Appendix A3 OADBY AND	WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME																									
Project Code	Scheme	Budget Holder	Responsible Person	2024-25 Proposals	2023-24 Budgeted C/F	2023-24 Budgeted Addition	2024-25 Approved Budget	2023-24 Final C/F	Additions/Remov als/Transfers	2024-25 Total Budget	Actual to 31st December 2024	Unsupported Borrowing	Supported Borrowing	Grants & Contributions		South Wigston Regeneration	Usable Capital Receipts - OTHER	Contributions Unapplied	Major Repairs Reserve		-4-1 Housing Receipts	Checksum	Variance to Budget	Forecast	Variance to Forecast	Comments
Reference				£	£		£	£	£	£	£	-	-		80306 7360 1,033,598	80306 7360	90005 7751 443.105	Reserve 90007 7751	90009 7751 1.190.839	90011 7751	90012 7751 1,293,788					
	Funding Available B/F Estimated Additions In Year Total Funding Available	- 													1,033,598	9,659 9,659	443,105 493,916 937,021	24,453	1,500,000	361,443 361,443	1,293,788 1,000,000 2,293,788					
	Housing Revenue Account																									
50000	New Hereite In Western	Obein Fran	Ohris Furz		0.470.005		2,178,225		(00.700)	2,157,499	651										455,400		(0.450.040)	455,400	(4 700 000)	This budget includes match funding to enable the council to spend its Right to Buy receipts. Budget allocated to the provisi of additional new housing stock at Horsewell Lane and the
50029	New Housing Initiatives	Chris Eyre	Chris Eyre		2,178,225		2,178,225	0	(20,726)	2,157,499	001										455,400	0	(2,156,849)	455,400	(1,702,099)	purchase of existing properties. Forecast covers the costs of purchasing 3 properties as well as the capitalisation of project management fees.
50049	Horsewell Lane housing development, Modular Build Acquisition of Existing Property New Housing Initiatives - Subtotal	Chris Eyre	Chris Eyre		0 0 2,178,225		0 0 2,178,225	(20,726) (9,158) (29,884)	20,726 9,158 9,158	0 0 2,157,499	6 0 657						0		0	0	455,400	0	6 0 (2,156,843)	0 0 <b>455,400</b>	0 0 (1.702.099)	Capitalisation of project management fees in 23/24. Stamp duty tax for acquisition of a property in 23/24.
	Decarbonisation of Housing Stock	Chris Eyre	Chris Eyre	500,000		269,000	1,530,142	0	(621,306)	908,836	648,424			392,500					392,500		400,400	0	(260,412)	785,000		
50003	Central Heating	Chris Eyre			0		0	315,062	904,023	1,219,086	1,201,470								1,219,086			0	(17,616)	1,219,086	0	boiler plant room and replacement boiler has concluded. Phas 2 works (£755K) 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			0		0	(4,868)	154,868	150,000	14,642								25,000			0	(135,358)	25,000	(125,000)	Door replacement programme at Chartwell House. Communal door replacement to be carried out this financial year. The door replacements for tenants has been suspended until April 2025
50009	Fire Safety Marriott House	Chris Eyre			0		0	0	0	0	985								0			0	985	0		due to the winter. Moved to 50019 This will be used on bringing void properties up to decent hom
50016	Decent Homes Work	Chris Eyre		1,000,000	195,016		1,195,016	9,473	(1,079,489)	125,000	126,757								155,000			0	1,758	155,000		standards which will enable us to let properties e.g. kitchens, bathrooms and electrical upgrades. This is for work generated by an occupational therapist referra
50017	Major Adaptations	Chris Eyre			14,997		14,997	(31,527)	216,530	200,000	38,934								130,000			0	(161,066)	130,000	(70,000)	making recommendations for stairlifts, level access showers e Slippage is due to certain work being moved into 25/26 as it requires planning permission.
50019	Fire Safety	Chris Eyre			80,000		80,000	58,432	300,000	438,432	190,054								230,000			0	(248,379)	230,000	(208,432)	Compliance work to communal schemes and blocks to implement remedial works identified in fire risk assessments.
50024	Ventilation Insulation	Chris Eyre			0		0	(2,041)	2,041	0	4,715								0			0	4,715	0	0	POs raised in the wrong place. Will be moved to Decent Home Works when invoices in. Forecasts are on Decent Homes.
