

APPENDIX 1 - OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME 2023/24

Project Code Reference	Scheme	Budget Holder	Responsible Person	2023-24 Proposals	2022-23 Budgeted C/F	2023-24 Approved Budget	2021-22 Final C/F	Additions/Removals/Sippages	2023-24 Total Budget	Actual to 30th June	Variance	Forecast	Forecast Variance to Budget	Comments	
				£	£	£	£	£	£	£					
	Funding Available B/F Estimated Additions In Year														
	Total Funding Available														
	Housing Revenue Account														
50003	Central Heating	Chris Eyre	Martin Crowther		35,000	285,000	26,500		311,500	45,172	(266,328)	187,000	(124,500)	Currently finalising the boiler replacement programme for 2023-24	
50006	Front & Rear Doors	Chris Eyre	Martin Crowther		0	100,000	622		100,622	1,195	(99,427)	75,000	(25,622)	Expect to spend in full	
50009	Fire Safety	Chris Eyre	Martin Crowther		0	0	5,633		5,633	0	(5,633)	0	(5,633)	Expenditure to be transferred to 50019	
50016	Decent Homes Work	Chris Eyre	Martin Crowther	1,500,000	50,000	300,000	(47,261)		252,739	289,515	36,776	250,000	(7,739)	Expect to spend in full	
50047	Major Adaptations	Chris Eyre	Martin Crowther		0	200,000	23,254		223,254	17,717	(205,537)	200,000	(23,254)	Budget will be spent or committed by year end	
50019	Fire Safety	Chris Eyre	Martin Crowther		0	200,000	80,655		280,655	47,213	(233,442)	250,000	(30,655)	Expect to spend in full	
50021	Window Replacement	Chris Eyre	Martin Crowther		65,000	65,000	10,000		75,000	0	(75,000)	0	(75,000)	Unlikely to commence works this financial year	
50029	New Housing Initiatives	Chris Eyre	Chris Eyre		2,430,000	2,430,000	13,225		2,443,225	0	(2,443,225)	0	(2,443,225)	Unlikely to commence works this financial year	
50030	Communal Heating System	Chris Eyre	Martin Crowther		0	250,000	0		250,000	0	(250,000)	0	(250,000)	Unlikely to commence works this financial year	
50046	Kitchen Replacements Decent Homes, Incl Bathrooms 2018/19	Chris Eyre	Martin Crowther		0	0	(11,361)		(11,361)	32,877	44,238	0	11,361	Expenditure should be transferred to 50016	
50047	Housing Block Improvements	Chris Eyre	Martin Crowther		212,000	462,000	7,020		469,020	47,315	(421,705)	450,000	(19,020)	Expected to spend	
50048	Asset Management System Upgrades	Chris Eyre	Chris Eyre		0	0	23,420		23,420	0	(23,420)	0	(23,420)	There are no upgrades required to Asset Management	
50049	Horsewell Lane housing development, Modular Build	Chris Eyre	Chris Eyre		0	0	0		0	7,451	7,451	20,000	20,000	Consultancy costs, survey works.	
	Decarbonisation of Housing Stock	Chris Eyre	Chris Eyre		514,142	514,142	0		514,142	0	(514,142)	0	(514,142)	Forecast will be revised at Q2 now Social Housing Decarbonisation Fund Grant funding awarded.	
	Stock Condition Survey	Chris Eyre	Chris Eyre		100,000	0	0		100,000	0	(100,000)	100,000	0	0	Stock condition survey needed to inform the capital requirements going forward
	Total - HRA			1,600,000	3,306,142	4,906,142	131,707	0	5,037,849	488,456	(4,549,393)	1,532,000	(3,505,849)		
	General Fund - Service Delivery														
52092	Oadby Pool Housing Project	Adrian Thorpe	Adrian Thorpe		36,000	36,000	0		36,000	10,662	(25,338)	36,000	0	Awaiting final pre-planning report to determine course of action with respect to site.	
54010	Play Area Refurbishments	David Gill	Stuart Marbrook		0	8,400	8,400		8,400	0	(8,400)	8,400	0	Scheme started	
54017	Knows Decaration Infrastructure	Adrian Thorpe	Mark Hryniv	7,500	0	7,500	0		7,500	0	(7,500)	7,500	0	Expect to spend in year.	
54114	Car Park Resurfacing	David Gill	Stuart Marbrook		0	21,976	0		21,976	0	(21,976)	21,976	0	On going	
54133	Replacement RVC	Phillipa Fisher	Brian Kew		0	0	212,560		212,560	212,560	0	212,560	0	Order placed. Long lead time on vehicles means that expenditure will fall in 23/24, so budget slipped.	
