

OADBY AND WIGSTON BOROUGH COUNCIL CAPITAL PROGRAMME

Project Code Reference	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 March 2025	Variance to Budget	Comments	Variance to Budget
				£	£		£	£	£	£	£			
	Funding Available B/F Estimated Additions In Year													
	Total Funding Available													
	Housing Revenue Account													
50029	New Housing Initiatives	Chris Eyre	Chris Eyre		2,178,225		2,178,225	0	(20,726)	2,157,499	408,021	(1,749,479)	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. Forecast covers the costs of purchasing 3 properties as well as the capitalisation of project management fees.	(1,749,479)
50049	Horsewell Lane housing development, Modular Build Acquisition of Existing Property	Chris Eyre	Chris Eyre		0		0	(20,726)	20,726	0	0	0	Capitalisation of project management fees in 23/24.	0
	New Housing Initiatives - Subtotal			0	2,178,225	0	2,178,225	(29,884)	9,158	2,157,499	408,021	(1,749,479)	Stamp duty tax for acquisition of a property in 23/24.	(1,749,479)
	Decarbonisation of Housing Stock	Chris Eyre	Chris Eyre	500,000	761,142	269,000	1,530,142	0	(621,306)	908,836	811,942	(96,894)		(96,894)
50003	Central Heating	Chris Eyre			0		0	315,062	904,023	1,219,086	1,277,991	58,906	Chartwell House Boiler Phase 1 works (£385K) upgrading the boiler plant room and replacement boiler has concluded. Phase 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.	58,906
50006	Front & Rear Doors	Chris Eyre			0		0	(4,868)	154,868	150,000	23,736	(126,264)	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 due to the winter.	(126,264)
50009	Fire Safety Marriott House	Chris Eyre			0		0	0	0	0	12,077	12,077	Moved to 50019	12,077
50016	Decent Homes Work	Chris Eyre		1,000,000	195,016		1,195,016	9,473	(1,079,489)	125,000	184,358	59,358	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.	59,358
50017	Major Adaptations	Chris Eyre			14,997		14,997	(31,527)	216,530	200,000	108,518	(91,482)	This is for work generated by an occupational therapist referral making recommendations for stairlifts, level access showers etc. Slippage is due to certain work being moved into 25/26 as it requires planning permission.	(91,482)
50019	Fire Safety	Chris Eyre			80,000		80,000	58,432	300,000	438,432	142,138	(296,294)	Compliance work to communal schemes and blocks to implement remedial works identified in fire risk assessments.	(296,294)
50024	Ventilation Insulation	Chris Eyre			0		0	(2,041)	2,041	0	13,394	13,394	POs raised in the wrong place. Will be moved to Decent Homes Works when invoices in. Forecasts are on Decent Homes.	13,394
50041	Stock Condition Survey	Chris Eyre			100,000		100,000	0	30,000	130,000	0	(130,000)	The stock condition survey started in July 2024 and is expected to be completed by year end.	(130,000)
50046	Kitchen Replacements Decent Homes, incl Bathrooms	Chris Eyre			0		0	0	0	0	12,490	12,490	The stock condition survey started in July 2024 and is expected to be completed by year end.	12,490
50047	Housing Block Improvements	Chris Eyre			0		0	(83,966)	83,966	0	0	(0)	POs raised in the wrong place. Will be moved to Fire Safety when invoices in. Forecasts are on Fire Safety.	(0)
	HRA Other Subtotal			1,000,000	390,013	0	1,390,013	260,566	611,940	2,262,518	1,774,702	(487,816)		(487,816)
	Total - HRA			1,500,000	3,329,380	269,000	5,098,380	230,682	(208)	5,328,854	2,994,665	(2,334,188)		(2,334,188)
	General Fund													
54133	Replacement RCV	David Gill	Brian Kew		0		0	0	238,511	238,511	239,016	505	Replacement RCV Vehicle delivered. Cost includes chassis, body, bin lift & registartion.	505
54162	Vehicle Refurbishment	David Gill	Brian Kew/Mark Westkamp	400,000	284,924		684,924	0	(493,045)	191,879	20,390	(171,489)	Order placed. Long lead time on vehicles, so delivery of the RCV 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. RCV truck FD15 HSQ & FD15 HSU,refurbished and returned.	(171,489)
54170	2 Isuzu 4WD Pickups	David Gill	Brian Kew				0	0	61,238	61,238	61,238	0	Complete	0
54171	Ford Transit Tipper	David Gill	Brian Kew					0	34,060	34,060	34,060	0	Complete	0
54172	2 Transit Connect Trend L2 250	David Gill	Brian Kew					0	47,916	47,916	47,916	0	Complete	0
54591	Wessex RMX500 Mower	David Gill	Sally Moseley				0	0	37,320	37,320	37,320	0	Complete	0
	Replacement of Grounds Maintenance Dennis bowling green mower	David Gill	Brian Kew		6,000		6,000	0	9,000	15,000	0	(15,000)	Husqvarna mower to be replaced as priority	(15,000)
