

ODDY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Project Code Reference	Scheme	Budget Holder	Responsible Person	2023-24 Proposed	2023-23 Budgeted C/F	2023-24 Approved Budget	2022-23 Final C/F	Additions/Removals/Transfers	2023-24 Total Budget	Actual to 31st March	Variance	Comments
				£	£	£	£	£	£	£		
	Funding Available B/F Estimated Additions In Year											
	Total Funding Available											
	Housing Revenue Account											
50029	New Housing Initiatives	Chris Eyre	Chris Eyre	0	2,430,000	2,430,000	13,225	(265,000)	2,178,225	254,158	(1,924,067)	Preparation of the Outline Business Case is in the final stages for the Horsewell Lane Residential 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 develop other potential housing schemes.
	Acquisition of Existing Property			0	0	0	0	245,000	245,000	0	(245,000)	Purchase of one property using RTB receipts and reserves.
	Decarbonisation of Housing Stock	Chris Eyre	Chris Eyre	0	514,142	514,142	0	247,000	761,142	0	(761,142)	Social Housing Decarbonisation Fund (SHDF) project to improve the energy performance of our housing 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.
50047	Housing Block Improvements	Chris Eyre	Martin Crowther	250,000	212,000	462,000	7,020	(19,020)	450,000	533,966	83,966	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 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.
50003	Central Heating	Chris Eyre	Martin Crowther	250,000	35,000	285,000	28,500	302,500	614,000	298,938	(315,062)	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 boiler replacement work at Chartwell House E384K. Project suspended for 23/24. Pick up as part of 24/25 programme. We still need to get a contractor in place.
50006	Front & Rear Doors	Chris Eyre	Martin Crowther	100,000	0	100,000	622	(83,338)	17,284	22,152	4,868	Budget will be fully spent by year end. Decent homes works are currently being performed at a number of our void properties.
50009	Fire Safety	Chris Eyre	Martin Crowther	0	0	0	5,633	(5,633)	0	0	0	All major adaptation works have been completed for the year.
50016	Decent Homes Work	Chris Eyre	Martin Crowther	250,000	50,000	300,000	(47,261)	192,277	445,016	240,527	(204,489)	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 expenditure is expected besides the replacement of some fire doors at Chartwell House to ensure compliance. £20k.
50017	Major Adaptations	Chris Eyre	Martin Crowther	200,000	200,000	200,000	23,254	(23,254)	200,000	216,530	16,530	Works in revenue eligible for capitalisation.
50019	Fire Safety	Chris Eyre	Martin Crowther	200,000	0	200,000	80,655	(30,655)	250,000	111,568	(138,432)	No work to be performed this year.
50021	Window Replacement	Chris Eyre	Martin Crowther	0	65,000	65,000	10,000	(75,000)	0	0	0	Works in revenue eligible for capitalisation.
50024	Ventilation Insulation	Chris Eyre	Martin Crowther	0	0	0	4,182	(4,182)	0	0	0	No work to be performed this year.
50030	Communal Heating System	Chris Eyre	Martin Crowther	250,000	0	250,000	0	(250,000)	0	0	0	Works in revenue 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.
50046	Kitchen Replacements Decent Homes, incl Bathrooms 2018/19	Chris Eyre	Martin Crowther	0	0	0	(11,361)	11,361	0	0	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.
50048	Asset Management System Upgrade	Chris Eyre	Chris Eyre	0	0	0	23,420	(23,420)	0	0	0	
50049	Horsewell Lane housing development, Modular Build	Chris Eyre	Chris Eyre	0	0	0	0	20,000	20,000	40,726	20,726	
	Stock Condition Survey			100,000	0	100,000	0	0	100,000	0	(100,000)	
	HRA Other Subtotal			1,350,000	150,000	1,500,000	111,462	39,020	1,650,482	936,663	(713,819)	
	Total - HRA			1,600,000	3,306,142	4,906,142	131,707	247,000	5,284,849	1,724,787	(3,560,062)	
	General Fund - Service Delivery											
56085	New Council Offices	Adrian Thorpe	Ben Wilson		300,000	300,000	199,413	63,183	562,596	927,949	365,353	£28k supplementary budget for Call6. £35.2k of budget transferred from obsolete IT projects. Oversight of £362 approved by Capital Projects Sub-Committee on 30/08/2023.
