

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Project Code Reference	Scheme	Budget Holder	Responsible Person	2024-25 Total Budget	Actual to 30th June 2024	Variance to Budget	Forecast	Variance to Forecast	Comments
	<b>Housing Revenue Account</b>			£	£				
50029	New Housing Initiatives	Chris Eyre	Chris Eyre	2,157,499	0	(2,157,499)	255,000	(1,902,499)	This budget includes match funding to enable the council to spend its Right to Buy receipts. Budget allocated to the provision of additional new housing stock at Horsewell Lane and the purchase of existing properties. The forecast of £255K is the minimum amount we need to spend to retain our Right to Buy receipts.
	<b>New Housing Initiatives - Subtotal</b>			2,157,499	0	(2,157,499)	255,000	(1,902,499)	
	Decarbonisation of Housing Stock	Chris Eyre	Chris Eyre	1,059,868	0	(1,059,868)	1,059,868	0	The council has been successful in securing grant funding to reduce carbon emissions and improve the energy efficiency of some of our stock. The energy efficiency measures include loft insulation, solar PV etc. The HRA is match funding this project on a 1 for 1 basis. Wave 2 capital commitments of £635K are in place with the project expected to conclude in December 2024. Consideration is currently being given to secure additional funding for Wave 3. If this is the case any remaining budget will be put towards this.
50003	Central Heating	Chris Eyre		1,068,054	1,051,227	(16,827)	1,068,054	0	Chartwell House Boiler Phase 1 works (£364K) upgrading the boiler plant room and replacement boiler has concluded. Phase 2 works (£730K) associated with the heating and hot water components being upgraded in individual flats has started. In addition to this work we are also replacing all pipework and components associated with the heating and hot water system located in communal areas.
50006	Front & Rear Doors	Chris Eyre		150,000	5,785	(144,215)	150,000	0	Door replacement programme at Chartwell House. Work to commence once boiler work is completed.
50016	Decent Homes Work	Chris Eyre		125,000	31,931	(93,069)	125,000	0	This will be used on bringing void properties up to decent homes standards which will enable us to let properties e.g. kitchens, bathrooms and electrical upgrades.
50017	Major Adaptations	Chris Eyre		200,000	17,939	(182,061)	200,000	0	This is for work generated by an occupational therapist referral making recommendations for stairlifts, level access showers etc.
50019	Fire Safety	Chris Eyre		438,432	102,537	(335,896)	438,432	0	Compliance work to communal schemes and blocks to implement remedial works identified in fire risk assessments.
50041	Stock Condition Survey	Chris Eyre		130,000	2,513	(127,487)	130,000	0	The stock condition survey started 1st week in July. Work is scheduled to be completed by the end of the financial year.
	<b>HRA Other Subtotal</b>			1,043,433	240,796	(802,636)	1,043,433	0	
	<b>Total - HRA</b>			5,328,854	1,292,023	(4,036,830)	3,426,354	(1,902,499)	

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	<b>General Fund</b>			£	£				
54133	Replacement RCV	David Gill	Brian Kew	238,511	238,511	0	238,511	0	Project complete
54162	Vehicle Refurbishment	David Gill	Brian Kew/Mark Westkamp	311,560	90,793	(220,768)	100,000	(211,560)	2x RCV refurbishments complete
54164	7.5 Tonne Box Lorry	David Gill	Brian Kew	0	665	665	665	665	Slightly higher invoice than GRN
54170	2 Isuzu 4WD Pickups	David Gill	Brian Kew	60,853	60,853	0	60,853	0	Project complete
	Replacement of Grounds Maintenance Dennis bowling green mower	David Gill	Brian Kew	15,000	0	(15,000)	15,000	0	Husqvarna mower to be replaced as priority
	Replacement of Grounds Maintenance Vehicle FE09 XOT	David Gill	Brian Kew	37,000	0	(37,000)	37,000	0	Transit tipper to be replaced as priority
	Replacement of Grounds Maintenance Vehicle FG12 MVN	David Gill	Brian Kew	44,000	0	(44,000)	44,000	0	Relacement of small diesel van x2
	Replacement of cemeteries vehicles- 3 way tipper	David Gill	Stuart Marbrook	22,000	0	(22,000)	22,000	0	Expected to complete in-year.
	Replacement of cemeteries vehicles- Mower trailer	David Gill	Stuart Marbrook	25,000	0	(25,000)	25,000	0	Expected to complete in-year.
	<b>Vehicle Refurbishment Subtotal</b>			<b>753,924</b>	<b>390,822</b>	<b>(363,103)</b>	<b>543,029</b>	<b>(210,895)</b>	
54147	Recycling Wheelie Bins	David Gill	Brian Kew	273,600	108,409	(165,191)	273,600	0	Part of Waste Project - funded by bin sales
54168	Refuse Route Optimisation	David Gill	Ben Wilson	14,850	14,823	(27)	14,850	0	Part of Waste Project - funded by bin sales
54169	Waste Transformation	David Gill	Ben Wilson	79,950	(42,390)	(122,340)	79,950	0	Part of Waste Project - funded by bin sales
	<b>Waste Project Subtotal</b>			<b>368,400</b>	<b>80,842</b>	<b>(287,558)</b>	<b>368,400</b>	<b>0</b>	
54522	New Facility at Uplands Park	David Gill	Stuart Marbrook	134,363	1,680	(132,683)	134,363	0	Project being managed by a consultant, & managed by Planning who may be better placed to provide an update.
	Cricket Nets at Uplands Park	David Gill	Stuart Marbrook	40,000	0	(40,000)	0	(40,000)	On hold, pending completion of Uplands Park project. Potential for re-allocation
	Football Goals	David Gill	Stuart Marbrook	7,221	0	(7,221)	0	(7,221)	On hold, pending completion of Uplands Park project. Potential for re-allocation
	Pitch Improvement Equipment	David Gill	Stuart Marbrook	30,000	0	(30,000)	0	(30,000)	On hold, pending completion of Uplands Park project. Potential for re-allocation
	Skatepark and Parkour or BMX facilities	David Gill	Stuart Marbrook	220,000	0	(220,000)	0	(220,000)	Willow Park: Current area in disrepair, ongoing discussions around the development of area. Some concerns raised from members.
	Residue of reassigned sports budgets held as hedge against cost inflation.	David Gill	Stuart Marbrook	52,779	0	(52,779)	0	(52,779)	On hold, pending completion of Uplands Park project. Potential for re-allocation
	<b>Sports Facilities Improvement Programme Subtotal</b>			<b>484,363</b>	<b>1,680</b>	<b>(482,683)</b>	<b>134,363</b>	<b>(350,000)</b>	
52092	Oadby Pool Housing Project	Adrian Thorpe	Adrian Thorpe	0	18,460	18,460	18,460	18,460	Sale subject to contract, which includes gaining Planning Permission. Planning Application currently under consideration.
53908	UKSPF Digital Highstreets	Adrian Thorpe	Adrian Thorpe	1,652	0	(1,652)	0	(1,652)	
53909	UKSPF Shop Front Scheme	Adrian Thorpe	Adrian Thorpe	9,786	0	(9,786)	0	(9,786)	
54010	Play Area Refurbishments	David Gill	Stuart Marbrook	8,400	1,117	(7,284)	8,400	0	Repairs carried out to BH snake swing - further refurb work to be carried out elsewhere.
54017	Xmas Decoration Infrastructure	Adrian Thorpe	Mark Hryniw	7,500	0	(7,500)	7,500	0	New Christmas lights. A rolling cycle of replacements is in place. In the lead up to Christmas these will be replaced.
54094	Website accessibility	Trish Hatton	Robert Helliwell	5,000	0	(5,000)	5,000	0	Web improvement plan underway. Details to follow
54097	Walter Charles Premises Repair	David Gill	Stuart Marbrook	0	7,965	7,965	0	0	Ground works prior to sale. Can be deducted from receipt.
54114	Car Park Resurfacing	David Gill	Stuart Marbrook	0	10	10	10	10	Slightly higher invoice than GRN
54566	Brocks Hill Additional Play Equipment	David Gill	Stuart Marbrook	82,000	78,771	(3,229)	82,000	0	Some final adjustments to be made. Budget will be required.
54576	Repairs to play area surface various play areas	David Gill	Stuart Marbrook	12,730	2,986	(9,744)	12,730	0	Expected to complete in-year.