	Stock Condition Survey	Chris Eyre			100,000		100,000	0	30,000	130,000	102,068								130,000			0	(27,932)	130,000	0	The stock condition survey started in July 2024 and is expecte to be completed by year end. POs raised in the wrong place. Will be moved to Fire Safety
50047	Housing Block Improvements HRA Other Subtotal	Chris Eyre		1,000,000	0 390,013	0	0 1,390,013	(83,966) 260,566	83,966 <b>611,940</b>	0 2,262,518	0 1,679,624	0	0	0	0	0	0	0	0 1,889,086	0	0	0	(0) (582,894)	0 1,889,086	0 (373,432)	POs raised in the wrong place. Will be moved to Fire Safety when invoices in. Forecasts are on Fire Safety.
	Total - HRA			1,500,000	3,329,380	269,000	5,098,380	230,682	(208)	5,328,854	2,328,705	0	0	392,500	0	0	0	0	2,281,586	0	455,400	0	(3,000,149)	3,129,486	(2,199,367)	1
54133	General Fund Replacement RCV	David Gill	Brian Kew						238,511	238,511	238,511	238,511												238,511		Replacement RCV Vehicle delivered. Cost includes chassis,
34133	representell TV-V	David Gill	brian Kew		0		0	0	238,511	238,511	238,511	238,511										0	0	238,511	0	body, bin lift & registartion. Order placed. Long lead time on vehicles, so delivery of the RC
54162	Vehicle Refurbishment	David Gill	Brian Kew/Mark Westkamp	400,000	284,924		684,924	0	(493,045)	191,879	20,390	100,000										29,598	(171,489)	70,402	(121,477)	truck will slip into the next FY. Specifications for a new truck provided & estimated at about £240k. FD15 HSV (75028) and FD15 HSN (75025)sent to auction week beginning 22/01/24.
54170 54171	2 Isuzu 4WD Pickups Ford Transit Tipper	David Gill David Gill	Brian Kew Brian Kew				0	0	61,238 34,060	61,238 34.060	61,238 34 060	61,238 34.060										0	0	61,238 34,060		RCV truck FD15 HSO & FD15 HSU, refurbished and returned. Complete
54172 54591	2 Transit Connect Trend L2 250 Vessex RMX500 Mower Replacement of Grounds Maintenance Dennis bowling green mower	David Gill David Gill David Gill	Brian Kew Stuart Marbrook		6.000		0 6.000	0	47,916 37,320 9,000	47,916 37,320 15,000	47,916 37,320	47,916										0 (37,310)	0	47,916 37,320 15,000	0	Complete Complete Complete
	Replacement of Grounds Maintenance Vehicle FG92 MVT Replacement of Grounds Maintenance Vehicle FG12 MVN	David Gill David Gill	Brian Kew Brian Kew Brian Kew		30,000 33,000		30,000 33,000	0	7,000 11,000	37,000 44,000	0	37,000 44,000										0	(15,000) (37,000) (44,000)	37,000 44,000	0	Husqvarna mower to be replaced as priority Transit tipper to be replaced as priority Replacement of small diesel van x2
	Replacement of cemetaries vehicles- 3 way tipper Replacement of cemetaries vehicles- Mower trailor	David Gill	Stuart Marbrook		0		0		22,000 25,000	22,000	0	22,000 25.000										0	(22,000)	22,000 25,000	0	Service are in the process of sourcing a suitable vehicle which proving challenging Services looking at quotations and demos; expect to be
	Replacement of cemetaries venicles- wower trailor Vehicle Refurbishment Subtotal	David Gill	Stuart Marbrook	400,000	353,924	0	753,924	0	25,000 0	25,000 <b>753,924</b>	439,435	624,735	0	0	0	o	0	0	0	0	0	(7,712)	(25,000) (314,489)	632,447	(121,477)	purchased in 24/25 Acts relate to the purchase of new bins for Waste
54147	Recycling Wheelie Bins	David Gill	Brian Kew		0		0	0	273,600	273,600	146,405						273,600					84,801	(127,195)	188,799	(84,801)	Transformation project (moving to alternate waste collections
54168	Refuse Route Optimisation	David Gill	Ben Wilson				0	0	14,850	14,850	14,850						14,850					0	0	14,850	0	Integrated Skills Ltd route optimisation software. Waste Transformation project (moving to alternate weekly collections),
																										now complete. Funded from sale of larger bins (see 54169) Waste Transformation project - funded by larger bin sales. This
54169	Waste Transformation	David Gill	Ben Wilson				0	0	151,820	151,820	(13,792)						79,950					(11,395)	(165,612)	91,345	(60,475)	project completed in Sept when the alternate waste collections commenced and as such there have been no further costs (other than James Hodgkin is still coded here). Continuing
	Waste Project Subtotal			0	0	0	0	0	440,270	440,270	147,463	0	0	0	0	0	368,400	0	0	0	0	73,406	(292,807)	294,994	(145,276)	wheelie bin income should now be coded to revenue
E4500		David Off	Struct Markersh		105.505		125 505	14.400		101.000	1,680				494 000								(420.000)	424.000		Refurbishment of tennis courts at Uplands Park. Planning permission has been granted and service are now identifying contractors/consultant who can manage the project. As such
54522	New Facility at Uplands Park	David Gill	Stuart Marbrook		135,525		135,525	(1,162)		134,363	1,680				134,363							0	(132,683)	134,363	0	contractors/consultant who can manage the project. As such expect scheme to be completed in 25/26. Will have more detail (costings/timings) when contractor appointed and can then revise forecast.
