

## Revenue Grants Carried Forward 2013/14 to 2014/15

| Budget Code | Expenditure Narrative                       | Budget<br>£ | Spend<br>£ | Requested Carry Forward<br>£ | Reason for Carry Forward      |
|-------------|---|-------------|------------|------------------------------|-------------------------------|
| 20201 5190  | Brocks Hill Wild Meadow Grant               | 1,578       | 1,233      | 345                          | Meadow to be finished 2014/15 |
| 63025       | Sports Commissioning Budgets working budget | 36,000      | 32,600     | 3,400                        | Schemes planned for 2014/15   |

## Capital Budgets Carried Forward 2013/14 to 2014/15

| Budget Code                           | Scheme Narrative                           | Budget<br>£ | Spend<br>£ | Requested Carry Forward<br>£ | Reason for Carry Forward   |
|---------------------------------------|--|-------------|------------|------------------------------|--|
| <b><u>HOUSING REVENUE ACCOUNT</u></b> |  |             |            |                              |  |
| 50002                                 | Boulter Crescent Whole House Refurbishment | 872,000     | 398,460    | 473,540                      | This contract straddles three financial years and commenced later than originally planned. We are also delivering the outstanding year 10 items of the original decent homes programme alongside this work.  |
| 50003                                 | Central Heating                            | 313,316     | 22,965     | 290,351                      | Partially committed to cover year 10 decent homes upgrades and whole house approach. Would also support move from reactive to planned boiler replacements  |
| 50004                                 | Kitchens and Bathrooms                     | 66,971      | 27,754     | 39,217                       | Will be needed to complete year 10 decent homes work alongside main Boulter Crescent funding.  |
| 50007                                 | Car Hard standings                         | 30,000      | 459        | 29,541                       | Some of this work has already been delivered in 2014/15 having taken place late because of permits and moving street furniture e.g. lamposts and parking restrictions. Would support programme to concentrate on Holmden Ave following new development increasing traffic in street. |
| 50010                                 | Fire safety Work                           | 35,368      | 3,903      | 31,465                       | Boulter Crescent being upgraded under main contract - no separate programme but fire service shortly to review.  |
| 50017                                 | Major Adaptations                          | 141,305     | 138,385    | 2,920                        | Already enough referrals to commit all of the 2014/15 budget.  |
| 50016                                 | Decent Homes Work                          | 75,000      | 46,227     | 28,773                       | This budget is being used for previously refused work - normally by a previous tenant - when the tenancy changes the home becomes non decent (having complied previously based on the work having been offered and the tenant having refused).                                       |
| 50018                                 | Orchard Upgrade                            | 37,630      | 8,032      | 29,598                       | Required for continuing project  |
| <b><u>GENERAL FUND</u></b>            |  |             |            |                              |  |
| <b>Service Delivery Committee</b>     |  |             |            |                              |  |
| 52002                                 | Disabled Facilities Grant                  | 411,582     | 406,661    | 4,921                        | Demand led   |
| 52003                                 | DEC Grant Expenditure                      | 64,600      | 53,680     | 10,920                       | Remaining DEC Grant unspent. Ring-fenced   |
| 54009                                 | Notice & Information Boards                | 8,000       | 5,317      | 2,683                        | Residual works to complete scheme  |
| 54013                                 | Car Park Enforcement Improvements          | 32,000      | 888        | 31,112                       | Changes to parking arrangements already approved by Members and already committed to reduction in enforcement.   |
| 52015                                 | S106 Blaby Road Park                       | 1,180,130   | 1,065,700  | 114,430                      | Project is nearing the end but will still run into 2014/15   |
| 54020                                 | Brocks Hill Pathway Refurbishments         | 51,200      | 49,145     | 2,055                        | Residual works to complete scheme  |
| 54102                                 | Lucas Marsh Pond Silt Clearing             | 11,112      | 1,400      | 9,712                        | Works still continuing on the scheme   |
| 54006                                 | Weekly Collection Support Scheme programme | 1,343,000   | 173,000    | 1,170,000                    | Remainder of Budget for 2013/14. scheme to carry on in 2014/15   |