WIGSTON BORO		

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME			2024/25						2025/26	025/26 2026/27 2027/28 2028/29 2029/30					Funding							
Project Code Reference	Scheme	Budget Holder	2024-25 Proposals	2023-24 Budgeted C/F	2023-24 Budgeted Addition	2024-25 Approved Budget	2023-24 Final C/F	Additions/Remo vals/Transfers	Slippage to 2025/26	2024-25 Total Budget	Preliminary	Preliminary	Preliminary	Preliminary	Preliminary	Grant & S106	Capital Receipts	1-4-1	Major Repairs Reserve	Reserves/Other Reserves	Revenue	Leasing or Borrowing
																						<del>                                     </del>
	Funding Available B/F Estimated Additions In Year																					
	Total Funding Available																					
	Housing Revenue Account																					
50003	Central Heating	Chris Eyre	0	0	0	0	315,062	904,023	0	1,219,086	0	0	0	0	0	0	0	0	1,219,086	0	0	0
50006 50009	Front & Rear Doors Fire Safety Marriott House	Chris Eyre Chris Eyre	0	0	0	0	(4,868)	154,868 0	(125,000)	25,000	125,000	0	0	0	0	0	0	0	150,000	0	0	0
50016	Decent Homes Work	Chris Eyre	1,000,000	195,016	0	1,195,016	9,473	(1,079,489)	0	125.000	1,377,253	1,500,000	1,500,000	1,500,000	1,500,000	ō	0	0	7,502,253	ō	ō	ō
50017 50019	Major Adaptations Fire Safety	Chris Eyre Chris Eyre	0	14,997 80,000	0	14,997 80,000	(31,527) 58,432	216,530 300,000	0	200,000 438,432	0	0	0	0	0	0	0	0	200,000 438,432	0	0	0
50024 50029	Ventilation Insulation New Housing Initiatives	Chris Eyre Chris Eyre	0	0 2 178 225	0	0 2 178 225	(2,041)	2,041 (20,726)	0 (1,772,499)	385,000	0 1,772,499	0	0	0	0	0	0	0 2.096.807	60 693	0	0	0
50041	Stock Condition Survey		0	100,000	0	100,000	0	30,000	0	130,000	0	0	0	0	Ö	Ö	0	0	130,000	0	0	0
50046 50047	Kitchen Replacements Decent Homes, incl Bathrooms Housing Block Improvements	Chris Eyre Chris Eyre	0	0	0	0	(83,966)	0 83,966	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50049	Horsewell Lane housing development, Modular Build Acquisition of Existing Property	Chris Eyre	0	0	0	0	(20,726) (9,158)	20,726 9,158	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Decarbonisation of Housing Stock	Chris Eyre	500,000	761,142	269,000	1,530,142	0	(621,306)	(198,453)	710,383	321,200	0	ő	0	ő	515,792	0	0	515,792	Ö	ő	Ö
	Total - HRA		1,500,000	3,329,380	269,000	5,098,380	230,682	(208)	(2,095,952)	3,232,902	3,595,952	1,500,000	1,500,000	1,500,000	1,500,000	515,792	0	2,096,807	10,216,255	0	0	0
	General Fund - Service Delivery																					
52002	Disabled Facilities Grant	Adrian Thorpe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52092 53908	Oadby Pool Housing Project UKSPF Digital Highstreets	Adrian Thorpe Adrian Thorpe	0	0	0	0	0 1,652	18,460 (1,652)	0	18,460	0	0	0	0	0	0	0	0	0	0	0	18,460 0
53909	UKSPF Shop Front Scheme	Adrian Thorpe	0	0	0	0	9,786	20,000	0	29,786	0	0	0	0	0	29,786	0	0	0	0	0	ŏ
53910	UKSPF Wigston Town Centre Capital Projects UKSPF Street Furniture	Adrian Thorpe Adrian Thorpe	0	0	0	0	0	64,000 125,000	0	64,000 125,000	0	0	0	0	0	64,000 125,000	0	0	0	0	0	0
53911 53912	UKSPF Town Centre Signage	Adrian Thorpe Adrian Thorpe	0	0	0	0	0	10,000	0	10,000	0	0	0	0	0	10,000	0	0	0	0	0	0
53913	UKSPF Play Park	Adrian Thorpe	0	0	0	0	0	51,516	0	51,516	0	0	0	0	0	51,516	0	0	0	0	0	0
