Appendix A3			OADBY AND WIGSTO	N BOROUGH COUNC	CIL CAPITAL PROG	RAMME									
Project Code Reference	Scheme	Budget Holder	Responsible Person	2024-25 Proposals	2023-24 Budgeted C/F	2023-24 Budgeted Addition	2024-25 Approved Budget	2023-24 Final C/F	Additions/Remov als/Transfers	2024-25 Total Budget	Actual to 30th September 2024	Variance to Budget	Forecast	Variance to Forecast	Comments
Reference				£	£		£	£	£	£	£				
	Funding Available B/F Estimated Additions In Year Total Funding Available														
	Total Funding Available Housing Revenue Account														
															This budget includes match funding to enable the council to spend its Right to Buy receipts. Budget allocated to the
50029	New Housing Initiatives	Chris Eyre	Chris Eyre		2,178,225		2,178,225	0	(20,726)	2,157,499	340	(2,157,159)	255,000	(1,902,499)) provision of additional new housing stock at Horsewell Lane and the purchase of existing properties. The forecast of £255K is
50049	Horsewell Lane housing development, Modular Build	Chris Eyre	Chris Eyre		0		0	(20,726)	20,726	0	0	0	0	0	the minimum amount we need to spend to retain our Right to Buy receipts.
	Acquisition of Existing Property New Housing Initiatives - Subtotal			0	0 2,178,225	0	0 2,178,225	(29,884)	9,158 9,158	0 2,157,499	0 340	0 (2,157,159)	0 255,000	0 (1,902,499)	
															The council has been successful in securing grant funding to reduce carbon emissions and improve the energy efficiency of some of our stock. The energy efficiency measures include loft
	Decarbonisation of Housing Stock	Chris Eyre	Chris Eyre	500,000	761,142	269,000	1,530,142	0	(470,274)	1,059,868	658,755	(401,112)	1,059,868	0	insulation, solar PV etc. The HRA is match funding this project on a 1 for 1 basis. Wave 2 capital commitments of £635K are in
															place with the project expected to conclude in December 2024. Consideration is currently being given to secure additional funding for Wave 3. If this is the case any remaining budget will
															be put towards this. Chartwell House Boiler Phase 1 works (£364K) upgrading the
															boiler plant room and replacement boiler has concluded. Phase 2 works (£730K) associated with the heating and hot water
50003	Central Heating	Chris Eyre			0		0	315,062	752,992	1,068,054	1,115,898	47,844	1,068,054	0	components being upgraded in individual flats has started. In addition to this work we are also replacing all pipework and components associated with the heating and hot water system
															located in communal areas.
50006	Front & Rear Doors	Chris Eyre			0		0	(4,868)	154,868	150,000	13,407	(136,593)	25,000	(125,000)	door replacement to be carried out this financial year. The door replacements for tenants has been suspended until April 2025 due to the winter.
50009	Fire Safety Marriott House	Chris Eyre			0		0	0	0	0	1,923	1,923	0	0	0 This will be used on bringing void properties up to decent
50016	Decent Homes Work	Chris Eyre		1,000,000	195,016		1,195,016	9,473	(1,079,489)	125,000	72,839	(52,161)	125,000	0	homes standards which will enable us to let properties e.g. kitchens, bathrooms and electrical upgrades. This is for work generated by an occupational therapist referral
50017	Major Adaptations	Chris Eyre			14,997		14,997	(31,527)	216,530	200,000	23,496	(176,504)	200,000	0	making recommendations for stairlifts, level access showers etc.
50019	Fire Safety	Chris Eyre			80,000		80,000	58,432	300,000	438,432	143,559	(294,874)	438,432	0	Compliance work to communal schemes and blocks to implement remedial works identified in fire risk assessments.
