2023/24 2024/25 2025/26 2026/27 2027/28 2028/29 Funding																						
Project			2023-24 Original	2022-23		Additions/Remov		Forecast	Carry-Forward	2024/25							Fun Major Repairs	Reserves/Other	_	Leasing or		
Code Reference	Scheme	Budget Holder	Budget	Budgeted C/F	2021-22 Final C/F	als/Transfers	Revised Budget	Outturn to End of Year	to 24/25	Preliminary	Indicative	Indicative	Indicative	Indicative	Grant & S106	Capital Receipts	Reserve	Reserves	Revenue	Borrowing	Checksum	Comments
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	-
	Funding Available B/F Estimated Additions In Year																					
	Total Funding Available																					
	Housing Revenue Account																					
50003	Central Heating	Chris Eyre	250,000	35,000	26,500	302,500	614,000	614,000									614,000				0	We currently have 56 boiler replacements that are due to be performed. The contractor expects this to be completed by the end of March or April at the latest if there are any delays. Estimate for phase one of
30003	Central reading	Cillis Eyle	230,000	33,000	20,300	302,300	614,000	014,000									014,000				U	boiler replacement work at Chartwell House £364K.
50006	Front & Rear Doors	Chris Eyre	100,000	0	622	(83,338)	17,284	17,284									17,284				0	Project suspended for 23/24. Pick up as part of 24/25 programme. We still need to get a contractor in place.
50009 50016	Fire Safety Marriott House Decent Homes Work	Chris Eyre Chris Eyre	250,000	50,000	5,633 (47,261)	(5,633) 192,277	445,016	250,000	(195,016)	1,195,016	1,500,000	1,500,000	1,500,000	1,500,000			7,445,016				0	Budget will be fully spent by year end. Decent homes works are currently being performed at a number of
50017	Major Adaptations	Chris Eyre	200,000	30,000	23,254	(23,254)	200,000	185,003	(14.997)	14,997	1,500,000	1,500,000	1,500,000	1,300,000			200.000				0	our void properties. All major adaptation works have been completed for the year.
																						We have a lot of fire risk assessment work that needs to be performed but we do not have a contractor in place. The procurement process has now been started so we can perform this work next year. No further
50019	Fire Safety	Chris Eyre	200,000	0	80,655	(30,655)	250,000	170,000	(80,000)	80,000							250,000				0	expenditure is expected besides the replacement of some fire doors at Chartwell House to ensure
50021	Window Replacement	Chris Eyre		65,000	10,000	(75,000)	0	0													0	compliance, £30K.
50024	Ventilation Insulation	Chris Eyre		0	0	4,182	4,182	4,182									4,182				0	Works in revenue eligible for capitalisation. Preparation of the Outline Business Case is in the final stages for the Horsewell Lane Residential
50029	New Housing Initiatives	Chris Eyre		2,430,000	13,225	(20,000)	2,423,225	245,000	(2,178,225)	2,178,225						969,290	181,756			1,272,179	0	Development. Commitments to be in place next financial year once Council ratify recommended option. Indicative costs for the Horsewell Lane Scheme mean that this budget is likely to have some capacity to
50030	Communal Heating System	Chris Eyre	250,000	0	0	(250.000)	0	0													0	develop other potential housing schemes. No work to be performed this year.
50046	Kitchen Replacements Decent Homes, incl Bathrooms 2018/19	Chris Eyre		0	(11,361)	11,361	0	0													0	The main electrical supply into the block at Boulter Crescent, Bennett Way and Junction Road needs to
																						be upgraded to remain compliant. Contractors are now in place to perform this work but it has been
50047	Housing Block Improvements	Chris Eyre	250,000	212,000	7,020	(19,020)	450,000	450,000									450,000				0	suspended until the end of April due to not wanting to cut off the electricity supply for tenants during the winter months.
																						Replacement of the caretaker sheds at Boulter Crescent, Bennett Way and Junction Road are currently underway. This will be fully completed by February.