	Replacement of Grounds Maintenance Vehicle FE09 XOT	David Gill	Brian Kew		30,000		30,000	0	7,000	37,000	0	(37,000)	Transit tipper to be replaced as priority	(37,000)
	Replacement of Grounds Maintenance Vehicle FG12 MVN	David Gill	Brian Kew		33,000		33,000	0	11,000	44,000	0	(44,000)	Replacement of small diesel van x2	(44,000)
	Replacement of cemetaries vehicles- 3 way tipper	David Gill	Sally Moseley		0		0		22,000	22,000	0	(22,000)	Service are in the process of sourcing a suitable vehicle which is proving challenging	(22,000)
	Replacement of cemetaries vehicles- Mower trailer	David Gill	Sally Moseley		0		0		25,000	25,000	0	(25,000)	Services looking at quotations and demos; expect to be purchased in 24/25	(25,000)
	Vehicle Refurbishment Subtotal			400,000	353,924	0	753,924	0	0	753,924	439,940	(313,984)		(313,984)
54147	Recycling Wheelie Bins	David Gill	Brian Kew		0		0	0	273,600	273,600	151,989	(121,611)	Acts relate to the purchase of new bins for Waste Transformation project (moving to alternate waste collections wef 2 Sept 24). Expected that cost will be funded from sale of larger bins (see 54168/9)	0
54168	Refuse Route Optimisation	David Gill	Ben Wilson				0	0	14,850	14,850	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)	0
54169	Waste Transformation	David Gill	Ben Wilson				0	0	151,820	151,820	89,640	(62,180)	Waste Transformation project - funded by larger bin sales. This 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 wheelie bin income should now be coded to revenue	0
	Waste Project Subtotal			0	0	0	0	0	440,270	440,270	256,479	(183,791)		0
54522	New Facility at Uplands Park	David Gill	Sally Moseley		135,525		135,525	(1,162)		134,363	0	(134,363)	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 expect scheme to be completed in 25/26. Will have more details (costings/timings) when contractor appointed and can then revise forecast.	(134,363)

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				£	£		£	£	£	£	£			
	Cricket Nets at Uplands Park	David Gill	Sally Moseley		40,000		40,000	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	(40,000)
	Football Goals	David Gill	Sally Moseley		7,221		7,221	0		7,221	0	(7,221)	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	(7,221)
	Pitch Improvement Equipment	David Gill	Sally Moseley		30,000		30,000	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; potential for re-allocation	(30,000)
	Skatepark and Parkour or BMX facilities	David Gill	Sally Moseley		220,000		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.	(220,000)
	Residue of reassigned sports budgets held as hedge against cost inflation.	David Gill	Sally Moseley		52,779		52,779	0		52,779	0	(52,779)	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	(52,779)
	Sports Facilities Improvement Programme Subtotal			0	485,525	0	485,525	(1,162)	0	484,363	0	(484,363)		(484,363)
53908	UKSPF Digital Highstreets	Adrian Thorpe	Adrian Thorpe	0	0		0	1,652	(1,652)	0	0	(0)	Project concluded in 23/24.	(0)
53909	UKSPF Shop Front Scheme	Adrian Thorpe	Adrian Thorpe	0	0		0	9,786	10,214	20,000	30,210	10,210	Grants to small businesses to improve their shop front. All application have been received. We are on track for all payments to be made by the end of February.	10,210
	UKSPF Green Spaces	Adrian Thorpe	Adrian Thorpe	0			0	0	201,516	201,516	203,715	2,199	Installation of an infant play area at Brocks Hill. Contractor will start work in February and this is expected to take 3 weeks to complete. 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.	2,199
	UKSPF Town Centres	Adrian Thorpe	Adrian Thorpe	0			0	0	239,000	239,000	197,630	(41,370)	The first mural at Wigston Town Centre is complete. Work is 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 of March.	(41,370)
	UK Shared Prosperity Fund Subtotal			0	0	0	0	11,438	449,078	460,516	431,555	(28,961)		(28,961)
52092	Oadby Pool Housing Project	Adrian Thorpe	Adrian Thorpe		0		0	0		0	17,369	17,369	Awaiting planning decision. Sale is conditional upon planning permission being gained.	
54003	Brocks Hill Drainage	David Gill							5,000	5,000	9,130	4,130	Preliminary drainage improvement works at Brocks Hill. Further works expected in 25/26	
54010	Play Area Refurbishments	David Gill	Sally Moseley		8,400		8,400	0		8,400	44,661	36,261	Repairs carried out to BH snake swing - further refurb work to 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	0	New Christmas lights. A rolling cycle of replacements is in place. These have now all been replaced.	
