby Bridge Canal & Towpath	Adrian Thorpe	Ed Morgan		0	15,328		15,328	2,846	15,328													15,328	0.00	Expect to complete soon
54157 54161	Electric Car Charging Points E-Bikes	Adrian Thorpe Adrian Thorpe	Ed Morgan Mike Benetto		0	0		0	29,527 5.480	29,527 5,480													29,527 5,480	0.00	Now Complete E-bikes for site visits within the borough. Funded by £5K LCC smarter travel grant.
54566	E-Dives Brocks Hill Additional Play Equipment	Stuart Marbrook	Stuart Marbrook		82.000	0		82.000	0,400	82,000													82,000	0.00	Work has gone to tender. Progressing in 22/23
54568 54570	Coombe Park Pavilion Extension	Adrian Thorpe			170,000	9,000		170,000	0	0		(170,000)												0.00	Remove from program until S106 funds actually received.
	Blaby Park Footpath Pitch Improvement Programme	Stuart Marbrook David Gill	Stuart Marbrook		80.000	9,000	(80,000)	9,000	0	0		(9,000)												0.00	Project will not be happening. To be removed from programme.
57575	Private Sports Grants	David Gill			195,000	o o	(195,000)	0		ő														0.00	
54576 54578	Repairs to play area surface various play areas Town Centre Wi-Fi	Stuart Marbrook Adrian Thorpe	Stuart Marbrook Mark Hryniw		0	12,730 73,058		12,730 73,058	47,460	12,730 73.058								56,700			16.358		12,730		Progressing 22/23
54581	Wigston Town Centre Car Parks	Adrian Thorpe	Jeffery Kenyon		100,000	0		100,000	47,400	100,000								50,000			10,338		50,000	0.00	Expected to complete this year. Match funding to levelling up fund bid submitted 2nd August. Awaiting outcome of bid.
54582	Blaby Road Pavilion Sewage Pumping System	Stuart Marbrook	Don Rudd		0	5,500		5,500	5,954	5,954													5,954	0.00	Complete
54583 54584	Oadby Cemetery – Biere House structural repairs Uplands Park Pavilion – replacement boiler and floor repairs	Stuart Marbrook Stuart Marbrook	Don Rudd		20,000	12 695		20,000 12,695	21,100	21,100													21,100 15,000	0.00	Complete Possible overspend due to issues found during survey
	Wigston Cemetery – entrance drive resurfacing and disabled parking	Stuart Marbrook	Stuart Marbrook		12,000	0		12,000	0	12,000													12,000	0.00	Expected to complete in-year
56001 56010	Council Office Refurbishment IT Replacement Programme	Stuart Marbrook Trish Hatton	Don Rudd Ben Wilson		0	22,800 26,799		22,800 26,799	20,207	20,207	(22,800)												20,207	0.00	Project will not be happening. To be removed from programme. Residual budget from old ICT arrangements. Will be used for members' devices
56037	PARIS Upgrade	Rashpal Sohal	Rashpal Sohal		0	20,799		20,799	20,207	20,207													20,207	0.00	Opayo gateway Migration Services & Licence
56055	Document Management System Software	Trish Hatton	Ben Wilson		6,200	754		6,954	500	6,954													6,954	0.00	Final requirements of Idox implementation under review. Possible saving.
56056 56069	Server / Network Hardware Replacements Licensing Service Software Review	Trish Hatton David Gill	Ben Wilson		0	8,158 8,900		8,158 8,900	990	8,158		(8,900)											8,158		Replacement of end-of-life network components prior to Brocks Hill move. Project complete
56072	South Wigston Shop Fronts	Adrian Thome	Mark Hryniw		ō	6.100		6.100	0	6,100													6,100	0.00	Continuent on demand
56076	Windows server migrations	Trish Hatton	Ben Wilson		0	5,000		5,000	0	0		(5,000)												0.00	Done as part of the transition in 21/22.
56082 56083	Bushloe House Car Park Surface repairs and lining Remote Working - Regulatory Services	Stuart Marbrook David Gill	Stuart Marbrook		0	28,000 3,968		28,000 3,968	0	0	(28,000)	(3,968)												0.00	Project will not be happening. To be removed from programme. Project complete
56085	New Council Offices	Tony Gwam	Rashpal Sohal		1,700,000	(33,990)	2,020,000	3,686,010	2,965,556	3,386,010	(300,000)	(,	310,000	10,000	10,000	10,000	10,000		1,333,990				2,402,020	0.00	Work underway. Post-construction costs: ICT installation, furniture, moving will slip into 23/24
56087	Oadby Depot Reburbishment William Gunning Park Drainage	Stuart Marbrook Stuart Marbrook	Don Rudd Stuart Marbrook	10,000	20,000	0		10,000 20,000	5,448	10,000		(20,000)											10,000	0.00	Orgoing Project will not be happening. To be removed from programme.
	Replacement of Grounds Maintenance Dennis bowling green mower	Trish Hatton	Brian Kew		6,000			6,000	0	0	(6,000)	(20,000)	6,000										6,000	0.00	Procurement exercise underway.
