

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Project Code Reference	Scheme	Budget Holder	Responsible Person	2022/23				
				Original Budget	2021-22 Budgeted C/F	2021-22 Final C/F	Additions/Remov als	Revised Budget
				£	£	£	£	
	Funding Available B/F Estimated Additions In Year							
	Total Funding Available							
	Housing Revenue Account							
50003	Central Heating	Chris Eyre	Martin Crowther		0	26,521	173,479	200,000
50006	Front & Rear Doors	Chris Eyre	Martin Crowther		0	(49,585)	124,585	75,000
50016	Decent Homes Work	Chris Eyre	Martin Crowther	1,500,000	0	242,872	(1,442,872)	300,000
50017	Major Adaptations	Chris Eyre	Martin Crowther		0	40,529	109,471	150,000
50019	Fire Safety	Chris Eyre	Martin Crowther		0	128,939	121,061	250,000
50021	Timber Window Replacement incl external entrance / fire doors Kings Drive Area	Chris Eyre	Martin Crowther		0	37,341	37,659	75,000
50024	Heating Ventilation Insulation	Chris Eyre	Martin Crowther			(29,831)	29,831	0
50026	Housing Options Case Management System	Chris Eyre	Martin Crowther			0	0	0
50029	New Housing Supply	Chris Eyre	Chris Eyre	2,330,000	0	(29,693)	149,693	2,450,000
50030	Communal Heating System William Peardon Court	Chris Eyre	Martin Crowther			18,815	(18,815)	0
50046	Kitchen Replacements Decent Homes, incl Bathrooms 2018/19	Chris Eyre	Martin Crowther			138,575	(138,575)	0
50047	Housing Block Improvements	Chris Eyre	Martin Crowther		0	(23,742)	323,742	300,000
50048	Asset Management System Upgrades	Chris Eyre	Chris Eyre		0	13,400	16,600	30,000
	Social Housing Decarbonisation Fund	Chris Eyre	Chris Eyre		0	0	514,142	514,142
	Stock Condition Survey & Business Plan review	Chris Eyre	Chris Eyre		0	0		0
	Total - HRA			3,830,000	0	514,142	0	4,344,142
	General Fund							
52092	Oadby Pool Housing Project	Adrian Thorpe	Jeffery Kenyon		0	430,013	(238,813)	191,200
52093	Railway Corridor	Adrian Thorpe	Jeffery Kenyon		0	0		0
53905	Local Authority Delivery 2	David Gill	Jon Wells		0	301,484		301,484
54010	Play Area Refurbishments	Stuart Marbrook	Stuart Marbrook		0	8,400		8,400
54017	Xmas Decoration Infrastructure	Adrian Thorpe	Mark Hryniv	7,500	0	1,830		9,330
54055	Brocks Hill Car Park Drainage	Stuart Marbrook	Stuart Marbrook		0	4,000		4,000
54114	Car Park Resurfacing	Stuart Marbrook	Stuart Marbrook		0	27,975		27,975
54147	Recycling Wheelie Bins	Trish Hatton	Brian Kew		0	0		0
54150	Redeployable CCTV Camera Upgrade	David Gill	Mark Smith		0	30,000		30,000
54151	Air Monitoring Equipment	David Gill	Tony Cawthorne		0	0		0
54154	Kilby Bridge Canal & Towpath	Adrian Thorpe	Ed Morgan		0	15,328		15,328
54157	Electric Car Charging Points	Adrian Thorpe	Ed Morgan		0	0		0
54161	E-Bikes	Adrian Thorpe	Mike Benetto		0	0		0
54566	Brocks Hill Additional Play Equipment	Stuart Marbrook	Stuart Marbrook		82,000	0		82,000
54568	Coombe Park Pavilion Extension	Adrian Thorpe			170,000	0		170,000
54570	Blaby Park Footpath	Stuart Marbrook	Stuart Marbrook		0	9,000		9,000
54574	Pitch Improvement Programme	David Gill			80,000	0	(80,000)	0
57575	Private Sports Grants	David Gill			195,000	0	(195,000)	0
54576	Repairs to play area surface various play areas	Stuart Marbrook	Stuart Marbrook		0	12,730		12,730
54578	Town Centre Wi-Fi	Adrian Thorpe	Mark Hryniv		0	73,058		73,058
54581	Wigston Town Centre Car Parks	Adrian Thorpe	Jeffery Kenyon		100,000	0		100,000
54582	Blaby Road Pavilion Sewage Pumping System	Stuart Marbrook	Don Rudd		0	5,500		5,500
54583	Oadby Cemetery – Biere House structural repairs	Stuart Marbrook	Don Rudd		20,000	0		20,000
54584	Uplands Park Pavilion – replacement boiler and floor repairs	Stuart Marbrook	Don Rudd		0	12,695		12,695
54585	Wigston Cemetery – entrance drive resurfacing and disabled parking	Stuart Marbrook	Stuart Marbrook		12,000	0		12,000
56001	Council Office Refurbishment	Stuart Marbrook	Don Rudd		0	22,800		22,800
56010	IT Replacement Programme	Trish Hatton	Ben Wilson		0	26,799		26,799
56037	PARIS Upgrade	Rashpal Sohal	Rashpal Sohal		0	0		0
56055	Document Management System Software	Trish Hatton	Ben Wilson		6,200	754		6,954