54147	Recycling Wheelie Bins	Phillipa Fisher	Brian Kew		0	0	0		0	(1,880)	(1,880)	0	0	Likely to be more costs this year, but impossible to predict amount.	
54151	Air Monitoring Equipment	David Gill	Jon Wells	5,600	5,600	0	0		5,600	0	(800)	5,600	0	Nearly complete	
54154	Killy Bridge Canal & Towpath	Adrian Thorpe	Ed Morgan		0	12,372	0		12,372	0	(12,372)	12,372	0	Residual costs. Project now complete	
54160	Peace Memorial Park Bowls Green- replace steps to bowling green	David Gill	Stuart Marbrook		0	5,000	0		5,000	2,385	(2,615)	5,000	0	Now complete	
54162	Vehicle Refurbishment	Phillipa Fisher	Brian Kew/Mark Westkamp	510,000	415,000	925,000	27,103	(368,836)	583,267	70,403	(512,864)	320,000	(263,267)	Order placed. Long lead time on vehicles, so delivery expected in the current FY, about December time.	
54164	7.5 Tonne Box Lorry	Phillipa Fisher	Brian Kew		0	0	0	72,708	72,708	72,708	0	72,708	0	Order placed. Expect to receive in-year.	
54165	3.5 Ton Oraside Van	Phillipa Fisher	Brian Kew		0	0	0	47,777	47,777	47,777	0	47,777	0	Order placed. Expect to receive in-year.	
54166	Two Small Vans	Phillipa Fisher	Brian Kew		0	0	0	35,791	35,791	35,791	0	35,791	0	Order placed. Expect to receive in-year.	
54566	Brocks Hill Additional Play Equipment	David Gill	Stuart Marbrook		0	82,000	0		82,000	0	(82,000)	82,000	0	Work has gone to tender. Progressing in 23/24. Prices are back. SM to check with Weland for compliance in procurement - budget of £70k - flexi. Actual spend likely by end of calendar year.	
54576	Repairs to play area surface various play areas	David Gill	Stuart Marbrook		0	12,730	0		12,730	0	(12,730)	12,730	0	Still in development	
54578	Town Centre WI-FI	Adrian Thorpe	Mark Hryniv		0	23,752	0		23,752	0	(23,752)	23,752	0	Projected expected to complete in year.	
54581	Wigston Town Centre Car Parks	Adrian Thorpe	Adrian Thorpe		0	100,000	0		100,000	0	(100,000)	0	(100,000)	Match funding to levelling up fund bid submitted 2nd August 2022. Outcome of bid not successful.	
54582	Blaby Road Pavillion Sewage Pumping System	David Gill	Don Rudd		0	5,500	0		5,500	0	(5,500)	5,500	0	Installation imminent	
54585	Wigston Cemetery – entrance drive resurfacing and disabled parking	David Gill	Stuart Marbrook		0	12,000	0		12,000	0	(12,000)	12,000	0	TBC	
56010	IT Replacement Programme	Trish Hatton	Ben Wilson		0	6,515	(6,515)		0	(78)	(78)	0	0	Obsolete IT project budget. Transferred to Brocks Hill	
56055	Document Management System Software	Trish Hatton	Ben Wilson		0	6,454	0		6,454	0	(6,454)	3,000	(3,454)	Some minor spend expected	
56056	Server / Network Hardware Replacements	Trish Hatton	Ben Wilson		0	7,168	(7,168)		0	0	0	0	0	Obsolete IT project budget. Transferred to Brocks Hill	
56069	Licensing Software Review Computer Sware	David Gill	Ben Wilson		0	0	0		0	3,472	3,472	6,000	6,000	Staffing costs for Uniform system upgrade work	
56072	South Wigston Shop Fronts	Adrian Thorpe	Mark Hryniv		0	6,100	0		6,100	0	(6,100)	6,100	0	Castledine Motorbikes shop front replacement after car accident - \$106 money.	
56076	Windows server migrations	Trish Hatton	Ben Wilson		0	5,000	(5,000)		0	0	0	0	0	Obsolete IT project budget. Transferred to Brocks Hill	
56078	Chatbot Computer Sware	Trish Hatton	Ben Wilson		0	0	0		2,400	2,400	0	0	0	Final payment of license fee for ChatBot. Move to revenue.	
56081	IT Transition	Trish Hatton	Ben Wilson		0	0	0		157,131	157,131	0	0	0	Purchase orders for year three of software. Costs recognised in revenue. Cancel orders.	