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				£	£				
54578	Town Centre Wi-Fi	Adrian Thorpe	Mark Hryniw	23,752	0	(23,752)	0	(23,752)	Project has concluded. No plans are in place to spend the remaining budget. 50% pool funded.
54588	Tree Works – All Saints and St Wistans Churchyards	David Gill	Stuart Marbrook	15,000	0	(15,000)	15,000	0	Awaiting Diocese of Leics approval. Expected 24/25.
54589	Multi use basketball / football court at Freer Park, Carlton Drive, Wigston	David Gill	Stuart Marbrook	35,000	32,967	(2,033)	34,600	(400)	Nearing completion.
54590	Wigston Pool Photovoltaics Electrical	David Gill	Stuart Marbrook	184,050	5,176	(178,874)	184,050	0	Grant funded scheme - awaiting details.
56055	Document Management System Software	Colleen Warren	Ben Wilson	6,454	2,200	(4,254)	6,454	0	Expected to complete in-year.
56069	Licensing Software Review	David Gill	Jon Wells	11,791	11,791	0	11,791	0	Licensing software review of forms and processes with NWLDC support. Work is ongoing on our systems to resolve issues that have been flagged up. Expected to be completed by year end. Invest to save project.
56072	South Wigston Shop Fronts	Adrian Thorpe	Mark Hryniw	1,992	0	(1,992)	1,992	0	Use depends on if we receive any applications.
56085	New Council Offices	Adrian Thorpe	Ben Wilson	10,000	4,350	(5,650)	10,000	0	Capital maintenance
56092	Laptop Renewal	Sal Khan	Ben Wilson	3,560	0	(3,560)	3,560	0	Ad-hoc in-year replacements.
56096	Capital Maintenance Brocks Hill	David Gill	Stuart Marbrook	1,279	0	(1,279)	0	(1,279)	Works complete 23/24
56097	Depot Health & Safety Works	David Gill	Brian Kew	1,566	995	(571)	995	(571)	Residual costs.
56099	Public Access Upgrade Salaries	Trish Hatton	Ben Wilson	0	7,150	7,150	7,150	7,150	Supplementary sought.
	Invest to Save	David Gill	Ben Wilson	423,857	0	(423,857)	423,857	0	Transformation schemes, including cost of redundancy related to waste project
	Finance System Upgrade	Colleen Warren	Laura Parsons	80,000	0	(80,000)	0	(80,000)	Unlikely to happen this year.
	<b>GF Other Subtotal</b>			<b>925,370</b>	<b>175,868</b>	<b>(749,502)</b>	<b>833,556</b>	<b>(91,814)</b>	
	<b>Total - General Fund</b>			<b>2,532,057</b>	<b>649,211</b>	<b>(1,882,846)</b>	<b>1,879,348</b>	<b>(652,709)</b>	
	<b>PLANNED EXPENDITURE GRAND TOTAL</b>			<b>7,860,911</b>	<b>1,941,235</b>	<b>(5,919,676)</b>	<b>5,305,702</b>	<b>(2,555,209)</b>	