53914 54010	UKSPF Kilby Waterside Towpath Play Area Refurbishments	Adrian Thorpe David Gill	0	0 8,400	0	0 8,400	0	150,000 0	0	150,000 8,400	0	0	0	0	0	150,000	0	0	0	0	0	0 8,400
54017	Xmas Decoration Infrastructure	Adrian Thorpe	7,500	0	0	7,500	0	0	0	7,500	7,500	7,500	7,500	7,500	7,500	0	37,500	0	0	0	0	7,500
54018 54094	Allotment Drainage Website accessibility	David Gill Trish Hatton	0	5,000	0	0 5,000	0	0	0	0 5,000	0	0	0	0	0	0	0	0	0	0	0	0 5,000
54097 54098	Walter Charles Premises Repair Asbestos Removal	David Gill David Gill	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54114	Car Park Resurfacing	David Gill	0	8,976	0	8,976	(8,976)	0	0	0	0	0	0	0	0	0	0	0	0	0	Ö	0
54133 54147	Replacement RCV Recycling Wheelie Bins	David Gill David Gill	0	0	0	0	0	238,511 199,557	0	238,511 199,557	0	0	0	0	0	0	238,511 199,557	0	0	0	0	0
54150 54151	CCTV Cameras	David Gill	0	0	0	0	0	22,172	0	22,172	0	0	0	0	0	0	0	0	0	0	0	22,172
54159	Air Quality Monitoring Pay & Display Scheme	David Gill David Gill	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54162 54164	Vehicle Refurbishment 7.5 Tonne Box Lorry	David Gill David Gill	400,000 0	284,924 0	0	684,924 0	0	(493,045) 0	(129,199)	62,680	1,164,199 0	285,000 0	250,000	750,000 0	320,000 0	0	2,831,879 0	0	0	0	0	0
54168	Refuse Route Optimisation	David Gill	0	Ö	0	0	0	14,850	0	14,850	0	0	Ö	0	ő	ő	0	0	ő	Ö	Ö	14,850
54169 54170	Waste Transformation 2 Isuzu 4WD Pickups	David Gill David Gill	0	0	0	0	0	125,759 61,238	0	125,759 61,238	0	0	0	0	0	0	125,759 61,238	0	0	0	0	0
54171 54172	Ford Transit Tipper 2 Transit Connect Trend L2 250	David Gill David Gill	0	0	0	0	0	34,060 47,916	0	34,060 47,916	0	0	0	0	0	0	34,060 47,916	0	0	0	0	0
54522	New Facility at Uplands Park	David Gill David Gill	0	135,525	0	135,525	(1,162)	0	0	134,363	0	0	0	0	0	134,363	47,916	0	0	0	0	0
54525 54566	New Benches Oadby Brocks Hill Additional Play Equipment	David Gill	0	0 82.000	0	0 82.000	0	0	0	0 82.000	0	0	0	0	0	0	0 82.000	0	0	0	0	0
54576 54578	Repairs to play area surface various play areas	David Gill	0	12,730	0	12,730	0	0	0	12,730	0	0	0	0	0	0	0	0	0	0	0	12,730
54584	Town Centre Wi-FI Uplands Pavilion Boiler	Adrian Thorpe David Gill	0	23,752 0	0	23,752 0	0	(23,752)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
54585 54588	Wigston Cemetery – entrance drive resurfacing and disabled parking Tree Works – All Saints and St Wistans Churchyards	David Gill David Gill	0	12,000 15,000	0	12,000 15,000	(12,000)	0	0	0 15,000	0	0	0	0	0	0	0	0	0	0	0	0 15 000
54589	Multi use basketball / football court at Freer Park, Carlton Drive, Wigston	David Gill	Ö	35,000	0	35,000	Ō	(400)	0	34,600	0	0	ő	0	ő	0	ő	0	ő	ő	ő	34,600
54590 54591	Wigston Pool Photovoltaics Electrical Wessex RMX500 Mower	David Gill	0	0	0	0	0	184,050 37,320	0	184,050 37,320	0	0	0	0	0	184,050	0	0	0	0	0	0 37 320
56003	Customer Services	Trish Hatton	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56010 56026	IT replacements Integra Upgrade 41 Canal St CPO	Trish Hatton Colleen Warren	0	0	0	0	0	0	0	0	66,000 0	66,000 0	50,000 0	66,000 0	66,000 0	0	314,000 0	0	0	0	0	0