54133	Replacement RCV	David Gill	Brian Kew		0	0	212,710	212,710	212,710	0	(212,710)	Vehicle delivered in October.
54162	Vehicle Refurbishment	David Gill	Brian Kew/Mark Westkamp	510,000	415,000	925,000	27,103	(596,776)	355,327	70,403	(284,924)	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	7.5 Tonne Box Lorry	David Gill	Brian Kew		0	0	72,708	72,708	72,043	(665)	(665)	7.5 Tonne Box Lorry to be delivered early February.
54165	3.5 Tonne Dropside Van	David Gill	Brian Kew		0	0	48,152	48,152	48,152	0	0	3.5 Tonne Dropside Van delivered in November.
54166	Two Small Vans	David Gill	Brian Kew		0	0	35,851	35,851	35,851	0	0	Housing and clinical waste vans both delivered in November.
54167	23/24 Refuse Vehicles	David Gill	Brian Kew		0	0	214,254	214,254	214,254	0	0	Vehicle delivered in October.
	Vehicle Refurbishment Subtotal			510,000	415,000	925,000	27,103	(596,776)	355,327	68,413	(285,889)	
54522	Uplands Park Tennis Courts	David Gill	Stuart Martbrook		145,000	145,000	0	145,000	10,637	(134,363)	(134,363)	Professional fees. Planning permission sought. Work being commissioned in 24/25 once permission approved.
	Cricketer Nets at Uplands Park	David Gill	Stuart Martbrook		40,000	40,000	0	40,000	0	(40,000)	(40,000)	Slip to 24/25
	Football Goals	David Gill	Stuart Martbrook		7,221	7,221	0	7,221	0	(7,221)	(7,221)	Slip to 24/25
	Pitch Improvement Equipment	David Gill	Stuart Martbrook		30,000	30,000	0	30,000	0	(30,000)	(30,000)	Slip to 24/25
	Skatepark and Parkour or BMX facilities	David Gill	Stuart Martbrook		220,000	220,000	0	220,000	0	(220,000)	(220,000)	Slip to 24/25
	Residue of reassigned sports budgets held as hedge against cost inflation.	David Gill	Stuart Martbrook		52,779	52,779	0	52,779	0	(52,779)	(52,779)	Slip to 24/25
	Sports Facilities Improvement Programme Subtotal			0	495,000	495,000	0	495,000	10,637	(484,363)	(484,363)	
52092	Oddy Pool Housing Project	Adrian Thorpe	Adrian Thorpe		36,000	36,000	0	36,000	51,899	15,899	15,899	We've commissioned ex Group to continue to progress the sale and disposal of the Oddy Pool site. Costs will be deducted from sale proceeds. Actual to date includes purchase order raised for expenditure next year.
52093	Railway Corridor	Adrian Thorpe	Adrian Thorpe		0	0	0	0	(5,927)	(5,927)	(5,927)	
53005	Local Authority Delivery	Adrian Thorpe	Baljit Raker		0	0	0	0	651,338	651,338	651,338	Grant funded.
53006	UKSPF Bell Street Bins	Adrian Thorpe	Adrian Thorpe		0	0	4,500	4,500	4,483	(17)	(17)	Supplementary budget funded from UK Shared Prosperity Fund capital allocation
53007	UKSPF Christmas Tree Sockets	Adrian Thorpe	Adrian Thorpe		0	0	12,800	12,800	12,750	(50)	(50)	Supplementary budget funded from UK Shared Prosperity Fund capital allocation
53008	UKSPF Digital Highways	Adrian Thorpe	Adrian Thorpe		0	0	76,200	76,200	74,546	(1,654)	(1,654)	Supplementary budget funded from UK Shared Prosperity Fund capital allocation
53009	UKSPF Shop Front Scheme	Adrian Thorpe	Adrian Thorpe		0	0	29,500	29,500	19,714	(9,786)	(9,786)	Supplementary budget funded from UK Shared Prosperity Fund capital allocation
54010	Play Area Refurbishments	David Gill	Stuart Martbrook		0	8,400	0	8,400	0	(8,400)	(8,400)	Equipment identified by play area and contractor has been contacted and awaiting quotations. Likely slipover into 24/25.