	Cricket Nets at Uplands Park	David Gill	Stuart Marbrook		40,000		40,000	0		40,000	0											0	(40,000)	0	(40,000)	Original bid 21-22 for Sports Facility improvement, approval to transfer to range of new schemes given at committee Nov 22. Currently on-hold pending completion of Uplands Park project;
																										Potential for re-allocation Original bid 21-22 for Sports Facility improvement, approval to
	Football Goals	David Gill	Stuart Marbrook		7,221		7,221	0		7,221	0											0	(7,221)	0	(7,221)	transfer to range of new schemes given at committee Nov 22. Currently on-hold pending completion of Uplands Park project; potential for re-allocation
	Pitch Improvement Equipment	David Gill	Stuart Marbrook		30,000		30,000	0		30,000	0											0	(30,000)	0	(30,000)	Original bid 21-22 for Sports Facility improvement, approval to transfer to range of new schemes given at committee Nov 22. Currently on-hold pending completion of Uplands Park project;
	Skatepark and Parkour or BMX facilities	David Gill	Stuart Marbrook		220,000		220,000	0		220,000	0											0	(220,000)	0		potential for re-allocation Willow Park: Current area in disrepair, ongoing discussions around the development of area. Some concerns raised from
																							150 770			members. Original bid 21-22 for Sports Facility improvement, approval to transfer to range of new schemes given at committee Nov 22.
	Residue of reassigned sports budgets held as hedge against cost inflation. Sports Facilities Improvement Programme Subtotal	David Gill	Stuart Marbrook		52,779 485,525		52,779 485,525	0 (1,162)		52,779 484,363	0	0	0		134,363	0	0		0	0	0	0	(52,779) (482,683)	0 134,363	(52,779)	potential for re-allocation
53908	UKSPF Digital Highstretes UKSPF Digital Highstretes UKSPF Shop Front Scheme	Adrian Thorpe Adrian Thorpe	Adrian Thorpe Adrian Thorpe	0	0		0	1,652	(1,652)	20,000	9,290											(29,600)	(0)	0 29,600	(0)	Project concluded in 23/24. Grants to small businesses to improve their shop front. All application have been received. We are on track for all paymer
30908		, when murpe	, unan mulpe				5	3,100	10,214	20,000	9,290											(28,000)	(10,110)	28,000		to be made by the end of February. Installation of an infant play area at Brocks Hill. Contractor will
	UKSPF Green Spaces	Adrian Thorpe	Adrian Thorpe	0			n	0	201,516	201,516	201,516	10										(201,506)	0	201,516		start work in February and this is expected to take 3 weeks to complete.
							Ĵ	Ū														(_01,000)				Work has started on Kilby Bridge towpath in January and it will take 4 weeks to complete. Expected to finish at the end of February. Additional £9.5K of costs to be covered by business
																										rates pool funding. Plans for the signage at Wigston Town Centre has been submitted. Installation is conditional upon planning permission
																										being granted. The first mural at Wigston Town Centre is complete. Work is
	UKSPF Town Centres	Adrian Thorpe	Adrian Thorpe	0			0	0	239,000	239,000	215,413	10										(228,370)	(23,587)	228,380	(10,620)	ongoing to complete 3 more murals at Oadby, Wigston and South Wigston Town Centres before year end.
