

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Project Code Reference	Scheme	Budget Holder	Responsible Person	2023/24				2024/25	2025/26	2026/27	2027/28	Grant & S106	Capital Receipts	Major Repairs Reserve	Leasing or Borrowing	Comments
				2023-24 Revised Budget	Forecast Outturn to End of Year	Carry Forward to 24/25	In Year Savings	Preliminary	Indicative	Indicative	Indicative					
				£	£	£	£	£	£	£	£					
Housing Revenue Account																
50003	Central Heating	Chris Eyre	Darren Bates	250,000	250,000								250,000		Finalising the boiler replacement programme for 2023-24 with 80 - 100 properties remaining.	
50016	Decent Homes Work	Chris Eyre	Darren Bates	830,482	250,000	(580,482)		1,580,482					1,830,482		Expect to spend in full.	
50017	Major Adaptations	Chris Eyre	Darren Bates	200,000	200,000								200,000		Budget will be spent or committed by year end.	
50019	Fire Safety	Chris Eyre	Darren Bates	250,000	250,000								250,000		Expect to spend in full.	
50028	New Housing Initiatives	Chris Eyre	Chris Eyre	2,423,225	0	(2,423,225)		2,423,225				969,290	181,756	1,272,179	Unlikely to commence works this financial year.	
50047	Housing Block Improvements	Chris Eyre	Darren Bates	450,000	450,000								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.	
50049	Horsewell Lane housing development, Modular Build	Chris Eyre	Chris Eyre	20,000	20,000								20,000		Consultancy costs, survey works.	
	Decarbonisation of Housing Stock	Chris Eyre	Chris Eyre	791,295	791,295			802,348					579,501	1,014,142	£277K of grant funding received for 23/24. £277K of allocated Council funding required to match this. Uncertain what exact spend will be in-year.	
	Stock Condition Survey	Chris Eyre	Darren Bates	100,000	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				5,315,002	2,311,295	(3,003,707)	0	4,806,055	0	0	0	0	1,548,791	4,296,380	1,272,179	
General Fund - Service Delivery																
52092	Oadby Pool Housing Project	Adrian Thorpe	Adrian Thorpe	36,000	36,000										36,000	Awaiting final pre-planning report to determine course of action with respect to site.
54010	Play Area Refurbishments	David Gill	Stuart Marbrook	8,400	8,400										8,400	WIP - work may start in autumn/winter. Costs highly likely to rise.
54017	Xmas Decoration Infrastructure	Adrian Thorpe	Mark Hyniw	7,500	7,500			7,500	7,500	7,500			30,000		7,500	Expect to spend in-year.
54114	Car Park Resurfacing	David Gill	Stuart Marbrook	21,976	21,976										21,976	Originally planned for Bushloe - may be earmarked for other parks, East st, Brooks Hill & parklands WIP - expect to spend entire budget. Autumn/winter start.
54133	Replacement RVG	David Gill	Brian Kew	212,560	212,560										212,560	Refuse vehicle now received and in service
54147	Recycling Wheelie Bins	David Gill	Brian Kew	0	13,216										13,216	Impossible to predict costs but most likely to increase.
54151	Air Monitoring Equipment	David Gill	Jon Wells	5,600	5,600										5,600	Nearly complete
54154	Kilby Bridge Canal & Toppath	Adrian Thorpe	Ed Morgan	12,372	12,372										12,372	Residual costs. Project now complete
54160	Peace Memorial Park Bowls Green- replace steps to bowling green	David Gill	Stuart Marbrook	5,000	2,385										2,385	Completed in May 23
54162	Vehicle Refurbishment	David Gill	Brian Kew/Mark Weststamp	369,163	320,000	(49,163)		449,163	400,000	400,000			1,649,163	320,000	Order placed. Long lead time on vehicles, so delivery expected in the current FY, about December time. £50k per vehicle for refurbishment - hopefully to start in Nov.	
54164	3.5 Tonne Box Lorry	David Gill	Brian Kew	72,708	72,708										72,708	Waiting for delivery about Jan time.
54165	3.5 Tonne Drop side Van	David Gill	Brian Kew	47,777	47,777										47,777	To be procured in year.
54166	Two Small Vans	David Gill	Brian Kew	35,791	35,791										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	214,104	214,104										214,104	Refuse vehicle now received and in service
54566	Brooks Hill Additional Play Equipment	David Gill	Stuart Marbrook	82,000	82,000										82,000	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	12,730	12,730										12,730	Still in development for autumn/winter. To estimate costs due to damage in the various play areas.
54578	Town Centre W-Fi	Adrian Thorpe	Mark Hyniw	23,752	23,752		(100,000)								23,752	Projected expected to complete in year.
54581	Wigston Town Centre Car Parks	Adrian Thorpe	Adrian Thorpe	100,000	0										0	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	5,500	4,212										4,212	Installation completed
54585	Wigston Cemetery - entrance drive resurfacing and disabled parking	David Gill	Stuart Marbrook	12,000	12,000										12,000	Costs to be reconciled and the forecast remains to budget.
