

Project Code Reference	Scheme	Budget Holder	Responsible Person	2023-24 Proposals	2022-23 Budgeted C/P	2023-24 Approved Budget	2022-23 Final C/P	Additions/Removals/Transfers	2023-24 Total Budget	Actual to 31st December	Variance	Forecast	Forecast Variance to Budget	Expected Slippage	Comments
	<b>Fundings Available B/F Estimated Additions in Year</b>			£	£	£	£	£	£	£					
	<b>Total Fundings Available</b>														
	<b>Housing Revenue Account</b>														
50029	New Housing Initiatives	Chris Eyre	Chris Eyre	0	2,430,000	2,430,000	13,225	(865,000)	2,178,225	0	(2,178,225)	0	(2,178,225)	(2,178,225)	Preparation of the Outline Business Case is in the final stages for the Horswell Lane Residential Development. Commitments to be in place next financial year over Council rally recommended option. Indicative costs for the Horswell Lane scheme mean that this budget is likely to have some capacity to develop other potential housing schemes.
	Acquisition of Existing Property			0	0	0	0	245,000	245,000	0	(245,000)	245,000	0	0	Purchase of one property using ETR receipts and reserves.
	Decarbonisation of Housing Stock	Chris Eyre	Chris Eyre	0	514,142	514,142	0	247,000	761,142	0	(761,142)	0	(761,142)	(761,142)	Social Housing Decarbonisation Fund (SHDF) project to improve the energy performance of our housing stock. This will be undertaken between April 2024 to September 2025. £500k in funding has been requested and we are awaiting a formal award letter. Project team has now been fully established.
50047	Housing Block Improvements	Chris Eyre	Martin Crowther	250,000	212,000	462,000	7,020	(19,020)	450,000	340,947	(109,053)	450,000	0	0	The main electrical supply into the block at Boulder Crescent, Bennett Way and Junction Road needs to be upgraded to remain compliant. Contractors are now in place to perform this work but it has been suspended until the end of April due to not wanting to cut off the electricity supply for tenants during the winter months. Replacement of the caretaker sheds at Boulder Crescent, Bennett Way and Junction Road are currently underway. This will be fully completed by February.
50003	Central Heating	Chris Eyre	Martin Crowther	250,000	35,000	285,000	26,500	302,500	614,000	168,492	(445,508)	614,000	0	0	We currently have 66 boiler replacements that are due to be performed. The contractor expects this to be completed by the end of March or April at the latest if there are any delays. Estimate for phase one of boiler replacement work at Chartwell House £304k.
50006	Front & Rear Doors	Chris Eyre	Martin Crowther	100,000	0	100,000	622	(83,338)	17,284	17,284	0	17,284	0	0	Project suspended for 23/24. Pick up as part of 24/25 programme. We still need to get a contractor in place.
50009	Fire Safety	Chris Eyre	Martin Crowther	0	0	0	5,633	(5,633)	0	0	0	0	0	0	Budget will be fully spent by year end. Decent homes works are currently being performed at a number of our void properties.
50016	Decent Homes Work	Chris Eyre	Martin Crowther	250,000	50,000	300,000	(47,261)	192,277	445,016	171,378	(273,638)	250,000	(195,016)	(195,016)	All major adaptation works have been completed for the year.
50017	Major Adaptations	Chris Eyre	Martin Crowther	200,000	200,000	200,000	23,254	(23,254)	200,000	185,003	(14,997)	185,003	(14,997)	(14,997)	We have a lot of fire risk assessment work that needs to be performed but we do not have a contractor in place. The procurement process has now been started so we can perform this work next year. No further expenditure is expected besides the replacement of some fire doors at Chartwell House to ensure compliance £30k.
50019	Fire Safety	Chris Eyre	Martin Crowther	200,000	0	200,000	80,655	(20,655)	250,000	138,263	(111,737)	170,000	(80,000)	(80,000)	Professional fees. Planning permission sought. Work being commissioned in 24/25 once permission approved.