																										All street furniture has now been delivered. Installation of new furniture is currently ongoing and will be completed by the end
	UK Shared Prosperity Fund Subtotal Oadby Pool Housing Project	Adrian Thorpe	Adrian Thorpe	0	0	0	0	11,438	449,078	<b>460,516</b> 0	426,219 18,760	20 18,760	0	0	0	0	0	0	0	0	0	(459,476)	(34,297) 18,760	<b>459,496</b> 18,760	(1,020) 18,760	March. Awaiting planning decision. Sale is conditional upon planning permission being gained.
52092	Guary - Germaning - Tojout	Autan morpe	Adnan morpe		0		0	0		0	16,760	18,700										0	18,700	18,760	18,760	permission being gained.

Project Code Reference	Scheme	Budget Holder	Responsible Person	2024-25 Proposals	2023-24 Budgeted C/F	2023-24 Budgeted Addition	2024-25 Approved Budget 2	023-24 Final C/F	Additions/Remov als/Transfers	2024-25 Total Budget	Actual to 31st December 2024	Unsupported Borrowing	Supported Borrowing	Grants & Contributions	Open Spaces S106	South Wigston Regeneration	Usable Capital Receipts - OTHER	Contributions Unapplied Reserve	Major Repairs Reserve	Regeneration Reserve	1-4-1 Housing Receipts	Checksum	Variance to Budget	Forecast	Variance to Forecast	Comments
Kelerence				£	£		£		£						80306 7360	80306 7360	90005 7751	90007 7751	90009 7751	90011 7751	90012 7751	-				
54003	Brocks Hill Drainage	David Gill		L	Ł		£	L	£ 5.000	5.000	£ 0												(5.000)	5,000	0	Preliminary drainage improvement works at Brocks Hill. Further
																							(,,,			works expected in 25/26 Repairs carried out to BH snake swing - further refurb work to
54010	Play Area Refurbishments	David Gill	Stuart Marbrook		8,400		8,400	0		8,400	35,458	8,400										0	27,058	8,400		be carried out across Council Play Areas as H&S requirement per Crimson Report
54017	Xmas Decoration Infrastructure	Adrian Thorpe	Mark Hryniw	7,500	0		7,500	0		7,500	7,500	7,500										0	0	7,500	0	New Christmas lights. A rolling cycle of replacements is in place. These have now all been replaced.
54018	Allotment Drainage	David Gill	Stuart Marbrook				0	0		0	270											0	270	0		Not capital. Move to revenue.
54094	Website accessibility	Trish Hatton	Robert Helliwell		5,000		5,000	0		5,000	0	5,000										5,000	(5,000)	0	(5,000)	Website improvement project will take place in 25/26 (funded from revenue budget) and website accessibility remains an element of it so this budget will be required in 25/26
54097	Walter Charles Premises Repair	David Gill	Stuart Marbrook				0	0		0	(21,416)											o	(21,416)	0	0	Walter Charles centre has been sold, completion 29 Nov 24. ES2 received in Sept (deposit?). E30.3k has been incurred in getting the site to a fit state for sale which has been deducted from the sale proceeds. No further spend expected that could b treated as capital
54098	Asbestos Removal	David Gill	Stuart Marbrook		0.070		0	0		0	707											0	707	0	0	Should be in HRA.
	Car Park Resurfacing CCTV Cameras	David Gill David Gill	Stuart Marbrook Mark Smith		8,976		8,976	(8,976)	22,172	0 22,172	10 22,172	10										(22,162)	10	22,172		Complete. No clfwd from 23/24. Purchase of CCTV cameras for the CSP using grant funding.
04100		David Oil	Wark Onligh				0	0	22,172	22,172	22,172	10										(22,102		22,172		Brocke Hill Country Park: eaplor play area upgrade and new
54566	Brocks Hill Additional Play Equipment	David Gill	Stuart Marbrook		82,000		82,000	0		82,000	78,771	82,000										0	(3,229)	82,000	0	equipt. Kompan works complete. RPI inspection carried out and passed, as a result we have now taken ownership of the play area. No further spend expected
54576	Repairs to play area surface various play areas	David Gill	Stuart Marbrook		12,730		12,730	0		12,730	3,220	12,730										0	(9,510)	12,730		GB Sport & Leisure are carrying out the works. Slippage into 24/25 where it is expected to be completed
54578	Town Centre Wi-FI	Adrian Thorpe	Mark Hryniw		23,752		23,752	0		23,752	0											0	(23,752)	0	(23,752)	Project has concluded. No plans are in place to spend the remaining budget. 50% pool funded.
