

Project Code Reference	Scheme	Budget Holder	Responsible Person	2025-26 Proposals	2024-25 Budgeted C/F	2025-26 Approved Budget	2024-25 Final C/F	Additions/Remov als/Transfers	2025-26 Total Budget	Actual to 30th June 2025	Variance to Budget	Forecast	Variance to Forecast	Comments
	Funding Available B/F Estimated Additions In Year			£	£	£	£	£	£	£				
	Total Funding Available													
	Housing Revenue Account													
50029	New Housing Initiatives	Chris Eyre	Chris Eyre	0	1,772,499	1,772,499	(23,020)	121,208	1,870,687	1,438	(1,869,249)	1,000,000	(870,687)	We are currently in the process of using our LAHF funding to purchase four properties. Future plans still under development.
	New Housing Initiatives - Subtotal			0	1,772,499	1,772,499	(23,020)	121,208	1,870,687	1,438	(1,869,249)	1,000,000	(870,687)	
50050	Decarbonisation of Housing Stock	Chris Eyre	Chris Eyre	0	198,453	198,453	(101,559)	(96,894)	0	0	0	0	0	
50003	Central Heating	Chris Eyre	James Waterton/ Darren Bates	0	0	0	(58,906)	258,906	200,000	197,282	(2,718)	200,000	0	Planned replacement programme of up to 80 boilers as they come to the end of their useful life.
50006	Front & Rear Doors	Chris Eyre	James Waterton/ Darren Bates	0	125,000	125,000	1,264	223,736	350,000	260,885	(89,115)	350,000	0	Door replacement programme for 5 blocks - Chartwell and Churchill Close.
50009	Fire Safety Marriott House	Chris Eyre	James Waterton/ Darren Bates	0	0	0	(12,077)	12,077	0	0	(0)	0	0	
50016	Decent Homes Work	Chris Eyre	James Waterton/ Darren Bates	1,500,000	0	1,500,000	(59,358)	(1,190,642)	250,000	0	(250,000)	250,000	0	This will be used on bringing void properties up to decent homes standards which will enable us to let properties. E.g. kitchens & bathroom replacements etc.
50017	Major Adaptations	Chris Eyre	James Waterton/ Darren Bates	0	0	0	91,482	108,518	200,000	111,506	(88,494)	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	James Waterton/ Darren Bates	0	0	0	296,294	103,706	400,000	103,211	(296,789)	400,000	0	Compliance work to communal schemes and blocks to implement remedial works identified in the fire risk assessments.
50024	Ventilation Insulation	Chris Eyre	James Waterton/ Darren Bates	0	0	0	(13,394)	13,394	0	0	(0)	0	0	
50041	Stock Condition Survey	Chris Eyre	Chris Eyre	0	0	0	130,000	(130,000)	0	0	(0)	0	0	
50046	Kitchen Replacements Decent Homes, incl Bathrooms	Chris Eyre	James Waterton/ Darren Bates	0	0	0	(12,490)	12,490	0	0	0	0	0	
50047	Housing Block Improvements	Chris Eyre	Chris Eyre	0	0	0	0	400,000	400,000	0	(400,000)	400,000	0	Door entry systems, communal bins, bin stores.
	Capitalisation of Salaries			0	0	0	0	163,500	163,500	0	(163,500)	163,500	0	Capitalisation of salary for work on capital projects. Income line incorporated into revenue budgets.
	HRA Other Subtotal			1,500,000	125,000	1,625,000	362,815	(24,315)	1,963,501	672,883	(1,290,617)	1,963,501	0	
	Total - HRA			1,500,000	2,095,952	3,595,952	238,236	0	3,834,188	674,322	(3,159,866)	2,963,501	(870,687)	
	General Fund													
54108	Torro Triple Mower rep 77032	Ben Wilson		0	0	0	0	50,125	50,125	50,125	0	50,125	0	Vehicle now delivered
54128	Ride on Mower Cemeteries	Ben Wilson		0	0	0	0	10,692	10,692	10,692	0	10,692	0	Vehicle now delivered
54133	Replacement RCV	Ben Wilson	Brian Kew	0	0	0	0	503,596	503,596	503,596	0	503,596	0	Both vehicles now delivered
54162	Vehicle Refurbishment	Ben Wilson	Brian Kew / Jon Faulconbridge	1,035,000	129,199	1,164,199	42,290	(819,794)	386,695	0	(386,695)	386,695	0	To fund three RCV refurbishments and the purchase of a new 7.5T litter bin truck.
