

Project Code Reference	Scheme	Finance BP	2025-26 Proposals	2024-25 Budgeted C/F	2025-26 Approved Budget	2024-25 Final C/F	Additions/Remov als/Transfers	2025-26 Total Budget	Actual to 31st January 2026	Variance to Budget	Forecast	Variance to Forecast	Comments
			£	£	£	£	£	£	£				
	Funding Available B/F Estimated Additions In Year												
	Total Funding Available												
	Housing Revenue Account												
50029	New Housing Initiatives	Ade Taiwo	0	1,772,499	1,772,499	(23,020)	121,208	1,870,687	389,588	(1,481,099)	788,500	(1,082,187)	Currently in the process of using our LAHF funding to purchase existing properties. Future plans still under development.
	New Housing Initiatives - Subtotal		0	1,772,499	1,772,499	(23,020)	121,208	1,870,687	389,588	(1,481,099)	788,500	(1,082,187)	
50050	Decarbonisation of Housing Stock	Ade Taiwo	0	198,453	198,453	(101,559)	(96,894)	0	0	0	38,500	38,500	Work to get 11 properties up to a EPC C. Part grant funded as part of ECO4. Work expected to be completed by the end of March 2026.
	Decarbonisation of Housing Stock Subtotal		0	198,453	198,453	(101,559)	(96,894)	0	0	0	38,500	38,500	
50003	Central Heating	Ade Taiwo	0	0	0	(58,906)	258,906	200,000	196,865	(3,135)	197,000	(3,000)	Planned replacement programme of up to 80 boilers as they come to the end of their useful life.
50006	Front & Rear Doors	Ade Taiwo	0	125,000	125,000	1,264	223,736	350,000	267,848	(82,152)	90,000	(260,000)	Door replacement programme for 5 blocks - Chartwell and Churchill Close. Delayed into 26/27 due to issues with doors not being compliant. Estimate around 30 doors expected to be fitted by the end of March 2026. Issues have been communicated with contractor.
50009	Fire Safety Marriott House	Ade Taiwo	0	0	0	(12,077)	12,077	0	1,765	1,765	0	(0)	This will be used on bringing void properties up to decent homes standards which will enable us to let properties. E.g. kitchens & bathroom replacements etc.
50016	Decent Homes Work	Ade Taiwo	1,500,000	0	1,500,000	(59,358)	(1,190,642)	250,000	83,392	(166,608)	160,000	(90,000)	No planned replacement programme. Currently reactive, so budget will be carried into 26/27
50017	Major Adaptations	Ade Taiwo	0	0	0	91,482	108,518	200,000	121,713	(78,287)	150,000	(50,000)	This is for work generated by an occupational therapist referral making recommendations for stairlifts, level access showers etc. Currently reactive, so budget will be carried into 26/27
50019	Fire Safety	Ade Taiwo	0	0	0	296,294	103,706	400,000	137,174	(262,826)	136,000	(264,000)	Compliance work to communal schemes and blocks to implement remedial works identified in the fire risk assessments. Implementation proceeding into 26/27
50021	Window Replacement	Ade Taiwo	0	0	0	0	0	0	5,543	5,543	0	0	
50024	Ventilation Insulation	Ade Taiwo	0	0	0	(13,394)	13,394	0	0	(0)	0	(0)	
50031	Bathroom Replacement	Ade Taiwo	0	0	0	0	0	0	9,681	9,681	0	0	
50041	Stock Condition Survey	Ade Taiwo	0	0	0	130,000	(130,000)	0	0	(0)	0	(0)	
50046	Kitchen Replacements Decent Homes, incl Bathrooms	Ade Taiwo	0	0	0	(12,490)	12,490	0	18,591	18,591	0	0	
50047	Housing Block Improvements	Ade Taiwo	0	0	0	0	300,000	300,000	4,695	(295,306)	10,000	(290,000)	No contractor in place to carry out this work due to resource constraints. Plans for new door entry systems, communal bins and bin stores have been slipped into 26/27.
50051	Boulter Crescent Housing	Ade Taiwo	0	0	0	0	0	0	0	0	0	0	
50052	Damp & Mould Works	Ade Taiwo	0	0	0	0	100,000	100,000	29,158	(70,842)	50,000	(50,000)	Works associated with duties under new legislation for damp and mould. Improve ventilation systems, insulation and damp proofing etc.
	Capitalisation of Salaries	Ade Taiwo	0	0	0	0	163,500	163,500	0	(163,500)	139,100	(24,400)	
	HRA Other Subtotal		1,500,000	125,000	1,625,000	362,815	(24,315)	1,963,501	876,425	(1,087,076)	932,100	(1,031,401)	
	Total - HRA		1,500,000	2,095,952	3,595,952	238,236	0	3,834,188	1,266,013	(2,568,174)	1,759,100	(2,075,088)	
	General Fund												
54108	Torro Triple Mower rep 77032	Emma Garrard	0	0	0	0	50,125	50,125	50,125	0	50,125	0	Vehicle now delivered
54122	Ford Transit Custom Van	Emma Garrard	0	0	0	0	0	0	40,840	40,840	0	0	Delivery expected in 26/27
54128	Ride on Mower Cemeteries	Emma Garrard	0	0	0	0	22,574	22,574	10,692	(11,882)	22,574	0	Vehicle now delivered. 2nd Mower for cemeteries.
