OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

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/Remov als/Transfers	Slippage to 2024/25	2023-24 Total Budget	Actual to 30th September	Variance	Forecast	Forecast Variance to Comments Budget
	Funding Available B/F			£	£	£	£	£		£	£			
	Total Funding Available Estimated Additions In Year													
	Housing Revenue Account													
			_											
50003	Central Heating	Chris Eyre	Darren Bates		35,000	285,000	26,500	(61,500)		250,000	91,525	(158,475)	250,000	(0) Finalising the boiler replacement programme for 2023-24 with 80 - 100 properties remaining.
50006	Front & Rear Doors	Chris Eyre	Darren Bates		0	100,000	622	(100,622)		0	6,673	6,673	0	O Carry over into next year, project provisionally suspended. We still need to get a contractor in place.
50009 50016	Fire Safety Decent Homes Work	Chris Eyre Chris Eyre	Darren Bates Darren Bates	1,500,000	50,000	300,000	5,633 (47,261)	(5,633) 577,743		830,482	25,733	(804,749)	250,000	(580,482) Expect to spend in full.
50017	Major Adaptations	Chris Eyre	Darren Bates	,,		200,000	23,254	(23,254)		200,000	143,731	(56,269)	200,000	Budget will be spent or committed by year end.
50019 50021	Fire Safety Window Replacement	Chris Eyre Chris Eyre	Darren Bates Darren Bates		65,000	200,000 65,000	80,655 10,000	(30,655) (75,000)		250,000 0	133,416 0	(116,584) 0	250,000 0	Expect to spend in full. Unlikely to commence works this financial year.
50029 50030	New Housing Initiatives Communal Heating System	Chris Eyre Chris Eyre	Chris Eyre Darren Bates		2,430,000	2,430,000 250,000	13,225	(20,000) (250,000)		2,423,225	0	(2,423,225)	0	(2,423,225) Unlikely to commence works this financial year. 0 Unlikely to commence works this financial year.
50046	Kitchen Replacements Decent Homes, including Bathrooms 2018/19	Chris Eyre	Darren Bates		0	250,000	(11,361)	11,361		0	48,681	48,681	0	Expenditure should be transferred to 50016.
50047	Housing Block Improvements	Chris Eyre	Darren Bates		212,000	462,000	7,020	(19,020)		450,000	334,144	(115,856)	450,000	This might be suspended until the end of April due to not wanting to cut off electricity during the winter months we're just awaiting final confirmation. Discussions with contractors is ongoing.
50048	Asset Management System Upgrades	Chris Eyre	Chris Eyre		0	0	23,420	(23,420)		0	0	0	0	There are no upgrades required to Asset Management.
50049	Horsewell Lane housing development, Modular Build	Chris Eyre	Chris Eyre		0	0	0	20,000		20,000	7,452	(12,548)	20,000	Oconsultancy costs, survey works. E277K of grant funding received for 23/24. £277K of allocated Council funding required to match this.
	Decarbonisation of Housing Stock	Chris Eyre	Chris Eyre		514,142	514,142	0	277,153		791,295	0	(791,295)	791,295	Uncertain what exact spend will be in-year.
	Stock Condition Survey	Chris Eyre	Darren Bates	100,000	0	100,000	0			100,000	0	(100,000)	100,000	We will use this to drive the capital programme going forward. This is going out to contractors so they can submit their expression of interest.
	Total - HRA			1,600,000	3,306,142	4,906,142	131,707	277,153		5,315,002	791,356	(4,523,646)	2,311,295	(3,003,707)
	General Fund - Service Delivery													
52002	Disabled Facilities Grant	Adrian Thorpe	Chric Euro				^			0	568,132	568,132	^	O Transfer to resonue
52092	Oadby Pool Housing Project	Adrian Thorpe	Chris Eyre Adrian Thorpe		36,000	36,000	0			36,000	21,462	(14,538)	36,000	Transfer to revenue Awaiting final pre-planning report to determine course of action with respect to site.