50021	Window Replacement	Chris Eyre	Martin Crowther	0	65,000	65,000	10,000	(75,000)	0	0	0	0	0	0	Slip to 24/25
50024	Ventilation Installation	Chris Eyre	Martin Crowther	0	0	0	4,162	4,162	0	0	0	4,162	0	0	Slip to 24/25
50030	Communal Heating System	Chris Eyre	Martin Crowther	250,000	0	250,000	0	(250,000)	0	0	0	0	0	0	Slip to 24/25
50048	Kitchen Replacements Decent Homes, incl Bathrooms 2018/19	Chris Eyre	Martin Crowther	0	0	0	(11,361)	11,361	0	(0)	(0)	0	0	0	Slip to 24/25
50048	Asset Management System Upgrades	Chris Eyre	Chris Eyre	0	0	0	(23,400)	23,400	0	0	0	0	0	0	Slip to 24/25
50049	Horswell Lane housing development, Modular Build	Chris Eyre	Chris Eyre	0	0	0	0	20,000	20,000	7,452	(12,548)	20,000	0	0	Works in revenue are eligible for capitalisation that are directly attributable to the Horswell Lane Residential Development. This includes costs such as professional fees, initial survey work and other directly attributable expenses.
	Stock Condition Survey			100,000	0	100,000	0	100,000	0	(100,000)	0	(100,000)	0	(100,000)	We will use this to drive the capital programme going forward. Currently the specification and pricing schedule has been completed and sent over to EEM Procurement. Slip into 24/25.
	HRA Other Subtotal			1,358,000	150,000	1,608,000	111,462	39,020	1,690,482	692,064	(998,428)	1,269,469	(390,013)	(390,013)	
	<b>Total - HRA</b>			<b>1,600,000</b>	<b>3,306,142</b>	<b>4,906,142</b>	<b>131,707</b>	<b>247,000</b>	<b>5,284,849</b>	<b>1,033,000</b>	<b>(4,281,849)</b>	<b>1,965,469</b>	<b>(3,320,380)</b>	<b>(3,320,380)</b>	
	<b>General Fund - Service Delivery</b>														
50080	New Council Offices	Adrian Thorpe	Ben Wilson		300,000	300,000	199,413	63,183	903,296	884,717	332,121	904,096	362,000		
54133	Play Area Refurbishment	David Gill	Brian Kew					212,710	212,710	212,710	0	212,710	0		£29K supplementary budget for Cafe £35.2K of budget transferred from obsolete IT projects. Overpend of £362 approved by Capital Projects Sub-Committee on 30/08/2023.
54162	Vehicle Refurbishment	David Gill	Brian Kew/Mark Westkamp	510,000	419,000	925,000	27,103	(596,776)	355,227	70,403	(284,924)	70,403	(284,924)	(284,924)	One refuse vehicle refurbished, another expected before year end. Order will be raised for new vehicle, but due to long lead times, we do not expect to receive it before year end.
54164	7.5 Tonne Box Lorry	David Gill	Brian Kew	0	0	0	0	72,708	72,708	72,708	0	72,708	0	0	1.5 Tonne Box Lorry to be delivered early February.
54165	3.5 Tonne Drosside Van	David Gill	Brian Kew	0	0	0	0	48,152	48,152	48,152	0	48,152	0	0	3.5 Tonne Drosside Van delivered in November.
54166	Two Small Vans	David Gill	Brian Kew	0	0	0	0	35,851	35,851	35,851	0	35,851	0	0	Housing and clinical waste vans both delivered in November.
54167	23/24 Refuse Vehicles	David Gill	Brian Kew	0	0	0	0	214,254	214,254	214,254	0	214,254	0	0	Vehicle delivered in October.
	<b>Vehicle Refurbishment Subtotal</b>			<b>510,000</b>	<b>419,000</b>	<b>925,000</b>	<b>27,103</b>	<b>(13,191)</b>	<b>939,002</b>	<b>654,078</b>	<b>(284,924)</b>	<b>654,078</b>	<b>(284,924)</b>	<b>(284,924)</b>	Professional fees. Planning permission sought. Work being commissioned in 24/25 once permission approved.