54586	Repairs to Roll of Honour (All Saints Churchyard)	David Gill	Stuart Marbrook	5,000	5,000										5,000	WIP - likely to be underbudget.
54587	Flood's Lane	David Gill	Stuart Marbrook	20,000	20,000										20,000	£17,250 estimate / quotation for the work to be done. Work commenced week beginning 16/01/23
56003	Customer Services	Trish Hatton	Rachael Maidment	0	(146)										(146)	Cancelled PO
56010	IT Replacement Programme	Bev Bull	Ben Wilson	0	(78)										(78)	Complete. Transferred to Brooks Hill. Cancelled PO.
56055	Document Management System Software	Trish Hatton	Ben Wilson	6,454	3,000	(3,454)		3,454					3,454		3,000	Some minor spend expected
56068	Upgrade Uniform Database	Adrian Thorpe	Jon Wells	0	6,550										6,550	Additional upgrade costs for Uniform system
56069	Licensing Software Review Computer Software	David Gill	Jon Wells	0	7,808										7,808	Staffing costs for Uniform system upgrade work.
56072	South Wigston Shop Fronts	Adrian Thorpe	Mark Hyniw	6,100	15,417										15,417	Castledine Motorbikes shop front replacement after car accident - S106 money.
56085	New Council Offices	Bev Bull	Deborah Proctor	552,596	924,596										924,596	£28K supplementary for Cafe. £55.2K transferred from obsolete IT projects.
56087	Oadby Depot Refurbishment	David Gill	Don Rudd	4,552	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	6,710	5,000				75,000	75,000			150,000		5,000	Will need Laptops on a 3 year cycle. BV to make a large bid for 24/25 instead of off budget amount year by year.
56096	Capital Maintenance Brooks Hill	David Gill	Stuart Marbrook	10,000	10,000				10,000	10,000			40,000	10,000	Additional minor works for Brooks Hill	
	Replacement of Grounds Maintenance Dennis bowling green mower	David Gill	Brian Kew	6,000	0	(6,000)							6,000		0	TBD
	Replacement of Grounds Maintenance Vehicle FE09 XOT	David Gill	Brian Kew	30,000	30,000										30,000	Initial plan was to replace dual-purpose vehicle estimated at 55K, however Grounds maintenance team still to make a decision
	Replacement of Grounds Maintenance Vehicle FG12 M/VN	David Gill	Brian Kew	33,000	33,000										33,000	Now delivered.
	Invest to Save	Bev Bull	Ben Wilson	300,000	65,000	(235,000)		235,000					300,000		0	£50K for transformation/improvement team. £12K for licensing service transformation, £3k for Outcome-Based Budgeting
	Website accessibility	Trish Hatton	Robert Hellwell	5,000	5,000										5,000	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	0	(80,000)		80,000					80,000		0	On hold till Dec '23, so unlikely to spend this year.
	New Internal Website	Trish Hatton	Robert Hellwell	10,000	0		(10,000)								0	Project Cancelled
	New Facility at Uplands Park	David Gill	Stuart Marbrook	145,000	0	(145,000)		145,000					145,000		0	Slip to 24/25
	Cricket Nets at Uplands Park	David Gill	Stuart Marbrook	40,000	0	(40,000)		40,000					40,000		0	Slip to 24/25
	Football Goals	David Gill	Stuart Marbrook	7,221	0	(7,221)		7,221					7,221		0	Slip to 24/25
	Pitch Improvement Equipment	David Gill	Stuart Marbrook	30,000	0	(30,000)		30,000					30,000		0	Slip to 24/25
	Skatepark and Parlour or BMX facilities	David Gill	Stuart Marbrook	220,000	0	(220,000)		220,000					220,000		0	Slip to 24/25
	Residue of reassigned sports budgets held as hedge against cost inflation.	David Gill	Stuart Marbrook	52,779	0	(52,779)		52,779					52,779		0	Slip to 24/25
	Multi use basketball / football court at Freer Park, Carlton Drive, Wigston	David Gill	Stuart Marbrook	35,000	35,000										35,000	TBD
	Tree Works - All Saints and St Wistans Churchyards	David Gill	Stuart Marbrook	15,000	15,000										15,000	Still to be commenced - hopefully during winter.
	Depot Health & Safety Works	David Gill	Zach Bradford	20,000	20,000										20,000	TBD
Total - Policy, Finance and Development				2,935,345	2,349,782	(868,617)	(110,000)	1,286,117	492,500	492,500	417,500	495,000	2,258,617	0	2,284,782	
PLANNED EXPENDITURE GRAND TOTAL				8,250,347	4,661,077	(3,872,324)	(110,000)	6,092,172	492,500	492,500	417,500	495,000	3,807,408	4,296,380	3,556,961	