50048	Asset Management System Upgrades	Chris Eyre		0	23,420	(23,420)	0	0													0	
50049	Horsewell Lane housing development, Modular Build	Chris Eyre		0	0	20,000	20,000	20,000									20,000				0	Works in revenue are eligible for capitalisation that are directly attributable to the Horsewell Lane Residential Development. This includes costs such as professional fees, initial survey work
																						and other directly attributable expenses.
	Description of Hayaina Steek	Chris Eyre		514.142	0	247.000	761 149		(761.142)	1 530 142					516 000		1 014 142				0	Social Housing Decarbonisation Fund (SHDF) project to improve the energy performance of our housing
	Decarbonisation of Housing Stock	Cillis Eyre		514,142	0	247,000	761,142	0	(/01,142)	1,030,142					510,000		1,014,142				0	stock. This will be undertaken between April 2024 to September 2025. £580K in funding has been requested and we are awaiting a formal award letter. Project team has now been fully established.
	Stock Condition Survey		100,000	0	0		100,000	0	(100,000)	100,000							100,000				0	We will use this to drive the capital programme going forward. Currently the specification and pricing schedule has been completed and sent over to EEM Procurement. Slip into 24/25.
															<u> </u>							Suredule has been completed and sent over to ELIWT focurement. Stip into 24/23.
	Total - HRA		1,600,000	3,306,142	131,707	247,000	5,284,849	1,955,469	(3,329,380)	5,098,380	1,500,000	1,500,000	1,500,000	1,500,000	516,000	969,290	10,296,380	0	0	1,272,179	0	
	General Fund - Service Delivery																					
52092	Oadby Pool Housing Project	Adrian Thorpe		36,000	0		36.000	36,000												36,000	0	We've commissioned exi Group to continue to progress the sale and disposal of the Oadby Pool site. Costs will be deducted from sale proceeds. Actual to date includes purchase order raised for expenditure
53906	UKSPF Bell Street Bins	Adrian Thorpe		00,000	0	4.500	4.500	4.500							4.500					00,000	0	next year. Supplementary budget funded from UK Shared Prosperity Fund capital allocation
53907	UKSPF Christmas Tree Sockets	Adrian Thorpe			0	12,800	12,800	12,800							12,800						0	Supplementary budget funded from UK Shared Prosperity Fund capital allocation
53908 53909	UKSPF Digital Highstreets UKSPF Shop Front Scheme	Adrian Thorpe Adrian Thorpe			0	76,200 29,500	76,200 29,500	76,200 29,500							76,200 29,500						0	Supplementary budget funded from UK Shared Prosperity Fund capital allocation Supplementary budget funded from UK Shared Prosperity Fund capital allocation
54010	Play Area Refurbishments	David Gill			8,400		8,400	0	(8,400)	8,400						8,400					0	Equipment identified by play area and contractor has been contacted and awaiting quotations. Likely slippage into 24/25.
54017 54114	Xmas Decoration Infrastructure Car Park Resurfacing	Adrian Thorpe David Gill	7,500		0 21,976		7,500 21,976	7,500 13,000	(8,976)	7,500 8,976	7,500	7,500	7,500	7,500		37,500 8,976				7,500 13.000	0	Work completed Tarmac GRN'ed for £13k and the rest of the commitment (£7k) still to be delivered.
54133 54147	Replacement RVC Recycling Wheelie Bins	David Gill David Gill			0	212,710 13 101	212,710 13,101	212,710	(0,0.0)	5,5.0						5,0.0				212,710	0	Vehicle delivered in October. Possibly additional costs this year. Demand for replacement bins impossible to predict.
54151	Air Monitoring Equipment	David Gill	5,600		0	13,101	5,600	5,600												5,600	0	Nearly complete. Remaining work planned for Feb and March.
