

Service Delivery Committee Capital Programme 2013/14 Provisional Outturn

Scheme	2013-14 Revised budget £	2013-14 Expenditure £	Variance (under) / over £	Comments
Housing Revenue Account				
Boulter Crescent Phase 1 - Whole Unit 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.
Central Heating	313,316	22,965	(290,351)	Boulter being upgraded under main contract, therefore subject to similar delays
Kitchens & Bathrooms	66,971	27,754	(39,217)	Boulter being upgraded under main contract, therefore subject to similar delays
Car Hard standings	30,000	459	(29,541)	Delays due to lack of necessary permits and moving street furniture e.g. lampposts and parking restrictions.
Fire Safety Work	35,368	3,903	(31,465)	Boulter being upgraded under main contract, therefore subject to similar delays
Decent Homes Work	75,000	46,227	(28,773)	
Major Adaptations	141,305	138,385	(2,920)	
Orchard Upgrade	37,630	8,033	(29,597)	To be completed in 2014/15
				(Note: Whilst the budgets above are arranged in this manner for accounting and budgetary control purposes, the work is actioned across these budgets on a "Whole Unit" basis.
Total - HRA	1,571,590	646,186	(925,404)	
General Fund - Service Delivery				
Disabled Facility Grants	411,582	406,662	(4,920)	Demand-led
DEC Grant Expenditure	64,600	53,680	(10,920)	Grant to be carried forward into 2014/15
Disabled Access/facility Improvements	0	0	0	No Council building requiring adaptations in 2014/15
Blaby Road Park	387,852	273,422	(114,430)	Main Scheme now complete
Brocks Hill Natural Cemetery	50,000	0	(50,000)	Scheme no longer viable
Weekly Collection Support Scheme - New Waste Vehicles	122,071	150,679	28,608	100% grant funded scheme to continue into 2014/15
Disposal Shed Doors	10,160	12,030	1,870	Scheme complete
Notice & Information Boards	8,000	5,317	(2,683)	Residual works to complete scheme
Cemeteries - Memorial Safety	890	2,464	1,574	More spent before year end than originally envisioned
Car Park Enforcement Improvements	32,000	0	(32,000)	Scheme to be reviewed for 2014/15
Small WEEE & Film Adaptations - Picking Line	2,550	2,450	(100)	
Additional Bay Areas - Oadby Depot	21,730	21,731	1	
Aylestone Lane Allotments - Flood Alleviation	8,250	8,255	5	
Brocks Hill Pathway Resurfacing	51,200	49,145	(2,055)	Residual works to complete scheme
Bus Shelter Roofs	0	6,207	6,207	Grant funded
Car Park Infrastructure Improvements	5,616	5,973	357	
Lucas Marsh Pond Silt Clearing	11,112	1,400	(9,712)	Works more complex than originally envisioned due to potential environmental impact.
Vehicle Camera System	20,000	0	(20,000)	To be reviewed as part of the Waste Grant Scheme
Terex 860 Hoe Loader	0	14,900	14,900	Funded from Plant and Equipment Reserve
Total -Service Delivery General Fund	1,207,613	1,014,315	(193,298)	
TOTAL SERVICE DELIVERY	2,779,203	1,660,501	(1,118,702)	