54017	Xmas Decoration Infrastructure	Adrian Thorpe	Mark Hyniwi	7,500		7,500	0	7,500	7,488	(12)	(12)	Work completed
54103	Digital Scanning Equipment	Bev Bull	Ben Wilson		0	0	0	0	3,970	3,970	3,970	
54114	Car Park Refurbishing	David Gill	Stuart Martbrook		21,976	21,976	0	21,976	20,402	(1,574)	(1,574)	Tarmac GRNed for £13k and the rest of the commitment (£7k) still to be delivered.
54147	Recycling Wheelie Bins	David Gill	Brian Kew		0	0	13,101	13,101	12,675	(426)	(426)	Possible additional costs this year. Demand for replacement bins increased before year end.
54150	CCTV Cameras	David Gill	Mark Smith		0	0	0	0	85,855	85,855	85,855	
54151	Air Monitoring Equipment	David Gill	Jon Wells	5,600		5,600	0	5,600	4,800	(800)	(800)	Nearly complete. Remaining work planned for Feb and March.
54154	Kilby Bridge Canal & Towpath	Adrian Thorpe	Ed Morgan		0	0	12,372	12,372	0	(12,372)	(12,372)	Project complete. No costs this year.
54159	Pay & Display Scheme	David Gill	Stuart Martbrook		0	0	0	0	15,753	15,753	15,753	Upgrading of pay and display machines to increase security of cash boxes
54160	Peace Memorial Park Bows Green- replace steps to bowling green	David Gill	Stuart Martbrook		0	5,000	0	5,000	0	(5,000)	(5,000)	Completed in Mar '23. No further costs this year. Savings of £2,615. Transferred to revenue
54566	Brocks Hill Additional Play Equipment	David Gill	Stuart Martbrook		82,000	82,000	0	82,000	82,000	0	(82,000)	Designs and quotations previously obtained, recontacted contractors to confirm current costs prior to scheme going ahead. Likely slip into 24/25.
54576	Repairs to play area surface various play areas	David Gill	Stuart Martbrook		12,730	12,730	0	12,730	12,730	0	(12,730)	Latest quotations awaited before work commencement. Slip to 24/25
54578	Town Centre Wi-Fi	Adrian Thorpe	Mark Hyniwi		23,752	23,752	0	23,752	0	(23,752)	(23,752)	Main contract complete. Air monitoring element delayed until 24/25.
54581	Wigston Town Centre Car Parks	Adrian Thorpe	Adrian Thorpe		100,000	100,000	0	(100,000)	0	0	0	Match funding to levelling up fund bid submitted 2nd August 2022. Outcome of bid not successful.
54582	Blaby Road Pavilion Sewage Pumping System	David Gill	Don Rudd		5,500	5,500	0	5,500	4,212	(1,288)	(1,288)	Installation complete. £1,288 saving.
54585	Wigston Cemetery - entrance drive resurfacing and disabled parking	David Gill	Stuart Martbrook		12,000	12,000	0	12,000	11,361	(639)	(639)	Presently reviewing quotations for the work. Slip into 24/25
54586	Repairs to Roll of Honour (At Saints Churchyard)	David Gill	Stuart Martbrook	5,000		5,000	0	5,000	5,000	0	(5,000)	Completed. £2,868 saving. Transferred to revenue
54587	Pulse Lane	David Gill	Stuart Martbrook		20,000	20,000	0	20,000	18,000	(2,000)	(2,000)	Project complete. £2k saving.