54174	Cemetery Rear Tipper	Ben Wilson		0	0	0	22,000	0	22,000	0	(22,000)	22,000	0	To be replaced before the end of the financial year.
54175	SCARAB Merlin 62 Road Sweeper	Ben Wilson		0	0	0	0	169,381	169,381	169,381	0	169,381	0	Awaiting delivery
54176	KARCHER MC250 Road Sweeper	Ben Wilson		0	0	0	0	86,000	86,000	86,000	0	86,000	0	Vehicle now delivered
	Replacement of Grounds Maintenance Dennis bowling green mower	Ben Wilson		0	0	0	15,000	0	15,000	0	(15,000)	15,000	0	To be replaced before the end of the financial year.
	Replacement of Grounds Maintenance Vehicle FE09 XOT	Ben Wilson		0	0	0	37,000	0	37,000	0	(37,000)	37,000	0	To be replaced before the end of the financial year.
	Replacement of Grounds Maintenance Vehicle FG12 MVN	Ben Wilson		0	0	0	44,000	0	44,000	0	(44,000)	44,000	0	To be replaced before the end of the financial year.
	Replacement of cemeteries vehicles- Mower trailer	Ben Wilson		0	0	0	25,000	0	25,000	0	(25,000)	25,000	0	To be replaced before the end of the financial year.
	Vehicle Refurbishment Subtotal			1,035,000	129,199	1,164,199	185,290	0	1,349,489	819,794	(529,695)	1,349,489	0	
54173	Food Waste Project	Ben Wilson		0	0	0	0	579,690	579,690	592,738	13,048	592,738	13,048	
	Food Waste Project Subtotal			0	0	0	0	579,690	579,690	592,738	13,048	592,738	13,048	
54522	New Facility at Uplands Park	Ben Wilson		0	0	0	134,363	149,893	284,256	0	(284,256)	284,256	(0)	Construction of new tennis courts at Uplands in September, infrastructure, disabled parking, & bike stores. £40K funded by Lawn Tennis Association
54579	Willow Park Skate Park	Ben Wilson		0	0	0	0	11,982	11,982	11,982	0	11,982	0	New half-pipe installed.
	Cricket Nets at Uplands Park	Ben Wilson		0	40,000	40,000	0	20,000	60,000	0	(60,000)	60,000	0	Upgrade of cricket squares commences in August
	Residue of reassigned sports budgets	Ben Wilson		0	310,000	310,000	0	(141,875)	168,125	0	(168,125)	168,125	0	Projects to be developed for residue of budget.
	Sports Facilities Improvement Programme Subtotal			0	350,000	350,000	134,363	40,000	524,363	11,982	(512,381)	524,363	(0)	
53916	UKSPF Play Area	Trish Hatton	Tom Maccabe	81,000	0	81,000	0	0	81,000	0	(81,000)	81,000	0	Exploring opportunities to get external funding to deliver better play facilities.
	UK Shared Prosperity Fund Subtotal			81,000	0	81,000	0	0	81,000	0	(81,000)	81,000	0	
54003	Brocks Hill Drainage	Ben Wilson		30,000	0	30,000	0	11,400	41,400	546	(40,854)	41,400	0	Report received. Compiling improvement plan. Exact works to be determined.
54010	Play Area Refurbishments	Ben Wilson		0	0	0	0	0	0	1,199	1,199	1,199	1,199	Maintenance work - does not currently meet threshold for capitalisation
54017	Christmas Decoration Infrastructure	Adrian Thorpe	Mark Hryniw	7,500	0	7,500	0	0	7,500	0	(7,500)	7,500	0	Full spend expected
54094	Website accessibility	Trish Hatton	Robert Helliwell	0	0	0	5,000	(5,000)	0	0	0	0	0	Obsolete project - budget not required.