54002 54010	Greening The Borough Play Area Refurbishments	David Gill	Stuart Marbrook			0	0 8,400			0 8,400	325	325 (8,400)	0 8,400	O Transfer to Brocks Hill Capital Maintenance WIP - work may start in autumn/winter. Costs highly likely to rise.
54017	Xmas Decoration Infrastructure	Adrian Thorpe	Mark Hryniw	7,500		7,500	0,400			7,500	7,468	(32)	7,500	0 Expect to spend in-year.
54079	Local Authority Delivery 2	David Gill	Stuart Marbrook			0	0			0	275	275	0	Should be revenue expenditure under cemeteries. Originally planned for Bushles - may be earmarked for other parks. Fast str. Brocks Hill & parklands.
54114	Car Park Resurfacing	David Gill	Stuart Marbrook			0	21,976			21,976	0	(21,976)	21,976	Originally planned for Bushloe - may be earmarked for other parks. East str, Brocks Hill & parklands WIP - expect to spend entire budget. Autumn/winter start.
54133 54147	Replacement RVC Recycling Wheelie Bins	David Gill David Gill	Brian Kew Brian Kew			0	0	212,560		212,560	212,560 13,216	13,216	212,560 13,216	Refuse vehicle now received and in service Impossible to predict costs but most likely to increase.
54151	Air Monitoring Equipment	David Gill	Jon Wells	5,600		5,600	Ö			5,600	4,800	(800)	5,600	0 Nearly complete
54154 54160	Kilby Bridge Canal & Towpath Peace Memorial Park Bowls Green- replace steps to bowling green	Adrian Thorpe David Gill	Ed Morgan Stuart Marbrook			0	12,372 5,000			12,372 5,000	0 2,385	(12,372) (2,615)	12,372 2,385	0 Residual costs. Project now complete (2,615) Completed in May '23
54162	Vehicle Refurbishment	David Gill	Brian Kew/Mark Westkamp	510.000	415.000	925,000	27,103	(582,940)		369,163	70,403	(298,760)	320,000	(40,163) Order placed. Long lead time on vehicles, so delivery expected in the current FY, about December time.
54164	7.5 Tonne Box Lorry	David Gill	Brian Kew	010,000	410,000	020,000	27,100	72,708		72,708	72,708	(200,700)	72,708	(45, 103) £50k per vehicle for refurbishment - hopefully to start in Nov. 0 Waiting for delivery about Jan time.
54165	3.5 Tonne Drop side Van	David Gill	Brian Kew			0	0	47,777		47,777	47,777	0	47,777	0 To be procured in year.
54166	Two Small Vans	David Gill	Brian Kew			0	0	35,791		35,791	35,791	0	35,791	Housing van already delivered and for clinical waste van expected at the Depot week beginning 16/10. GRN'd already.
54167	23/24 Refuse Vehicles	David Gill	Brian Kew Stuart Marbrook			0	0	214,104		214,104	214,104	0	214,104	0 Refuse vehicle now received and in service
54527 54566	South Wigston Litter Bins Brocks Hill Additional Play Equipment	David Gill David Gill	Stuart Marbrook Stuart Marbrook			0	82,000			82,000	335	335 (82,000)	82,000	O SM to investigate the purchase and why it is capitalised. Should be in Cleansing. O Work has gone to tender. Prices are back. Actual spend likely by end of calendar year.
54576	Repairs to play area surface various play areas	David Gill	Stuart Marbrook			0	12,730			12,730	0	(12,730)	12,730	Still in development for autumn/winter. To estimate costs due to damage in the various play areas.
54578	Town Centre Wi-Fi	Adrian Thorpe	Mark Hryniw			0	23,752			23,752	0	(23,752)	23,752	Projected expected to complete in year.