54585	Wigston Cemetery – entrance drive resurfacing and disabled parking	David Gill	Stuart Marbrook		12,000		12,000	(12,000)		0	0											0	0	0		Scheme completed in 22/23
54588	Tree Works – All Saints and St Wistans Churchyards	David Gill	Stuart Marbrook		15,000		15,000	0		15,000	10,271	15,000										0	(4,729)	15,000	0	Diocese of Leicestershire has approved the works. POs have been raised in order works can start. Expect to be completed in
54589	Multi use basketball / football court at Freer Park, Carlton Drive, Wigston	David Gill	Stuart Marbrook		35,000		35,000	0		35,000	34,567	34,600										0	(433)	34,600	(400)	24/25 Works have been completed
54590	Wigston Pool Photovoltaics Electrical	David Gill	Stuart Marbrook				o	0	184,050	184,050	168,324			184,050								o	(15,726)	184,050	0	Sport England grant funded scheme covering the installation of solar panels at Wigston Leisure Centre to reduce energy costs. Work is expected to conclude at the end of February.
54592 54594 56003	Brocks Hill Barn Wigston Cemetery Mess Room Customer Services	David Gill David Gill Trish Hatton	Ben Wilson				0	0	18,000 15,000	18,000 15,000	0 0 (146)											0	(18.000) (15.000) (146)	18,000 15,000	0	Expect to complete by year end Expect to complete by year end Old PO. Close
56010 56055	IT replacements Document Management System Software	Trish Hatton Colleen Warren	Ben Wilson Ben Wilson		3.454		0 3.454	0 3.000		0	(78)	6.454										0	(78)	0 6.454	0	Old PO. Close
56069	Licensing Software Review	David Gill	Jon Wells		3,434		0	0	11,791	11,791	11,791	11,791										0	0	11,791		Expected to be fully spent Licensing software review of forms and processes with NWLDO 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		1,992	0		1,992	1,584	1,992										0	(408)	1,992	°	We have received a few shop front applications. Expected to be fully spent by year end.
56085 56092	New Council Offices Laptop Renewal	Adrian Thorpe Sal Khan	Ben Wilson Ben Wilson	10,000	0 2,710		10,000 2,710	0 850		10,000 3,560	9,523 0	10,000 3,560										0	(477) (3,560)	10,000 3,560	0	Misc capital works at Brocks Hill Ad-hoc in-year replacements.
56096 56097	Capital Maintenance Brocks Hill Depot Health & Safety Works	David Gill David Gill	Stuart Marbrook Brian Kew		0		0	1,279 1,566		1,279 1,566	0	652										0 (995)	(1,279) (914)	0		Works complete 23/24 Completed 23/24.
	Public Access Upgrade Salaries	Trish Hatton	Ben Wilson				0	0		0	7,150	7,150										0	7,150	7,150	7,150	Supplementary Budget Request approved by CX&S151. The software requires upgrading to a version which will continue to be supported. Was previously paid for by services that require public access (Planning and Licensing) but there was no
56100	Compliance Software	David Gill	Sally Moseley				0	0		0	3,675	10										(3,665)	) 3,675	3,675	3,675	budget. Cost will be £7.15k, no further spend expected Compliance management system needed to ensure statutory deadlines met. Supplementary submitted.
	Invest to Save	David Gill	Ben Wilson	300,000			300,000	135,649	(11,791)	423,857	0						423,857					130,804	(423,857)	293,054	(130,804)	Capitalisation of restructure costs under flexible use of capital receipts regulations, costs of service transformation officer.
	Finance System Upgrade	Colleen Warren	Laura Parsons		80,000		80,000	0		80,000	0											0	(80,000)	0		Unlikely to be within 24/25. Will need to be carried forwards to 25/06.
	GF Other Subtotal			317,500	291,014	0	608,514	121,368	244,222	974,104	394,966	225,620	0	184,050	0	0	423,857	0	0	0	0	108,992	(579,138)	762,535	(211,568)	
	Total - General Fund			717,500	1,130,463	0	1,847,963	131,644	1,133,570	3,113,177	1,409,763	850,375	0	184,050	134,363	0	792,257	0	0	0	0	(284,790)	) (1,703,414)	2,283,836	(829,342)	
	PLANNED EXPENDITURE GRAND TOTAL			2.217.500	4.459.843	269,000	6.946.343	362.326	1.133.362	8,442,031	3.738.468	850,375	0	576.550	134.363	0	792.257	0	2.281.586	0	455.400	(284 790)	) (4,703,563)	5 413 322	(3.028.709)	1