54094	Website accessibility	Trish Hatton	Robert Helliwell		5,000		5,000	0		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	
54114	Car Park Resurfacing	David Gill	Sally Moseley		8,976		8,976	(8,976)		0	0	0	Complete. No c/fwd from 23/24.	
54150	CCTV Cameras	David Gill	Mark Smith				0	0	22,172	22,172	22,172	0	Purchase of CCTV cameras for the CSP using grant funding.	
54155	Replacement Shredder/Chipper	David Gill	David Gill/ Sam Holmes		0		0	0	32,723	32,723	32,723	0	Project complete	
54159	Pay & Display Scheme	David Gill	David Gill/ Sam Holmes		0		0	0	(6,250)	(6,250)	(6,250)	0	Reversed GRN from previous year.	
54566	Brocks Hill Additional Play Equipment	David Gill	Sally Moseley		82,000		82,000	0		82,000	85,643	3,643	Brocks Hill Country Park; senior play area upgrade and new 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	Sally Moseley		12,730		12,730	0		12,730	3,220	(9,510)	GB Sport & Leisure are carrying out the works. Slippage into 25/26 where it is expected to be completed	(9,510)
54578	Town Centre Wi-Fi	Adrian Thorpe	Mark Hryniw		23,752		23,752	0		23,752	(8,599)	(32,351)	Project has concluded. No plans are in place to spend the remaining budget. 50% pool funded.	
54584	Uplands Pavilion Boiler	David Gill	David Gill/ Sam Holmes		0		0	0	(9,176)	(9,176)	(9,176)	0	Reversed GRN from previous year.	
54585	Wigston Cemetery – entrance drive resurfacing and disabled parking	David Gill	Sally Moseley		12,000		12,000	(12,000)	0	0	0	0	Scheme completed in 22/23	
54588	Tree Works – All Saints and St Wistans Churchyards	David Gill	Sally Moseley		15,000		15,000	0		15,000	12,415	(2,585)	Project complete	
54589	Multi use basketball / football court at Freer Park, Carlton Drive, Wigston	David Gill	Sally Moseley		35,000		35,000	0		35,000	37,583	2,583	Works have been completed	
54590	Wigston Pool Photovoltaics	David Gill	Sally Moseley				0	0	184,050	184,050	184,050	(0)	Project complete	
54592	Brocks Hill Barn	David Gill							18,000	18,000	0	(18,000)	Will slip into early 25/26	(18,000)
54594	Wigston Cemetery Mess Room	David Gill							15,000	15,000	0	(15,000)	Will slip into early 25/26	(15,000)
56055	Document Management System Software	Colleen Warren	Ben Wilson		3,454		3,454	3,000		6,454	0	(6,454)	Will slip into early 25/26	(6,454)
56069	Licensing Software Review	David Gill	Jon Wells		0		0	0	10,371	10,371	10,371	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		1,992	0		1,992	1,992	0	We have received a few shop front applications. Expected to be fully spent by year end.	
56084	IDOX Upgrade				0		0	0	6,600	6,600	6,600	0	Futher upgrades required.	
56085	New Council Offices	Adrian Thorpe	Ben Wilson	10,000	0		10,000	0		10,000	4,723	(5,277)	Misc capital works at Brocks Hill	(5,277)
56092	Laptop Renewal	Sal Khan	Ben Wilson		2,710		2,710	850		3,560	0	(3,560)	Ad-hoc in-year replacements.	(3,560)
56096	Capital Maintenance Brocks Hill	David Gill	Sally Moseley		0		0	1,279		1,279	0	(1,279)	Works complete 23/24	
56097	Depot Health & Safety Works	David Gill	Brian Kew		0		0	1,566		1,566	0	(1,566)	Completed 23/24.	
56099	Public Access Upgrade	Trish Hatton	Ben Wilson				0	0		0	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 budget. Cost will be £7.15k, no further spend expected	
56100	Compliance Software	David Gill	Sally Moseley				0	0		0	3,675	3,675	Compliance management system needed to ensure statutory deadlines met. Supplementary submitted.	
56102	Webpay 2 Implementation				0		0	0	8,000	8,000	8,000	0	Initial stages of the scheme brought forward from 25/26.	0

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	Invest to Save	David Gill	Ben Wilson	300,000			300,000	135,649	(10,371)	425,278	293,054	(132,224)	Capitalisation of restructure costs under flexible use of capital receipts regulations, costs of service transformation officer.	(132,224)
	Finance System Upgrade	Colleen Warren	Simon Ball		80,000		80,000	0		80,000	0	(80,000)	Will need to be carried forwards to 25/06.	(80,000)
	GF Other Subtotal			317,500	291,014	0	608,514	121,368	276,119	1,006,000	768,006	(237,994)		(270,026)
	Total - General Fund			717,500	1,130,463	0	1,847,963	131,644	1,165,467	3,145,074	1,895,980	(1,249,094)		(1,097,334)
	PLANNED EXPENDITURE GRAND TOTAL			2,217,500	4,459,843	269,000	6,946,343	362,326	1,165,258	8,473,928	4,890,645	(3,583,282)		(3,431,522)