56010	IT Replacement Programme	Bev Bull	Ben Wilson		6,515	6,515	0	6,515	0	(6,515)	(6,515)	Obsolete IT project budget. Budget transferred to Brocks Hill
56055	Document Management System Software	Bev Bull	Ben Wilson		6,454	6,454	0	6,454	0	(6,454)	(6,454)	Obsolete IT project budget. Budget transferred to Brocks Hill
56056	Server / Network Hardware Replacements	Bev Bull	Ben Wilson		7,198	7,198	0	7,198	0	(7,198)	(7,198)	Obsolete IT project budget. Budget transferred to Brocks Hill
56068	Upgrade Uniform Database	Adrian Thorpe	Adrian Thorpe		0	0	0	0	6,550	6,550	6,550	
56069	Licensing Software Review	David Gill	David Gill		0	0	0	0	15,940	15,940	15,940	
56072	South Wigston Shop Fronts	Adrian Thorpe	Mark Hyniwi		6,100	11,309	17,409	17,409	17,917	508	508	Castledine Motorbikes shop front replacement after car accident. Will be entirely funded by developer contribution on Premier Drum. Supplementary budget request put in to use remaining funding
56076	Windows sever migrations	Bev Bull	Ben Wilson		5,000	(5,000)	0	0	0	0	0	Obsolete IT project budget. Budget transferred to Brocks Hill
56081	IT Transition	Bev Bull	Ben Wilson		0	0	0	0	5,250	5,250	5,250	
56087	Oddy Depot Refurbishment	David Gill	Don Rudd		4,552	4,552	0	4,552	4,570	18	18	Programme completed. £382 saving.
56092	Laptop Renewal	Bev Bull	Ben Wilson		8,710	8,710	0	8,710	8,710	0	(8,710)	Laptops renewed every three years. Budget for ad-hoc laptop purchases for new starters.
54094	Website accessibility	Trish Hutton	Robert Hellwell		0	5,000	0	5,000	0	(5,000)	(5,000)	Slip into 24/25
56095	Invest to Save	David Gill	Ben Wilson	300,000	300,000	0	0	300,000	240,494	(59,506)	(59,506)	Flexible Use of Capital Receipts - Customer Service Transformation & Service Transformation Costs. Uniform Upgrade, Refuse Project Consultancy and Intero Usepage
56096	Capital Maintenance Brocks Hill	David Gill	Stuart Martbrook	10,000	10,000	0	0	10,000	8,721	(1,279)	(1,279)	Capital works completed moved from 56085 (Move to Brocks Hill)
56097	Depot Health & Safety Works	David Gill	Brian Kew	0	0	0	20,000	20,000	18,434	(1,566)	(1,566)	System being built off-site and it will be installed in March. Electrical costs on installation will take up the balance left between the amount already spent and the budgeted figure.
	Replacement of Grounds Maintenance Vehicle F639 XOT	David Gill	Brian Kew	6,000	6,000	0	0	6,000	0	(6,000)	(6,000)	Slip to 24/25
	Replacement of Grounds Maintenance Vehicle FG12 MVN	David Gill	Brian Kew	30,000	30,000	0	0	30,000	0	(30,000)	(30,000)	Procurement planned for after April
	Data Centre	Bev Bull	Ben Wilson	33,000	33,000	0	0	33,000	0	(33,000)	(33,000)	Procurement planned for after April
	Finance System Upgrade	Bev Bull	Ben Wilson	80,000	80,000	16,500	(16,500)	0	0	0	0	Obsolete IT project budget. Budget transferred to Brocks Hill
	New Internal Website	Trish Hutton	Robert Hellwell	10,000	10,000	(10,000)	0	0	0	0	0	Project progressing. Expected upgrade summer 2024.
	Multi use basketball/ football court at Freer Park, Carlton Drive, Wigston	David Gill	Stuart Martbrook	35,000	35,000	0	0	35,000	0	(35,000)	(35,000	