50024	Ventilation Insulation	Chris Eyre			0		0	(2,041)	2,041	0	17,586	17,586	0	0	POs raised in the wrong place. Will be moved to Decent Homes Works when invoices in. Forecasts are on Decent
50041	Stock Condition Survey	Chris Eyre			100,000		100,000	0	30,000	130,000	102,233	(27,767)	130,000	0	The stock condition survey started 1st week in July and is expected to be completed by December 2024.
50046	Kitchen Replacements Decent Homes, incl Bathrooms	Chris Eyre			0		0	0		0	17,361	17,361	0	0	POs raised in the wrong place. Will be moved to Decent Homes Works when invoices in. Forecasts are on Decent Homes
50047	Housing Block Improvements	Chris Eyre			0		0	(83,966)	83,966	0	44,162	44,161	0	0	POs raised in the wrong place. Will be moved to Fire Safety when invoices in. Forecasts are on Fire Safety.
	HRA Other Subtotal Total - HRA			1,000,000	390,013 3,329,380	0 269,000	1,390,013	(54,497)	(292,084)	1,043,433 5,328,854	436,565	(606,867)	918,433 3,301,354	(125,000)	
	General Fund			1,000,000	3,323,300	209,000	3,530,300	230,002	(208)	3,520,054	4,211,000	(0,117,293)	3,501,304	(=,021,499)	
54133	Replacement RCV	David Gill	Brian Kew		0		0	0	238,511	238,511	238,511	0	238,511	0	Complete Order placed. Long lead time on vehicles, so delivery of the
54162	Vehicle Refurbishment	David Gill	Brian Kew/Mark Westkamp	400,000	284,924		684.924	0	(493,045)	191,879	90,793	(101,087)	90,793	(101.086)	RCV truck will slip into the next FY. Specifications for a new truck provided & estimated at about £240k. FD15 HSV (75028)
				,					(,			(,,		(,,	and FD15 HSN (75025)sent to auction week beginning 22/01/24. RCV truck FD15 HSO & FD15 HSU, refurbished and returned.
54170 54171 54172	2 Isuzu 4WD Pickups Ford Transit Tipper 2 Transit Connect Trend L2 250	David Gill David Gill David Gill	Brian Kew Brian Kew Brian Kew				0	0	61,238 34,060 47,916	61,238 34,060 47,916	61,238 34,060 47,916	0	61,238 34,060 47,916	0	Complete Complete Complete
54591	Wessex RMX500 Mower Replacement of Grounds Maintenance Dennis bowling green mower	David Gill David Gill	Stuart Marbrook Brian Kew		6,000		0 6,000	0	37,320 9,000	37,320 15,000	37,320 0	0 (15,000)	37,320 15,000	0	Complete Husqvarna mower to be replaced as priority
	Replacement of Grounds Maintenance Vehicle FE09 XOT Replacement of Grounds Maintenance Vehicle FG12 MVN	David Gill David Gill	Brian Kew Brian Kew		30,000 33,000		30,000 33,000	0 0	7,000 11,000	37,000 44,000	0 0	(37,000) (44,000)	37,000 44,000		Transit tipper to be replaced as priority Relacement of small diesel van x2
	Replacement of cemeteries vehicles- 3 way tipper	David Gill David Gill	Stuart Marbrook		0		0		22,000	22,000	0	(22,000)	22,000	0	Service are in the process of sourcing a suitable vehicle which is proving challenging Services looking at quotations and demos; expect to be
	Replacement of cemeteries vehicles- Mower trailor Vehicle Refurbishment Subtotal	David Gill	Stuart Marbrook	400,000	353,924	0	753,924	0	25,000 0	25,000 753,924	509,838	(25,000) (244,087)	25,000 652,838	(101,086)	purchased in 24/25
54147	Recycling Wheelie Bins	David Gill	Brian Kew		0		0	0	273,600	273,600	146,405	(127,195)	199,557	(74,044)	Bins now purchased and distributed. £22K pressure due to) 1,000 extra bins purchased, £97K saving on distribution due to handling in-house.