54133	Replacement RCV	Emma Garrard	0	0	0	0	503,596	503,596	503,596	0	503,596	0	Both vehicles now delivered
54162	Vehicle Refurbishment	Emma Garrard	1,035,000	129,199	1,164,199	42,290	(806,676)	399,813	0	(399,813)	0	(399,813)	To fund three RCV refurbishments and the purchase of a new 7.5T litter bin truck. Order pending for replacement of LL18PGE 7.5T litter bin truck. Will slip into 26/27 due to lead times on specialised vehicles
54174	Cemetery Rear Tipper	Emma Garrard	0	0	0	22,000	0	22,000	25,582	3,582	25,582	3,582	Purchased: Polaris Ranger YX25 WNO.
54175	SCARAB Merlin 62 Road Sweeper	Emma Garrard	0	0	0	0	169,381	169,381	169,750	369	169,381	0	Vehicle now delivered
54176	KARCHER MC250 Road Sweeper	Emma Garrard	0	0	0	0	86,000	86,000	86,000	0	86,000	0	Vehicle now delivered
54596	Fortis Mower	Emma Garrard	0	0	0	15,000	0	15,000	4,468	(10,532)	4,468	(10,532)	Replacement of Grounds Maintenance Dennis bowling green mower. Now complete.
	Replacement of Grounds Maintenance Vehicle FE09 XOT	Emma Garrard	0	0	0	37,000	0	37,000	0	(37,000)	0	(37,000)	Advised due to lead time this is likely to be 26/27.
	Replacement of Grounds Maintenance Vehicle FG12 MVN	Emma Garrard	0	0	0	44,000	0	44,000	0	(44,000)	0	(44,000)	Likely to be cfwd 26/27.
	Replacement of cemeteries vehicles- Mower trailer	Emma Garrard	0	0	0	25,000	(25,000)	0	0	0	0	0	Vehicle delivered on 54174. Merge budget with 54162
	Vehicle Refurbishment Subtotal		1,035,000	129,199	1,164,199	185,290	0	1,349,489	891,053	(458,436)	861,726	(487,763)	
54173	Food Waste Project	Emma Garrard	0	0	0	0	579,690	579,690	592,738	13,048	592,738	13,048	Orders placed for 4x food waste vehicles, caddies and external bins.
	Food Waste Project Subtotal		0	0	0	0	579,690	579,690	592,738	13,048	592,738	13,048	
54522	New Facility at Uplands Park	Emma Garrard	0	0	0	134,363	149,893	284,256	56,369	(227,887)	284,256	(0)	Construction of new tennis courts at Uplands in September, infrastructure, disabled parking, & bike stores. £40K funded by Lawn Tennis Association
54579	Willow Park Skate Park	Emma Garrard	0	0	0	0	11,982	11,982	11,982	0	11,982	0	New half-pipe installed.
	Cricket Nets at Uplands Park	Emma Garrard	0	40,000	40,000	0	20,000	60,000	0	(60,000)	60,000	0	Upgrade of cricket squares commences in August
	Residue of reassigned sports budgets	Emma Garrard	0	310,000	310,000	0	(141,875)	168,125	0	(168,125)	168,125	0	Projects to be developed for residue of budget.
	Sports Facilities Improvement Programme Subtotal		0	350,000	350,000	134,363	40,000	524,363	68,351	(456,012)	524,363	(0)	
53910	UKSPF Street Furniture New Equipment	Emma Garrard	0	0	0	0	0	0	12,085	12,085	12,765	12,765	Litter bins in town centres - grant funded
53913	UKSPF Play Park	Emma Garrard	81,000	0	81,000	0	0	81,000	74,796	(6,204)	74,796	(6,204)	Work has commenced. Aiming to be complete by Feb half term.
53917	UKSPF Green Initiatives	Emma Garrard	0	0	0	0	0	0	25,272	25,272	30,000	30,000	
	UK Shared Prosperity Fund Subtotal		81,000	0	81,000	0	0	81,000	112,152	31,152	117,560	36,560	
52002	Disabled Facilities Grant	Ade Taiwo	0	0	0	0	0	0	44,803	44,803	0	0	DFG to Blaby. Move to revenue.
52092	Oadby Pool Housing Project	Ade Taiwo	0	0	0	0	0	0	0	0	1,500	1,500	Costs associated with sale
52094	Boulter Crescent Flat Conversion	Ade Taiwo	0	0	0	0	0	0	52,190	52,190	58,455	58,455	Conversion of the Boulter Crescent Community Flat for use as temporary accommodation for homelessness purposes.