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				£	£	£	£	
56056	Server / Network Hardware Replacements	Trish Hatton	Ben Wilson		0	8,158		8,158
56069	Licensing Service Software Review	David Gill			0	8,900		8,900
56072	South Wigston Shop Fronts	Adrian Thorpe	Mark Hryniw		0	6,100		6,100
56076	Windows server migrations	Trish Hatton	Ben Wilson		0	5,000		5,000
56082	Bushloe House Car Park Surface repairs and lining	Stuart Marbrook	Stuart Marbrook		0	28,000		28,000
56083	Remote Working - Regulatory Services	David Gill			0	3,968		3,968
56085	New Council Offices	Tony Gwam	Rashpal Sohal		1,700,000	(33,990)	2,020,000	3,686,010
56087	Oadby Depot Reurbishment	Stuart Marbrook	Don Rudd	10,000		0		10,000
56090	Depot CCTV	Philippa Fisher	Brian Kew			0		0
	William Gunning Park Drainage	Stuart Marbrook	Stuart Marbrook		20,000	0		20,000
	Replacement of Grounds Maintenance Dennis bowling green mower	Trish Hatton	Brian Kew		6,000	0		6,000
	Replacement of Grounds Maintenance Vehicle FE09 XOT	Trish Hatton	Brian Kew		30,000	0		30,000
	Replacement of Grounds Maintenance Vehicle FG12 MVN	Trish Hatton	Brian Kew		33,000	0		33,000
	Sports Facilities Improvement Programme	David Gill			220,000	0	(220,000)	0
	Peace Memorial Park Bowls Green- replace steps to bowling green	Stuart Marbrook	Don Rudd	5,000	0	0		5,000
	Invest to Save	Trish Hatton	Ben Wilson	350,000	0	0		350,000
	Transformation	Trish Hatton	Rashpal Sohal	400,000	0	0	(400,000)	0
	Vehicle Refurbishment	Trish Hatton	Brian Kew/Mark Westkamp	60,000	0	0	400,000	460,000
	Flude's Lane	Stuart Marbrook	Stuart Marbrook	20,000	0	0		20,000
	HR Software	Trish Hatton	Ben Wilson		0	10,000		10,000
	Data Centre	Trish Hatton	Ben Wilson		0	16,500		16,500
	Website accessibility	Trish Hatton	Robert Helliwell	5,000	0	0		5,000
	Finance System Upgarde	Tony Gwam	Rashpal Sohal	80,000	0	0		80,000
	New Internal Website	Trish Hatton	Robert Helliwell	10,000	0	0		10,000
	Provision of Energy Efficiency Technologies at Brocks Hill	Tony Gwam	Rashpal Sohal	200,000	0	0	(200,000)	0
	Laptop Renewal	Trish Hatton	Ben Wilson	74,000	0	0		74,000
	Miscellaneous Equipment and New Starters	Trish Hatton	Ben Wilson	20,000	0	0		20,000
	New Facility at Uplands Park	David Gill					145,000	145,000
	Cricket Nets at Uplands Park	David Gill					40,000	40,000
	Football Goals	David Gill					7,221	7,221
	Pitch Improvement Equipment	David Gill					30,000	30,000
	Skatepark and Parkour or BMX facilities	David Gill					220,000	220,000
	Residue of reassigned sports budgets held as hedge against cost inflation.	David Gill					52,779	52,779
	Housing Projects	Adrian Thorpe	Jeffery Kenyon					0
	Multi use basketball / football court at Freer Park, Carlton Drive, Wigston	David Gill						0
	Repairs to Roll of Honour (All Saints Churchyard)	David Gill	Stuart Marbrook					0
	Tree Works – All Saints and St Wistans Churchyards	David Gill	Stuart Marbrook					0
	Total - General Fund			1,241,500	2,674,200	1,035,003	1,581,187	6,531,890
	PLANNED EXPENDITURE GRAND TOTAL			5,071,500	2,674,200	1,549,145	1,581,187	10,876,032