54522	Uplands Park Tennis Courts	David Gill	Stuart Marbrook	145,000	145,000	0	0	145,000	9,475	(135,525)	9,475	(135,525)	(135,525)		
	Cricket Nets at Uplands Park	David Gill	Stuart Marbrook	40,000	40,000	0	0	40,000	0	(40,000)	0	(40,000)	(40,000)	Slip to 24/25	
	Football Goals	David Gill	Stuart Marbrook	7,221	7,221	0	0	7,221	7,221	7,221	0	7,221	0	0	Slip to 24/25
	Pitch Improvement Equipment	David Gill	Stuart Marbrook	30,000	30,000	0	0	30,000	0	(30,000)	0	(30,000)	(30,000)	Slip to 24/25	
	Statepark and Parkour or BMX facilities	David Gill	Stuart Marbrook	220,000	220,000	0	0	220,000	0	(220,000)	0	(220,000)	(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	0	52,779	0	(52,779)	0	(52,779)	(52,779)	Slip to 24/25	
	<b>Sports Facilities Improvement Programme Subtotal</b>			<b>0</b>	<b>495,000</b>	<b>495,000</b>	<b>0</b>	<b>0</b>	<b>495,000</b>	<b>9,475</b>	<b>(485,525)</b>	<b>9,475</b>	<b>(485,525)</b>	<b>(485,525)</b>	
52092	Oadby Pool Housing Project	Adrian Thorpe	Adrian Thorpe		36,000	36,000	0	36,000	77,156	41,156	36,000	0	0	0	We've commissioned ex Group to continue to progress the sale and disposal of the Oadby Pool site. Costs will be deducted from sale proceeds. Actual to date includes purchase order raised for expenditure next year.
53906	UKSPF Bell Street Bins	Adrian Thorpe	Adrian Thorpe	0	0	0	4,500	4,500	4,483	(17)	4,500	0	0	0	Supplementary budget funded from UK Shared Prosperity Fund capital allocation
53907	UKSPF Christmas Tree Sockets	Adrian Thorpe	Adrian Thorpe	0	0	0	12,800	12,800	12,750	(50)	12,800	0	0	0	Supplementary budget funded from UK Shared Prosperity Fund capital allocation
53908	UKSPF Digital Highways	Adrian Thorpe	Adrian Thorpe	0	0	0	76,200	76,200	66,714	(9,086)	76,200	0	0	0	Supplementary budget funded from UK Shared Prosperity Fund capital allocation
53909	UKSPF Shop Front Scheme	Adrian Thorpe	Adrian Thorpe	0	0	0	29,500	29,500	8,329	(20,971)	29,500	0	0	0	Supplementary budget funded from UK Shared Prosperity Fund capital allocation
54010	Play Area Refurbishments	David Gill	Stuart Marbrook	0	8,400	8,400	0	8,400	0	(8,400)	0	(8,400)	(8,400)	(8,400)	Equipment identified by play area and contractor has been contacted and awaiting quotations. Likely slippage into 24/25.
54017	Xmas Decoration Infrastructure	Adrian Thorpe	Mark Hyyny	7,500	7,500	0	7,500	7,488	(32)	7,500	0	7,500	0	0	Work completed
54114	Car Park Resurfacing	David Gill	Stuart Marbrook	0	21,976	21,976	20,462	(1,574)	13,600	0	(8,976)	0	(8,976)	(8,976)	Formal GRN not for £13k and the rest of the commitment (£7k) still to be delivered.
54147	Recycling Wheelie Bins	David Gill	Brian Kew	0	13,101	13,101	13,101	13,101	13,101	13,101	0	13,101	0	0	Possible additional costs this year. Demand for replacement bins impossible to predict.
54151	AI Monitoring Equipment	David Gill	Jon Wells	5,600	5,600	5,600	0	(800)	5,600	0	5,600	0	0	0	Nearly complete. Remaining work planned for Feb and March.
54154	Killy Bridge Canal & Trough	Adrian Thorpe	Ed Morgan	0	12,372	12,372	0	0	0	0	0	0	0	0	Project complete. No costs this year.
54160	Peace Memorial Park Bowls Green- replace steps to bowling green	David Gill	Stuart Marbrook	0	5,000	5,000	2,385	(2,615)	5,000	2,385	(2,615)	5,000	0	0	Completed in May '23. No further costs this year. Saving of £2,615
54566	Brooks Hill Additional Play Equipment	David Gill	Stuart Marbrook	0	82,000	82,000	82,000	0	(82,000)	0	(82,000)	0	(82,000)	(82,000)	Designs and quotations previously obtained, recontacted contractors to confirm current costs prior to scheme going ahead. Likely slip into 24/25.