56027 56044	41 Canal St CPO Revs & Bens System	David Gill Sal Khan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56055	Document Management System Software Licensing Software Review	Colleen Warren	0	3,454	0	3,454	3,000	0	0	6,454	0	0	0	0	ő	0	0	0	0	0	0	6,454
56069 56072	South Wigston Shop Fronts	David Gill Adrian Thorpe	0	0 1,992	0	0 1,992	0	11,791 0	0 (1,992)	11,791 0	0 1,992	0	0	0	0	0	11,791 1,992	0	0	0	0	0
56081 56085	IT Transition New Council Offices	Adrian Thorpe	0 10,000	0	0	0 10,000	0	0	0	0 10,000	0 10,000	0	0	0	0	0	0 10,000	0	0	0	0	0 10,000
56092	Laptop Renewal	Sal Khan	0	2,710	0	2,710	850	0	0	3,560	0	0	0	0	ő	0	0	0	0	0	o o	1
56095 56096	Transformation Capital Maintenance Brocks Hill	David Gill	0	0	0	0	0 1,279	0 (1,279)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
56097 56099	Depot Health & Safety Works Public Access Upgrade Salaries	David Gill Trish Hatton	0	0	0	0	1,566	(1,566) 7,150	0	0 7,150	0	0	0	0	0	0	0	0	0	0	0	0 7,150
56100	Compliance Software	David Gill	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Cricket Nets at Uplands Park Football Goals	David Gill David Gill	0	40,000 7.221	0	40,000 7.221	0	0	(40,000) (7.221)	0	40,000 7.221	0	0	0	0	40,000 7.221	0	0	0	0	0	0
	Pitch Improvement Equipment	David Gill David Gill	0	30,000	0	30,000	ő	0	(30,000)	ő	30,000	0	0	o o	ő	30,000	0	0	Ö	o o	ő	Ö C
	Skatepark and Parkour or BMX facilities Residue of reassigned sports budgets held as hedge against cost inflation.	David Gill	0	52,779	0	52,779	0	0	(52,779)	0	52,779	0	0	0	0	52,779	0	0	0	0	0	0
	Replacement of Grounds Maintenance Dennis bowling green mower Replacement of Grounds Maintenance Vehicle FE09 XOT	David Gill David Gill	0	6,000 30,000	0	6,000 30.000	0	9,000 7.000	0	15,000 37,000	0	0	0	0	0	0	0	0	0	0	0	15,000 37.000
	Replacement of Grounds Maintenance Vehicle FG12 MVN	David Gill	0	33,000	0	33,000	0	11,000	0	44,000	0	0	0	0	ő	0	0	0	0	0	0	44,000
	Replacement of cemetaries vehicles- 3 way tipper Replacement of cemetaries vehicles- Mower trailor	David Gill David Gill	0	0	0	0	0	22,000 25,000	0	22,000 25,000	0	0	0	0	0	0	0	0	0	0	0	22,000 25,000
	Invest to Save	David Gill Colleen Warren	300,000	0 80 000	0	300,000 80.000	135,649	(11,791)	(212,589) (80,000)	211,268	212,589 80,000	0	0	0	ó	0	423,858 80,000	0	0	0	0	0
	Finance System Upgrade Food Waste Project	David Gill	0	0 0 80,000	0	0 000	0	0	(80,000)	0	579,690	0	0	0	0	579,690	0	0	0	0	0	0
	Brocks Hill Roof – replacement of tiles and installation of solar panels Building Work, Parklands Leisure Centre	Adrian Thorpe	0	0	0	0	0	0	0	0	0 70.500	465,000 0	0	0	0	0	465,000 70,500	0	0	0	0	0
	Brocks Hill Barn		0	0	0	0	0	15,000	0	15,000	0	0	0	0	ő	0	15,000	0	0	0	0	Ö
	Brocks Hill Drainage Wigston Cemetery Mess Room		0	0	0	0	0	5,000 15,000	0	5,000 15,000	30,000 0	0	0	0	0	0	35,000 15,000	0	0	0	0	0
	UKSPF Exercise Equipment		0	0	0	0	0	0	0	0	81,000	0	0	0	0	81,000	0	0	0	0	0	0
<del></del>	Webpay 2 Upgrade Total - Policy, Finance and Development		717,500	1,130,463	0 <b>0</b>	1,847,963	131,644	1,038,865	(773,780)	2,244,692	26,000 2,679,470	823,500	307,500	823,500	393,500	1,799,405	26,000 <b>5,126,561</b>	0	0	0	0	0 342,637
	PLANNED EXPENDITURE GRAND TOTAL		2,217,500	4,459,843	269,000	6,946,343	362,326	1,038,656	(2,869,732)	5,477,594	6,275,422	2,323,500	1,807,500	2,323,500	1,893,500	2,315,197	5,126,561	2,096,807	10,216,255	0	0	342,637