54147	Recycling Wheelie Bins	Ben Wilson	Brian Kew	0	0	0	0	0	0	12,593	12,593	12,593	12,593	Additional wheelie bins.
54151	Air Quality Monitoring	Ben Wilson	Jon Wells	0	0	0	0	39,805	39,805	39,805	0	39,805	0	Expecting installation of monitoring equipment by end of September. Funded by S106 for Welford Road development
54159	Pay & Display Scheme	Ben Wilson		0	0	0	0	0	0	8,000	8,000	8,000	8,000	Software updates for pay & display machines
54169	Waste Transformation	Ben Wilson		0	0	0	0	0	0	32,948	32,948	0	0	Software licences for InCab Smart Suite - move to revenue
54177	Allotment Improvement Works	Ben Wilson		0	0	0	0	115,000	115,000	4	(114,996)	115,000	0	Allotment refurbishment work - to be funded from allotment-specific S106 from Stoughton Park development
54576	Repairs to play area surface various play areas	Ben Wilson		0	0	0	9,510	35,000	44,510	59,615	15,105	59,615	15,105	Overspend to be funded from grounds maintenance reserve
54592	Brocks Hill Barn Portacabin	Ben Wilson		0	0	0	18,000	0	18,000	17,685	(315)	17,685	(315)	Project complete.
54594	Wigston Cemetery Mess Room	Ben Wilson		0	0	0	15,000	0	15,000	11,780	(3,220)	15,000	0	Project complete.
54595	Parklands Photovoltaics	Ben Wilson	Tom Maccabe	0	0	0	0	156,704	156,704	163,586	6,882	163,586	6,882	Work underway. Expect to complete in August
56003	Customer Services	Trish Hatton		0	0	0	0	0	0	(146)	(146)	(146)	(146)	Obsolete PO
56010	IT replacements	Trish Hatton	Ravinder Gill	66,000	0	66,000	0	3,560	69,560	4,717	(64,843)	69,560	0	Laptop refresh: IT have purchased new laptops and we are currently working through SLT. So far 3 SLT members have new laptop with the rest booked in for this week. The plan is then to move onto urgent CMT users where a few have been identified.
56027	41 Canal St CPO	Colleen Warren	Colleen Warren / Sam Ball	0	0	0	0	0	0	5,433	5,433	5,433	5,433	Costs related to claim on proceeds of CPO sale. To be netted off ultimate receipt.
56055	Document Management System Software	Trish Hatton		0	0	0	6,454	0	6,454	0	(6,454)	6,454	0	
56072	South Wigston Shop Fronts	Adrian Thorpe	Mark Hryniw	0	1,992	1,992	(1,992)	0	0	0	0	0	0	Project completed last year
56085	New Council Offices	Adrian Thorpe		10,000	0	10,000	5,277	0	15,277	5,972	(9,305)	15,277	(0)	Standing budget for capital maintenance at Brocks Hill.
56092	Laptop Renewal	Ben Wilson	Ravinder Gill	0	0	0	3,560	(3,560)	0	0	0	0	0	Residual budget. Merge with IT replacements.
56101	Sale of Bushloe House	Ben Wilson		0	0	0	0	0	0	820	820	820	820	To be netted off proceeds of sale as cost of disposal.
56102	Webpay 2 Implementation	Colleen Warren		26,000	0	26,000	(8,000)	0	18,000	18,000	0	18,000	0	Upgrade now complete.
56103	Server Host Refresh	Ben Wilson	Ravinder Gill	0	0	0	0	39,966	39,966	39,966	0	39,966	0	The new hardware has been built and is currently on site at Brocks Hill. The migration process has been booked in for the WC 25th Aug and will finish on the 1st Sept.
	Invest to Save	Ben Wilson		0	212,589	212,589	(80,365)	(39,966)	92,258	0	(92,258)	92,258	(0)	Costs of Service Transformation Officer and other potential flexible uses of capital receipts
	Finance System Upgrade	Colleen Warren	Simon Ball	0	80,000	80,000	0	0	80,000	0	(80,000)	0	(80,000)	Necessity of upgrade being examined in the light of local government devolution
	Building Work, Parklands Leisure Centre	Ben Wilson	Tom Maccabe	70,500	0	70,500	0	0	70,500	0	(70,500)	70,500	0	Quotes for work being obtained. Aim to be completed by Mar 26.
	GF Other Subtotal			210,000	294,581	504,581	(27,556)	352,909	829,934	422,523	(407,412)	799,504	(30,430)	
	Total - General Fund			1,326,000	773,780	2,099,780	292,097	972,599	3,364,477	1,847,037	(1,517,440)	3,347,095	(17,382)	
	PLANNED EXPENDITURE GRAND TOTAL			2,826,000	2,869,732	5,695,732	530,333	972,599	7,198,664	2,521,359	(4,677,306)	6,310,595	(888,069)	