54581	Wigston Town Centre Car Parks	Adrian Thorpe	Adrian Thorpe			0	100,000			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 Pavilion Sewage Pumping System	David Gill	Don Rudd			0	5,500			5,500	4,212	(1,288)	4,212	(1,288) Installation completed
54585 54586	Wigston Cemetery – entrance drive resurfacing and disabled parking Repairs to Roll of Honour (All Saints Churchyard)	David Gill David Gill	Stuart Marbrook Stuart Marbrook	5,000		5.000	12,000			12,000 5,000	0	(12,000) (5,000)	12,000 5,000	Costs to be reconciled and the forecast remains to budget. WIP - likely to be underbudget.
54587	Flude's Lane	David Gill	Stuart Marbrook			0	20,000			20,000	0	(20,000)	20,000	0 £17,250 estimate /quotation for the work to be done. Work commenced week beginning 16/01/23
56003	Customer Services					0	0			0	(146)	(146)	(146)	(146) Cancelled PO
56010 56044	IT Replacement Programme New Income Management System	Bev Bull Bev Bull	Ben Wilson Deborah Proctor			0	6,515	(6,515)		0	(78) 556	(78)	(78)	(78) Complete. Transferred to Brocks Hill. Cancelled PO. 0 Journalled to 30303
56055	Document Management System Software	Trish Hatton	Ben Wilson			0	6,454			6,454	(48)	(6,502)	3,000	(3,454) Some minor spend expected
56056 56068	Server / Network Hardware Replacements Upgrade Uniform Database	Trish Hatton Adrian Thorpe	Ben Wilson Jon Wells			0	7,168	(7,168)		0	0 6,550	0 6,550	0 6,550	0 Obsolete IT project budget. Transferred to Brocks Hill 6,550 Additional upgrade costs for Uniform system
56069	Licensing Software Review Computer Software	David Gill	Jon Wells			0	0			0	7,808	7,808	7,808	7,808 Staffing costs for Uniform system upgrade work.
56072 56076	South Wigston Shop Fronts Windows server migrations	Adrian Thorpe Bev Bull	Mark Hryniw Ben Wilson			0	6,100 5,000	(5,000)		6,100 0	15,417 0	9,317	15,417 0	9,317 Castledine Motorbikes shop front replacement after car accident - S106 money. Obsolete IT project budget. Transferred to Brocks Hill
56081	IT Transition	Bev Bull	Ben Wilson			0	0	(.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0	6,730	6,730	0	Transition now complete. PO's raised to date shouldn't be in this CC but in appropriate revenue CC's.
56085	New Council Offices	Bev Bull	Deborah Proctor		300,000	300,000	199,413	63,183		562,596	880,680	318,085	924,596	362,000 £28K supplementary for Café. £35.2K transferred from obsolete IT projects.
56087	Oadby Depot Refurbishment	David Gill	Don Rudd			0	4,552			4,552	0	(4,552)	4,552	Costs have been coded directly to the different areas affected e.g. IT, Furniture, Depot. So need to reconcile the costs and compare to budget. To be done by end of Q2.
56092	Laptop Renewal	Bev Bull	Ben Wilson			0	6,710			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
56095	Transformation Salaries	David Gill	Brian Kew			0	0,710			0,710	7,712	7.712	3,000	(1,7 10) year by year. Consultancy costs for waste. Move to revenue.
56096	Capital Maintenance Brocks Hill	David Gill	Stuart Marbrook		10,000	10,000	0			10,000	0	(10,000)	10,000	Additional minor works for Brocks Hill
	Replacement of Grounds Maintenance Dennis bowling green mower	David Gill	Brian Kew		6,000	6,000	0			6,000	0	(6,000)	0	(6,000) TBD Initial plan was to replace dual-purpose vehicle estimated at 55K, however Grounds maintenance team
	Replacement of Grounds Maintenance Vehicle FE09 XOT	David Gill	Brian Kew		30,000	30,000	0			30,000	0	(30,000)	30,000	still to make a decision.