54576	Repairs to play area surface various play areas	David Gill	Stuart Marbrook	0	12,730	12,730	12,730	0	(12,730)	0	(12,730)	0	(12,730)	(12,730)	Latest quotations awaited before work commencement. Slip to 24/25
54578	Town Centre Wi-Fi	Adrian Thorpe	Mark Hyyny	0	23,752	23,752	0	0	0	0	(23,752)	0	(23,752)	(23,752)	Main project complete. AI monitoring element delayed until 24/25.
54581	Wigston Town Centre Car Parks	Adrian Thorpe	Adrian Thorpe	0	100,000	100,000	0	0	0	0	0	0	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	0	5,500	5,500	4,212	(1,288)	4,212	0	(1,288)	0	(1,288)	(1,288)	Installation complete. £1,288 saving.
54586	Wigston Cemetery - entrance drive resurfacing and disabled parking	David Gill	Stuart Marbrook	0	12,000	12,000	0	0	0	0	(12,000)	0	(12,000)	(12,000)	Presently seeking quotations for the work. Slip into 24/25
54588	Repairs to Roll of Honour (All Saints Churchway)	David Gill	Stuart Marbrook	5,000	5,000	2,132	(2,868)	2,132	(2,868)	0	0	0	0	0	Completed. £2,868 saving.
54587	Flood's Lane	David Gill	Stuart Marbrook	0	20,000	20,000	18,000	(2,000)	18,000	18,000	0	18,000	0	0	Project complete. £2K saving.
56010	IT Replacement Programme	Bev Bull	Ben Wilson	0	6,515	6,515	0	0	0	0	0	0	0	0	Obsolete IT project budget. Budget transferred to Brooks Hill
56055	Document Management System Software	Bev Bull	Ben Wilson	0	6,454	6,454	0	0	0	0	0	0	0	0	Some minor spend expected
56056	Server / Network Hardware Replacements	Bev Bull	Ben Wilson	0	7,168	7,168	0	0	0	0	0	0	0	0	Obsolete IT project budget. Budget transferred to Brooks Hill
56072	South Wigston Shop Fronts	Adrian Thorpe	Mark Hyyny	0	6,100	11,309	17,409	15,417	(1,992)	15,417	(1,992)	15,417	(1,992)	(1,992)	Castline Motorbikes shop front replacement after car accident. Will be entirely funded by developer contribution on Premier Drum. Supplementary budget request put in via remaining funding.
56076	Windows server migrations	Bev Bull	Ben Wilson	0	5,000	5,000	0	0	0	0	0	0	0	0	Obsolete IT project budget. Budget transferred to Brooks Hill
56087	Oadby Depot Refurbishment	David Gill	Don Rudd	0	4,552	4,552	4,170	(382)	4,552	0	(382)	4,552	0	0	Programme completed. £382 saving.
56092	Landscape Renewal	Bev Bull	Ben Wilson	0	6,719	6,719	3,340	(3,340)	4,000	(2,710)	4,000	(2,710)	(2,710)	(2,710)	Project renewed every three years. Budget for ad-hoc laptops purchases for new starters.
56096	Capital Maintenance Brooks Hill	David Gill	Stuart Marbrook	10,000	10,000	0	0	10,000	8,721	(1,279)	8,721	(1,279)	(1,279)	(1,279)	Capital works completed moved from 56085 (Move to Brooks Hill)
56097	Deport Health & Safety Works	David Gill	Brian Kew	0	0	0	20,000	20,000	18,931	(1,069)	20,000	0	0	0	System being built off-site and it will be installed in March. Electrical costs on installation will take up the balance left between the amount already spent and the budgeted figure.
	Replacement of Grounds Maintenance Dennis bowling green mower	David Gill	Brian Kew	6,000	6,000	6,000	0	(6,000)	0	(6,000)	0	(6,000)	(6,000)	Slip to 24/25	
	Replacement of Grounds Maintenance Vehicle EG9 HCT	David Gill	Brian Kew	30,000	30,000	30,000	0	(30,000)	0	(30,000)	0	(30,000)			

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51901 Council House Sales				£	£	£	£	£	£	£					
55950 Sale of Equipment										(258,738)					
55091 Sale of IT Equipment										(18,605)					
										0					
										2,527,439					
										(576,017)					
				2,178,100	5,011,142	7,189,242	735,952	185,000	8,110,194	2,911,302	(5,198,892)	4,392,999	(3,717,195)	(4,215,731)	
				0	0	0	0	134,309	134,309	(7,885)	(142,194)	(268,761)	(403,070)	(244,112)	