54168	Refuse Route Optimisation	David Gill	Ben Wilson				0	0	14,850	14,850	14,850	0	14,850	0	Integrated Skills Ltd route optimisation software. Waste Transformation project (moving to alternate weekly collections), now complete.
54169	Waste Transformation	David Gill	Ben Wilson				0	0	151,820	151,820	(13,563)	(165,383)	125,759	(26,062)	£4K adverse on communications, £30K favourable on contingency and customer services staff.
	Waste Project Subtotal			0	0	0	0	0	440,270	440,270	147,692	(292,578)	340,165	(100,105)	Refurbishment of tennis courts at Uplands Park. Planning permission has ben granted and service are now identifying
54522	New Facility at Uplands Park	David Gill	Stuart Marbrook		135,525		135,525	(1,162)		134,363	1,680	(132,683)	134,363	0	contractors/consultant who can manage the project. As such expect scheme to be completed in 25/26. Will have more
															details (costings/timings) when contractor appointed and can then revise forecast. Original bid 21-22 for Sports Facility improvement, approval to
	Cricket Nets at Uplands Park	David Gill	Stuart Marbrook		40,000		40,000	0		40,000	0	(40,000)	0	(40,000)) transfer to range of new schemes given at committee Nov 22. Currently on-hold pending completion of Uplands Park project;
	Football Goals	David Cit	Stuart Markrook		7.001		7.004			7.004		17 000		(7.001)	potential for re-allocation Original bid 21-22 for Sports Facility improvement, approval to transfer to range of new schemes given at committee Nov 22.
	Football Goals	David Gill	Stuart Marbrook		7,221		7,221	0		7,221	0	(7,221)	0	(7,221)	Currently on-hold pending completion of Uplands Park project; potential for re-allocation Original bid 21-22 for Sports Eacility improvement, approval to
	Pitch Improvement Equipment	David Gill	Stuart Marbrook		30,000		30,000	0		30,000	0	(30,000)	0	(30,000)	Original bid 21-22 for Sports Facility improvement, approval to transfer to range of new schemes given at committee Nov 22. Currently on-hold pending completion of Uplands Park project;
	Skatepark and Parkour or BMX facilities	David Gill	Stuart Marbrook		220,000		220,000	0		220,000	0	(220,000)	0	(220.000)	potential for re-allocation Willow Park: Current area in disrepair, ongoing discussions) around the development of area. Some concerns raised from
								Ū			5				members.
	Residue of reassigned sports budgets held as hedge against cost inflation.	David Gill	Stuart Marbrook		52,779		52,779	0		52,779	0	(52,779)	0		transfer to range of new schemes given at committee Nov 22. Currently on-hold pending completion of Uplands Park project; potential for re-allocation
53908	Sports Facilities Improvement Programme Subtotal UKSPF Wigston Town Centre Capital Projects UKSPF Digital Highstreets	Adrian Thorpe Adrian Thorpe	Adrian Thorpe Adrian Thorpe	0	485,525	0	485,525 0 0	(1,162) 0 1,652	0 62,300	484,363 62,300 1,652	1,680 0 0	(482,683) (62,300) (1,652)	134,363 62,300 0	(350,000) 0 (1.652)	
53909	UKSPF Shop Front Scheme	Adrian Thorpe	Adrian Thorpe	0	0		0	9,786	20,000	29,786	0	(1,032)	20,000		Grants for targeted shop front improvements at our three town) centres. We've received a number of applications from local
53910	UKSPF Street Furniture	Adrian Thorpe	Adrian Thorpe	0			o	0	125,000	125,000	0	(125,000)	125,000	0	shops. Full allocation to be spent by year end. Supply and installation costs for new cycle stand, litter bins, benches and planters for Wigston town centre.