54154 54160	Kilby Bridge Canal & Towpath Peace Memorial Park Bowls Green- replace steps to bowling green	Adrian Thorpe David Gill			12,372 5,000		12,372 5,000	2,385												2,385	0	Project complete. No costs this year. Completed in May '23. No further costs this year. Saving of £2,615
54162	Vehicle Refurbishment	David Gill	510,000	415,000	27,103	(596,776)	355,327	70,403	(284,924)	684,924	400,000	400,000	400,000	400,000		2,284,924				70,403	0	One refuse vehicle refurbished, another expected before year end. Order will be raised for new vehicle, but due to long lead times, we do not expect to receive it before year end.
54164 54165	7.5 Tonne Box Lorry 3.5 Tonne Dropside Van	David Gill David Gill			0	72,708 48,152	72,708 48,152	72,708 48,152												72,708 48,152	0	7.5 Tonne Box Lorry to be delivered early February. 3.5 Tonne Dropside Van delivered in November
54166 54167	Two Small Vans 23/24 Refuse Vehicles	David Gill David Gill			0	35,851 214,254	35,851 214,254	35,851 214,254												35,851 214,254	0	Housing and clinical waste vans both delivered in November Vehicle delivered in October.
54522	Uplands Park Play Equipment	David Gill		145,000	0	21,201	145,000	9,475	(135,525)	135,525					145,000					,	0	Professional fees. Planning permission sought. Work being commissioned in 24/25 once permission
54566	Brocks Hill Additional Play Equipment	David Gill			82,000		82,000	0	(82,000)	82,000						82,000					0	approved. Designs and quotations previously obtained, recontacted contractors to confirm current costs prior to
54576	Repairs to play area surface various play areas	David Gill			12,730		12,730	0	(12,730)	12,730						12,730					0	scheme going ahead.Likely slip into 24/25. Latest quotations awaited before work commemncement. Slip to 24/25
54578 54581	Town Centre Wi-FI	Adrian Thorpe Adrian Thorpe			23,752 100,000	(100,000)	23,752	0	(23,752)	23,752						23,752					0	Main project complete. Air monitoring element delayed until 24/25. Match funding to levelling up fund bid submitted 2nd August 2022. Outcome of bid not successful.
54582	Wigston Town Centre Car Parks Blaby Road Pavilion Sewage Pumping System	David Gill			5,500	(100,000)	5,500	4,212												4,212	0	Match funding to levelling up fund bid submitted 2nd August 2022. Outcome of bid not successful. Installation complete. £1,288 saving.
54585 54586	Wigston Cemetery – entrance drive resurfacing and disabled parking Repairs to Roll of Honour (All Saints Churchyard)	David Gill David Gill	5.000		12,000		12,000 5,000	0 2.132	(12,000)	12,000						12,000				2.132	0	Presently seeking quotations for the work. Slip into 24/25 Completed. £2,868 saving.
54587 56010	Flude's Lane IT Replacement Programme	David Gill Bev Bull	5,000		20,000 6.515	(6,515)	20,000	18,000												18,000	0	Project complete. £2K saving.
56055	Document Management System Software	Bev Bull			6,454		6,454	3,000	(3,454)	3,454						3,454				3,000	0	Obsolete IT project budget. Budget transferred to Brocks Hill Some minor spend expected
56056	Server / Network Hardware Replacements	Bev Bull			7,168	(7,168)	0	0													0	Obsolete IT project budget. Budget transferred to Brocks Hill Castledine Motorbikes shop front replacement after car accident. Will be entirely funded by unilateral
56072	South Wigston Shop Fronts	Adrian Thorpe			6,100	11,309	17,409	15,417	(1,992)	1,992					17,409						0	undertaking on Premier Drum. Supplementary budget request put in to use remaining funding.