Actual @ Period 6	Forecast Outturn to End of Year	Carry Forward to 23/24	In Year Savings	Preliminary	Indicative	Indicative	Indicative	Indicative	Grant & S106	Capital Receipts	Major Repairs Reserve
990	8,158										
0	0		(8,900)								
0	6,100										
0	5,000										
0	0	(28,000)									
0	0		(3,968)								
2,965,556	3,386,010	(300,000)		310,000	10,000	10,000	10,000	10,000		1,343,990	
5,448	10,000										
0	6,000										
0	0		(20,000)								
0	0	(6,000)		6,000						6,000	
0	0	(30,000)		30,000						30,000	
0	0	(33,000)		33,000						33,000	
0	0										
0	5,000										
0	50,000	(300,000)		300,000						300,000	
0	0										
0	45,000	(415,000)		925,000	400,000	400,000	400,000	400,000		2,525,000	
0	20,000										
0	0		(10,000)								
0	10,000										
0	5,000										
0	0	(80,000)		80,000						80,000	
0	10,000										
0	0										
0	10,000		(74,000)								
0	5,000										
0	0	(145,000)		145,000					145,000		
0	0	(40,000)		40,000					40,000		
0	0	(7,221)		7,221					7,221		
0	0	(30,000)		30,000					10,000	20,000	
0	0	(220,000)		220,000					220,000		
0	0	(52,779)		52,779					52,779		
0	0										
0	0			35,000						35,000	
0	0			5,000						5,000	
0	0			15,000						15,000	
3,483,559	4,533,631	(1,745,800)	(303,318)	2,283,100	417,500	410,000	410,000	410,000	# 898,690	4,407,990	0
3,759,336	5,571,631	(5,051,942)	(303,318)	7,189,242	1,917,500	1,910,000	1,910,000	1,910,000	898,690	5,084,990	9,626,804

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Reserves/Other Reserves	Revenue	Leasing or Borrowing	Checksum	Comments
			0.00	Expect to complete in-year
			0.00	Expect to complete in-year
			0.00	Expect to complete in-year
			0.00	Expect to complete in-year
			0.00	Expect to complete in-year
			0.00	Expect to complete in-year
			0.00	
		1,475,669	0.00	
			0.00	
			0.00	
			0.00	
			0.00	Expect to complete in-year
		64,669	0.00	
		100,000	0.00	
0	0	1,640,338	0.00	
		191,200	0.00	Awaiting final pre-planning report to determine course of action with respect to site.
		5,927	0.00	Residual costs
			0.00	Expect to spend grant in full.
		4,200	0.00	Progressing 22/23
		9,330	0.00	Now Complete
			0.00	Project complete
		5,280	0.00	Ongoing
		13,195	0.00	Additional recycling wheelie bins
		26,550	0.00	Complete
		5,600	0.00	36 month subscription for operation of air monitoring station. Eligible for capitalisation. Funded from unilateral undertaking.
		15,328	0.00	Expect to complete soon
		29,527	0.00	Now Complete
		480	(0.03)	E-bikes for site visits within the borough. Funded by £5K LCC smarter travel grant.
		82,000	0.00	Work has gone to tender. Progressing in 22/23
			0.00	Remove from program until S106 funds actually received.
			0.00	Project will not be happening. To be removed from programme.
			0.00	
		12,730	0.00	Progressing 22/23
16,358			0.00	Expected to complete this year.
		50,000	0.00	Match funding to levelling up fund bid submitted 2nd August. Awaiting outcome of bid.
		5,954	0.00	Complete
		22,600	0.00	Complete
		13,215	0.00	Possible overspend due to issues found during survey
		12,000	0.00	Expected to complete in-year
			0.00	Project will not be happening. To be removed from programme.
		26,799	0.00	Residual budget from old ICT arrangements. Will be used for members' devices
		20,000	0.00	Opayo gateway Migration Services & Licence
		2,000	0.00	Final requirements of Idox implementation under review. Possible saving.

Reserves/Other Reserves	Revenue	Leasing or Borrowing	Checksum	Comments
		8,158	0.00	Replacement of end-of-life network components prior to Brocks Hill move.
			0.00	Project complete
		6,100	0.00	Contingent on demand.
		5,000	0.00	Done as part of the transition in 21/22.
			0.00	Project will not be happening. To be removed from programme.
			0.00	Project complete
		2,392,020	0.00	Work underway. Post-construction costs; ICT installation, furniture, moving will slip into 23/24
		10,000	0.00	Ongoing
		6,000	0.00	Ongoing
			0.00	Project will not be happening. To be removed from programme.
			0.00	Procurement exercise underway.
			0.00	Procurement exercise underway.
			0.00	Procurement exercise underway.
		5,000	0.00	Start at end of September
		50,000	0.00	Likely to slip into 23/24
			0.00	Funding transferred to New Council Offices project
		45,000	0.00	Procurement exercise underway.
		20,000	0.00	Scope of work being assessed. Expect to spend in-year
			0.00	Obsolete budget
		10,000	0.00	Increased server capacity for resilience purposes.
		5,000	0.00	
		0	0.00	Expect to slip into 23/24
		10,000	0.00	Research into design currently underway
			0.00	
		10,000	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.
		5,000	0.00	Miscellaneous equipment and replacement of non-functional hardware.
			0.00	Out for consultation, expect to complete by end February
			0.00	Out for consultation, expect to complete by end December
			0.00	Expected to spend by end December
			0.00	Expected to spend by end December
			0.00	Expected to spend by end February
			0.00	
			0.00	Removed
		0	0.00	
		0	0.00	
		0	0.00	
16,358	0	3,141,193	(0.03)	
16,358	0	4,781,531	(0.03)	