53911 53912	UKSPF Town Centre Signage UKSPF Murals	Adrian Thorpe Adrian Thorpe	Adrian Thorpe Adrian Thorpe	0			0	0	10,000 40,000	10,000 40,000	0	(10,000) (40,000)	10,000 40,000	0 0	New signage for Wigston town centre. One mural has already been completed. Proposals for
53913	UKSPF Play Park	Adrian Thorpe	Adrian Thorpe	0			0	0	51,516	51,516	0	(51,516)	51,516		remaining murals are being reviewed. New infant play area at Brocks Hill. Work on improving the towpath along the Grand Union Canal at
53914	UKSPF Kilby Waterside Towpath UK Shared Prosperity Fund Subtotal	Adrian Thorpe	Adrian Thorpe	0		0	0	0 11,438	150,000 458,816	150,000 470,254	0 0	(150,000) (470,254)	150,000 458,816	0 (11,438)	Kilby Bridge. Project being delivered by the Canal & River Trust and to be completed by year end.
52092	Oadby Pool Housing Project	Adrian Thorpe	Adrian Thorpe	,	0		0	0		0	18,760	18,760	18,760	18,760	Awaiting planning decision. Sale is conditional upon planning permission being gained.
54010	Play Area Refurbishments	David Gill	Stuart Marbrook		8,400		8,400	0		8,400	6,606	(1,794)	8,400	0	work to be carried out elsewhere.
54017	Xmas Decoration Infrastructure	Adrian Thorpe	Mark Hryniw	7,500	0		7,500	0		7,500	7,500	0	7,500		New Christmas lights. A rolling cycle of replacements is in place. In the lead up to Christmas these will be replaced.
54018	Allotment Drainage	David Gill	Stuart Marbrook		F 005		0	0		0	270	270 (5,000)	0		Not capital. Move to revenue. Website improvement project will take place in 25/26 (funded
54094	Website accessibility	Trish Hatton	Robert Helliwell		5,000		5,000	0		5,000	0	(5,000)	0	(5,000)) from revenue budget) and website accessibility remains an element of it so this budget will be required in 25/26
54097	Walter Charles Premises Repair	David Gill	Stuart Marbrook				0	0		0	(21,841)	(21,841)	0	0	Walter Charles centre is to be sold, completion 29 Nov. £52k received in Sept £12k will be incurred in getting the site to a fit state for sale which will be deducted from the sale proceeds.
54098 54114	Asbestos Removal Car Park Resurfacing	David Gill David Gill	Stuart Marbrook Stuart Marbrook		8,976		0 8,976	0 (8,976)		0	707 10	707 10	0	0	Int state for sale which will be deducted from the sale proceeds. Should be in HRA. Complete. No c/fwd from 23/24.
54114 54150 54566	Car Park Kesurtacing CCTV Cameras Brocks Hill Additional Play Equipment	David Gill David Gill David Gill	Stuart Marbrook Mark Smith Stuart Marbrook		8,976		8,976 0 82,000	(6,976) 0	22,172	0 22,172 82,000	10 22,172 78,771	10 0 (3,229)	0 22,172 82,000		Funded by residue of 23/24 Safer Streets Grant Works complete. Confirm RPI inspection and whether full
54576	Repairs to play area surface various play areas	David Gill	Stuart Marbrook		12,730		12,730	0		12,730	2,886	(9,844)	12,730	0	budget will be required? GB Sport & Leisure are carrying out the works. Slippage into 24/25 where it is expected to be completed
54578 54585	Town Centre Wi-FI Winston Cemetery – entrance drive resurfacing and disabled parking	Adrian Thorpe	Mark Hryniw Stuart Marbrook		23,752		23,752	0		23,752	0	(23,752)	0		Project has concluded. No plans are in place to spend the remaining budget. 50% pool funded.