	Replacement of Grounds Maintenance Vehicle FE09 XOT Replacement of Grounds Maintenance Vehicle FG12 MVN	Trish Hatton	Brian Kew		30,000 33,000	0		30,000 33,000	0	0	(30,000)		30,000 33,000						4,500 5,000				25,500 28,000	0.00	Procurement exercise underway.
	Replacement of Grounds Maintenance Vehicle FG12 MVN Sports Facilities Improvement Programme	Trish Hatton David Gill	Brian Kew		33,000 220.000	0	(220.000)	33,000	0	0	(33,000)		33,000						5,000					0.00	Procurement exercise underway.
	Peace Memorial Park Bowls Green-replace steps to bowling green	Stuart Marbrook	Don Rudd	5,000	0	0	,	5,000	0	5,000													5,000		Start at end of September
	Invest to Save Transformation	Trish Hatton Trish Hatton	Ben Wilson Rashpal Sohal	350,000 400,000	0	0	(400,000)	350,000	0	0	(350,000)		350,000						350,000						Likely to slip into 23/24 Funding transferred to New Council Offices project
	Vehicle Refurbishment	Trish Hatton	Brian Kew/Mark Westkamp	60.000	0	0	400,000	460,000	0	45,000	(415,000)		925,000	400,000	400,000	400,000	400,000		2,110,000				460,000	0.00	Progressed eversise underway
	Flude's Lane	Stuart Marbrook	Stuart Marbrook Ben Wilson	20,000	0	10,000		20,000	0	20,000		(40.555											20,000	0.00	Scope of work being assessed. Expect to spend in-year
	HR Software Data Centre	Trish Hatton Trish Hatton	Ben Wilson Ben Wilson		0	10,000		10,000 16,500	0	16,500		(10,000)											16,500	0.00	Obsolete budget Increased server capacity for resilience purposes.
	Website accessibility	Trish Hatton	Robert Hellwell	5,000	0	0		5,000	0	5,000													5,000	0.00	
	Finance System Upgarde New Internal Website	Tony Gwam Trish Hatton	Rashpal Sohal Robert Helliwell	80,000 10.000	0	0		80,000 10.000	0	10.000	(80,000)		80,000						80,000				10,000	0.00	Expect to stip into 23/24 Research into design currently underway
	Provision of Energy Efficiency Technologies at Brocks Hill	Tony Gwam	Rashpal Sohal	200,000	0	0	(200,000)	0	0	0													,.000	0.00	
	Laptoo Renewal	Trish Hatton	Ben Wilson	74,000 20,000	0	0		74,000 20,000	0	20.000		(74,000)											20.000	0.00	Will need to Laptops on a 3 year cycle. BW to make a large bid for 24/25 instead of of budget amount year by year.
	Miscellaneous Equipment and New Starters New Facility at Uplands Park	Trish Hatton David Gill	Ben Wilson	20,000	0	0	145.000	20,000 145,000	0	20,000	(145.000)		145.000					145,000					20,000	0.00	Miscellaneous equipment and replacement of non-functional hardware. Out for consultation, expect to complete by end February
	Cricket Nets at Uplands Park	David Gill David Gill					40,000	40,000	0	ő	(40,000)		40,000					40,000						0.00	Out for consultation, expect to complete by end December
	Football Goals Pitch Improvement Equipment	David Gill David Gill					7,221 30,000	7,221 30.000	0	0	(7,221)		7,221 30,000					7,221	20,000					0.00	Expected to spend by end December Expected to spend by end December
	Skatenark and Parkour or BMX facilities	David Gill					220.000	220.000	0	0	(220.000)		220.000					220.000							Expected to spend by end December Expected to spend by end February
	Residue of reassigned sports budgets held as hedge against cost inflation.	David Gill					52,779	52,779	0	ő	(52,779)		52,779					52,779						0.00	
	Housing Projects Multi use basketball / football court at Freer Park, Carlton Drive, Wigston	Adrian Thorpe David Gill	Jeffery Kenyon					0	0	0			35,000						35,000				0	0.00	
	Repairs to Roll of Honour (All Saints Churchyard)	David Gill	Stuart Marbrook					0	0				5,000						5,000				0	0.00	
	Tree Works – All Saints and St Wistans Churchyards	David Gil	Stuart Marbrook					0	0				15,000						15,000				0	0.00	4
	Total - General Fund			1,241,500	2,674,200	1,035,003	1,581,187	6,531,890	3,483,559	4,509,673	(1,795,800)	(308,318)	2,333,100	417.500	410,000	410,000	410,000	# 893,690	3,973,490		16,358		3,606,734	0.15	
				.,2,500	2,1,200	.,,	.,	-,,	,,	.,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(222,510)	2,222,700	,500	,	,,,,,,	,200	,020	2,2.12,430		.2,300		.,,	0.10	
	PLANNED EXPENDITURE GRAND TOTAL			5,071,500	2,674,200	1,549,145	1,581,187	10,876,032	3,759,336	5,547,673	(5,101,942)	(308,318)	7,239,242	1,917,500	1,910,000	1,910,000	1,910,000	893,690	4,650,490	9,626,804	16,358	0	5,247,072	0.15	A