54003	Brocks Hill Drainage	Emma Garrard	30,000	0	30,000	0	11,400	41,400	7,264	(34,136)	41,400	0	Report received. Compiling improvement plan. Phase 1 complete. Phase 2 (ponds) in progress. Phase 3 not commenced. Cfwd to 26/27.
54010	Play Area Refurbishments	Emma Garrard	0	0	0	0	0	0	1,199	1,199	1,199	1,199	Maintenance work - does not currently meet threshold for capitalisation
54017	Christmas Decoration Infrastructure	Ade Taiwo	7,500	0	7,500	0	0	7,500	7,500	0	7,500	0	Full spend expected
54030	Pavilion Infrastructure	Emma Garrard	0	0	0	0	0	0	6,950	6,950	4,800	4,800	Shower replacement work at Uplands and Coombe Park completed.
54068	Parklands Improvements	Emma Garrard	70,500	0	70,500	0	0	70,500	27,263	(43,238)	70,500	0	Residual fascia works to slip into 26/27
54094	Website accessibility	Emma Garrard	0	0	0	5,000	(5,000)	0	0	0	0	0	Obsolete project - budget not required.
54147	Recycling Wheelie Bins	Emma Garrard	0	0	0	0	0	0	29,558	29,558	3,858	3,858	Additional wheelie bins. Jnl to reallocate GW & Bin swap bins to revenue at end 25/26.
54150	CCTV Cameras	Emma Garrard	0	0	0	0	0	0	62	62	0	0	Residual costs - to revenue.
54151	Air Quality Monitoring	Ade Taiwo	0	0	0	0	39,805	39,805	36,475	(3,330)	39,805	0	Expecting installation of monitoring equipment by end of September. Funded by S106 for Welford Road development
54159	Pay & Display Scheme	Emma Garrard	0	0	0	0	0	0	8,000	8,000	8,000	8,000	Complete.
54169	Waste Transformation	Emma Garrard	0	0	0	0	0	0	(6,602)	(6,602)	0	0	Cancelled PO: 021001971 Jett Trade
54177	Allotment Improvement Works	Emma Garrard	0	0	0	0	0	0	115,000	115,000	49,277	(65,723)	Allotment refurbishment work - to be funded from allotment-specific S106 from Stoughton Park development
54576	Repairs to play area surface various play areas	Emma Garrard	0	0	0	9,510	35,000	44,510	60,095	15,584	72,077	27,567	Overspend to be funded from grounds maintenance reserve
54590	Wigston Pool Photovoltaics	Emma Garrard	0	0	0	0	0	0	0	0	0	0	Grants for Parklands photovoltaics. Miscoded. Move to grants received in advance code.
54592	Brocks Hill Barn Portacabin	Emma Garrard	0	0	0	18,000	0	18,000	18,441	441	17,685	(315)	Project complete.
54594	Wigston Cemetery Mess Room	Emma Garrard	0	0	0	15,000	0	15,000	11,780	(3,220)	15,000	0	Project complete.
54595	Parklands Photovoltaics	Emma Garrard	0	0	0	0	156,704	156,704	164,161	7,457	163,586	6,882	Project now complete.
56003	Customer Services	Emma Garrard	0	0	0	0	0	0	(146)	(146)	0	(146)	Obsolete PO
56010	IT replacements	Emma Garrard	66,000	0	66,000	0	3,560	69,560	25,750	(43,810)	69,560	0	Laptops being replaced as needed in rolling programme. Balance to be cfwd to 26/27.
56027	41 Canal St CPO	Ade Taiwo	0	0	0	0	0	0	6,223	6,223	0	0	Costs related to claim on proceeds of CPO sale. To be netted off ultimate receipt.
56055	Document Management System Software	Emma Garrard	0	0	0	6,454	0	6,454	0	(6,454)	0	(6,454)	Obsolete budget
56072	South Wigston Shop Fronts	Ade Taiwo	0	1,992	1,992	(1,992)	0	0	0	0	0	0	Project completed last year
56085	New Council Offices	Emma Garrard	10,000	0	10,000	5,277	0	15,277	7,540	(7,737)	15,277	0	Minor capital works on Brocks Hill
56092	Laptop Renewal	Emma Garrard	0	0	0	3,560	(3,560)	0	0	0	0	0	Residual budget. Merge with IT replacements.
56095	Transformation	-	0	0	0	0	78,894	78,894	32,118	(46,776)	0	(78,894)	Waste service transformation and digital transformation - funded from invest-to-save
56101	Sale of Bushloe House	Emma Garrard	0	0	0	0	0	0	820	820	820	820	To be netted off proceeds of sale as cost of disposal.
56102	Webpay 2 Implementation	Ade Taiwo	26,000	0	26,000	(8,000)	0	18,000	18,000	0	18,000	0	Upgrade now complete.
56103	Server Host Refresh	Emma Garrard	0	0	0								