54585 54588	Wigston Cemetery – entrance drive resurfacing and disabled parking Tree Works – All Saints and St Wistans Churchyards	David Gill David Gill	Stuart Marbrook Stuart Marbrook		12,000 15,000		12,000 15,000	(12,000)		0 15,000	0	0 (15,000)	0 15,000		Scheme completed in 22/23 Diocese of Leicestershire has approved the works. POs to be created then works can start. Expect to be completed in 24/25
54589	Multi use basketball / football court at Freer Park, Carlton Drive, Wigston	David Gill	Stuart Marbrook		35,000		35,000	0		35,000	34,567	(433)) Works have been completed
54590	Wigston Pool Photovoltaics Electrical	David Gill	Stuart Marbrook				0	0	184,050	184,050	42,139	(141,911)	184,050	0	Solar PV installation and associated costs for Wigston Pool. Fully grant funded scheme. Work is now underway and is expected to conclude in January 2025.
56003 56010 56055	Customer Services IT replacements Document Management System Software	Trish Hatton Trish Hatton Colleen Warren	Ben Wilson Ben Wilson Ben Wilson		3,454		0 0 3,454	0 0 3,000		0 0 6,454	(146) (78) 2,200	(146) (78) (4,254)	0 0 6,454	0	Old PO. Close Old PO. Close Expected to be fully spent
56069	Licensing Software Review	David Gill	Jon Wells		3,434		0,404	3,000	11,791	0,454	11,791	(4,204)	11,791	0	Licensing software review of forms and processes with NWLDC support. Work is ongoing on our systems to resolve
56072	South Wigston Shop Fronts	Adrian Thorpe	Mark Hryniw		1,992		1,992	0	1,791	1,992	1,751	(1,992)	1,992	0	issues that have been flagged up. Expected to be completed by year end. Invest to save project. Use depends on if we receive any applications.
56085 56092	New Council Offices Laptop Renewal	Adrian Thorpe Sal Khan	Ben Wilson Ben Wilson	10,000	1,992 0 2,710		1,992 10,000 2,710	0 0 850		10,000 3,560	0 4,350 0	(5,650) (3,560)	10,000	0	0 Ad-hoc in-year replacements.
56096 56097	Capital Maintenance Brocks Hill Depot Health & Safety Works	David Gill David Gill	Stuart Marbrook Brian Kew		0		0	1,279 1,566		1,279 1,566	0 1,647	(1,279)	0 1,647	(1,279)) Works complete 23/24 Completed 23/24.
56099	Public Access Upgrade Salaries	Trish Hatton	Ben Wilson					0		0	7,150	7,150	7,150	7 150	Supplementary Budget Request sent to CX/S151 for approval. The software requires upgrading to a version which will continue to be supported. Was previously paid for by services
20093	n anno nuovoa opyrana odial las	matton	Bert Wilson				0	0		0	7,150	7,150	7,150		that require public access (Planning and Licensing) but there was no budget. Cost will be £7.15k, no further spend expected
56100	Compliance Software	David Gill	Sally Moseley				0	0		0	3,675	3,675	3,675	3,675	Compliance management system needed to ensure statutory deadlines met. Supplementary submitted.
	Invest to Save Finance System Upgrade	David Gill Colleen Warren	Ben Wilson Laura Parsons	300,000	80,000		300,000 80,000	135,649 0	(11,791)	423,857 80,000	0 0	(423,857) (80,000)	423,857 0	0 (80,000)	Unlikely to be within 24/25. Will need to be cerried feavords to
	GF Other Subtotal			317,500	291,014	0	608,514	121,368	206,222	936,104	223,136	(712,967)	855,339	(80,765)	
	Total - General Fund PLANNED EXPENDITURE GRAND TOTAL			2,217,500	1,130,463 4,459,843	0 269,000	1,847,963 6,946,343	131,644 362,326	1,105,308	3,084,915	882,346	(2,202,569)	2,441,521 5,742,875	(643,394)	
	LOUNED EAFENDITURE GRAND IVIAL			2,217,500	4,459,843	269,000	0,940,343	362,326	1,105,100	0,413,769	3,093,905	(5,319,864)	0,742,875	(2,070,894)	4