56076	Windows server migrations	Bev Bull		007.77	5,000	(5,000)	0	0												00: 50	0	Obsolete IT project budget. Budget transferred to Brocks Hill £28K supplementary budget for Café. £35.2K of budget transferred from obsolete IT projects. Overspend
56085 56087	New Council Offices Oadby Depot Reburbishment	Adrian Thorpe David Gill		300,000	199,413 4,552	63,183	562,596 4 552	924,596 4.552		10,000	10,000	10,000	10,000	10,000		50,000				924,596 4.552	0	of £362 approved by Capital Projects Sub-Committee on 30/08/2023 Programme completed. £382 saving.
56092	Cautay Depot Renumbisinieni Laptop Renewal Capital Maintenance Brocks Hill	Bev Bull David Gill		10 000	6,710		6,710 10,000	4,000 8,721	(2,710)	2,710	75,000	75,000				152,710				4,000 8,721	0	Laptops renewed every three years. Budget for ad-hoc laptop purchases for new starters.
56096 56097	Depot Health & Safety Works	David Gill		0	0	20,000	20,000	20,000												8,721 20,000	0	Capital works completed System being built off-site and it will be installed in March.
	Replacement of Grounds Maintenance Dennis bowling green mower Replacement of Grounds Maintenance Vehicle FE09 XOT	David Gill David Gill		6,000 30,000	0		6,000 30,000	0	(6,000) (30,000)	6,000 30,000						6,000 30,000						Slip to 24/25 Procurement planned for after April
	Replacement of Grounds Maintenance Vehicle FG12 MVN	David Gill		33,000	0		33,000	0	(33,000)	33,000						33,000					0	Procurement planned for after April Flexible Use of Capital Receipts - Customer Service Transformation & Service Transformation Costs,
	Invest to Save Data Centre	David Gill Bev Bull		300,000	16,500	(16,500)	300,000	300,000	0	300,000						600,000					0	Uniform Upgrade, Refuse Project Consultancy and Integra Upgrade Obsolete IT project budget, Budget transferred to Brocks Hill
	Website accessibility	Trish Hatton		00.000	5,000	(10,000)	5,000	0	(5,000)	5,000						5,000					0	Slip into 24/25
	Finance System Upgrade New Internal Website	Bev Bull Trish Hatton		80,000	10,000	(10,000)	80,000	0	(80,000)	80,000						80,000					0	Project progressing. Expecting upgrade summer 2024. Project Cancelled
	Cricket Nets at Uplands Park Football Goals	David Gill David Gill		40,000 7,221	0		40,000 7,221	0	(40,000) (7,221)	40,000 7,221					40,000 7,221							Slip to 24/25 Slip to 24/25
	Pitch Improvement Equipment Skatepark and Parkour or BMX facilities	David Gill David Gill		30,000 220,000	0		30,000 220,000	0	(30,000) (220,000)	30,000 220,000					30,000 220,000						0	Slip to 24/25 Slip to 24/25
	Residue of reassigned sports budgets held as hedge against cost inflation. Multi use basketball / football court at Freer Park, Carlton Drive, Wigston	David Gill David Gill	35.000	52,779	0		52,779 35,000	0	(52,779) (35,000)	52,779 35,000					52,779	35.000						Slip to 24/25 Meeting potential contractor on-site to discuss options. Works likely to slip into 24/25
	Tree Works – All Saints and St Wistans Churchyards	David Gill	15,000		0		15,000	0	(15,000)	15,000						15,000					0	Start date for works to be confirmed. Slip into 24/25
	Total - Policy, Finance and Development		578,100	1,705,000	604,245	72,309	2,959,654	2,168,769	(1,130,463)	1,847,963	492,500	492,500	417,500	417,500	635,409	3,480,446	0	0	0	1,720,877	0	
	PLANNED EXPENDITURE GRAND TOTAL		2,178,100	5,011,142	735,952	319,309	8,244,502	4,124,238	(4,459,843)	6,946,343	1,992,500	1,992,500	1,917,500	1,917,500	1,151,409	4,449.736	10,296,380	0	0	2,993,056	0	
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