56085	New Council Offices	Comie Campbell	Rashpal Sohal	300,000	300,000	199,413	63,183		562,596	807,221	244,626	924,769	362,173	Additional £10K of budget from Bushloe House capital budgets, spread over 5 years for capital maintenance. £28K supplementary for Café. £35.2K transferred from obsolete IT projects.	
56087	Oadby Depot Reburishment	David Gill	Don Rudd		0	4,552	0		4,552	0	(4,552)	4,552	0	TBC	
56092	Laptop Renewal	Trish Hatton	Ben Wilson		0	6,710	0		6,710	0	(6,710)	5,000	(1,710)	Will need Laptops on a 3 year cycle. BW to make a large bid for 24/25 instead of c/f budget amount year by year.	
	Replacement of Grounds Maintenance Dennis bowling green mower	Phillipa Fisher	Brian Kew		6,000	6,000	0		6,000	0	(6,000)	0	(6,000)	TBC	
	Replacement of Grounds Maintenance Vehicle FE09 XOT	Phillipa Fisher	Brian Kew		30,000	30,000	0		30,000	0	(30,000)	30,000	0	TBC	
	Replacement of Grounds Maintenance Vehicle FG12 MVN	Phillipa Fisher	Brian Kew		33,000	33,000	0		33,000	0	(33,000)	33,000	0	TBC	
	Invest to Save	Phillipa Fisher	Ben Wilson		300,000	300,000	0		300,000	0	(300,000)	300,000	0	0	
	Flude's Lane	David Gill	Stuart Marbrook		0	20,000	0		20,000	0	(20,000)	0	(20,000)	No scheme developed yet. Cost of major resurfacing likely to be much greater than budget.	
	Data Centre	Trish Hatton	Ben Wilson		0	16,500	(16,500)		0	0	0	0	0	Obsolete IT project budget. Transferred to Brocks Hill	
	Website accessibility	Trish Hatton	Robert Hellwell		0	5,000	0		5,000	0	(5,000)	0	(5,000)	TBC	
	Finance System Upgrade	Comie Campbell	Rashpal Sohal	80,000	80,000	0	0		80,000	0	(80,000)	0	(80,000)	Project on hold until December, so unlikely to spend this year.	
	New Internal Website	Trish Hatton	Robert Hellwell		0	10,000	0		10,000	0	(10,000)	0	(10,000)	TBC	
	New Facility at Uplands Park	David Gill	Stuart Marbrook	145,000	145,000	0	0		145,000	0	(145,000)	0	(145,000)	Slip to 24/25	
	Cricket Nets at Uplands Park	David Gill	Stuart Marbrook	40,000	40,000	0	0		40,000	0	(40,000)	0	(40,000)	Slip to 24/25	
	Football Goals	David Gill	Stuart Marbrook	7,221	7,221	0	0		7,221	0	(7,221)	0	(7,221)	Slip to 24/25	
	Fitch Improvement Equipment	David Gill	Stuart Marbrook	30,000	30,000	0	0		30,000	0	(30,000)	0	(30,000)	Slip to 24/25	
	Skatepark and Parkour or BMX facilities	David Gill	Stuart Marbrook	220,000	220,000	0	0		220,000	0	(220,000)	0	(220,000)	Slip to 24/25	
	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	(52,779)	Slip to 24/25	
	Multi use basketball / football court at Freer Park, Carlton Drive, Wigston	David Gill	Stuart Marbrook	35,000	35,000	0	0		35,000	0	(35,000)	35,000	0	TBC	
	Repairs to Roll of Honour (All Saints Churchyard)	David Gill	Stuart Marbrook	5,000	5,000	0	0		5,000	0	(5,000)	5,000	0	Underway.	
	Tree Works – All Saints and St Wistans Churchyards	David Gill	Stuart Marbrook	15,000	15,000	0	0		15,000	0	(15,000)	15,000	0	TBC	
	Capital Maintenance Brocks Hill	David Gill	Stuart Marbrook		10,000	10,000	0		10,000	0	(10,000)	10,000	0	Underway.	
	Total - Policy, Finance and Development			578,100	1,705,000	2,283,100	604,245	28,000	2,915,345	1,425,352	(1,489,992)	2,299,087	(616,258)		
	PLANNED EXPENDITURE GRAND TOTAL			2,178,100	5,011,142	7,189,242	735,952	28,000	7,953,194	1,913,808	(6,039,386)	3,831,087	(4,122,107)		
				563	807	244	925								
				583	70	(513)	320								
				495	0	(495)	0								
				1,274	548	(726)	1,054								
				2,915	1,425	(1,490)	2,299								