	Replacement of Grounds Maintenance Vehicle FG12 MVN	David Gill	Brian Kew		33,000	33,000	0			33,000 300,000	0	(33,000)	33,000	0 Now delivered. (235,000) £50K for transformation/improvement team, £12K for licensing service transformation, £3k for Outcome-
	Invest to Save Data Centre	Bev Bull Bev Bull	Ben Wilson Ben Wilson		300,000	300,000	16.500	(16,500)		300,000	0	(300,000)	65,000	(235,000) Based Budgeting Obsolete IT project budget. Transferred to Brocks Hill
	Website accessibility	Trish Hatton	Robert Helliwell			0	5,000	(10,500)		5,000	0	(5,000)	5,000	Obsorete IT project budget. Transferred to Brocks Hill Working to make our website more accessible and easier to navigate. Should be complete this year.
	Finance System Upgrade	Bev Bull	Deborah Proctor		80,000	80,000	3,000			80,000	0	(80,000)	5,000	(80,000) On hold till Dec '23, so unlikely to spend this year.
	New Internal Website	Trish Hatton	Robert Helliwell			0	10,000			10,000	0	(10,000)	0	(10,000) Project Cancelled
	New Facility at Uplands Park Cricket Nets at Uplands Park	David Gill David Gill	Stuart Marbrook Stuart Marbrook		145,000 40,000	145,000 40,000	0			145,000 40,000	0	(145,000) (40,000)	0	(145,000) Slip to 24/25 (40,000) Slip to 24/25
	Football Goals	David Gill	Stuart Marbrook		7,221	7,221	0			7,221	0	(7,221)	0	(7,221) Slip to 24/25
	Pitch Improvement Equipment Skatepark and Parkour or BMX facilities	David Gill David Gill	Stuart Marbrook Stuart Marbrook		30,000 220.000	30,000 220,000	0			30,000 220,000	0	(30,000)	0	(30,000) Slip to 24/25 (220,000) Slip to 24/25
	Residue of reassigned sports budgets held as hedge against cost inflation.	David Gill	Stuart Marbrook	05.000	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 Tree Works – All Saints and St Wistans Churchyards	David Gill David Gill	Stuart Marbrook Stuart Marbrook	35,000 15,000		35,000 15,000	0			35,000 15,000	0	(35,000) (15,000)	35,000 15,000	0 TBD 0 Still to be commenced - hopefully during winter.
	Depot Health & Safety Works	David Gill	Stuart Marbrook				0	20,000		20,000	0	(20,000)	20,000	0 TBD
	Total - Policy, Finance and Development			578,100	1,705,000	2,283,100	604,245	48,000	0	2,935,345	2,201,134	(734,210)	2,349,782	(585,563)
	PLANNED EXPENDITURE GRAND TOTAL			2,178,100	5,011,142	7,189,242	735,952	325,153	0	8,250,347	2,992,490	(5,257,857)	4,661,077	(3,589,270)

Unsupported Borrowing Supported Supported Borrowing Supported Borrowing Supported Supported Borrowing Supported Supported Borrowing Supported Supp	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/Remov als/Transfers	Slippage to 2024/25	2023-24 Total Budget	Actual to 30th September	Varian
Unsupported Borrowing 1,140,471 3,412,523 Supported Borrowing 1,140,471 3,412,523 Supported Borrowing 0													
5001 Sale of Council Houses 1,362 5101 Council House Sales (142,800) 5995 Sale of Equipment (18,605) 5601 Sale of IT Equipment (100)	•	Supported Borrowina Grants & Contributions Revenue Funding GF Revenue Funding GF Revenue Funding HRA Open Spaces \$106 South Wigston Regeneration Usable \$106 Interest Reserve Usable Capital Receipts - FORUM Usable Capital Receipts - FORUM Usable Capital Receipts - OTHER Capital Reserve Contributions Unapplied Reserve Software Implementation Reserve Major Repairs Reserve Repeneration Reserve					1,140,471 495,000 1,788,100 2,796,381 969,290				0 277,153 0 0 495,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		'
	51901 55950	Council House Sales Sale of Equipment					0				0	(142,800) (18,605) (100)	

Forecast Variance to Budget