

SUMMARY OF CAPITAL EXPENDITURE

APPENDIX A

	2012-13 Authorised Funds	2012-13 Actual Spending	2012-13 Underspent/ Overspent (-)	Reason for Under/Overspend	Amount C/fwd. to 2013-14 Scheme Specific £000
COMMUNITY AND SOCIAL AFFAIRS COMMITTEE					
<u>GENERAL EXPENSES</u>					
<u>Private Sector Housing Schemes</u>					
Disabled Facilities Grants (Mandatory)	400	204	196	An influx of occupational therapist referrals in January means that the commitment level against this budget now stands at £395k. However not all of these grants will be completed this financial year and therefore a carry forward is required for grants committed but not paid.	196
Private Sector Major Minor Loans	96	0	96	Only 2 applications processed in the year and in each case the client was able to get more favourable terms elsewhere. As a result the loan scheme is unlikely to grant any loans in the near future. However, the Council is legally obliged to demonstrate that it is providing assistance to those in need in the private sector and as such a carry forward is required for this scheme to meet this obligation.	96
Warm Homes Grants	195	180	15	Budget fully committed with the exception of 1 grant totalling £15k which has been withdrawn and will now be given to another applicant on our reserve list. Due to the timescale involved this is unlikely to be completed this financial year and a carry forward request is being made.	15
Fuel Poverty and Green Deal	387	50	337	The scheme is fully committed to in line with the agreed terms with Department of Energy & Climate Change (DECC) as part of the overall bid for Leicestershire. However, of the sum allocated to Melton £225K has been paid direct by Hinckley and Bosworth District Council who are administering the bid on behalf of the Leicestershire Authorities. As a result the carry forward has been adjusted accordingly.	112
<u>Other Schemes</u>					
Waterfield Leisure Centre - Project Support	26	3	23	Scheme linked to WLC development scheme below. The predicted underspend on this scheme will partially offset the predicted overspend on the main redevelopment scheme.	0
Waterfield Leisure Centre - Redevelopment	2,428	2,459	-31	Refurbishment works completed. Slight increase from approved budget due to additional work agreed during project monitoring meetings/visits. This increased cost to be partly met from savings on project support element of scheme	0
Waterfield Leisure Centre - Sauna/Steam Room Improvements	19	19	0	Scheme complete	
Local Authority Mortgage Scheme (LAMS)	1,000	0	1,000	Decisions still required on whether to join the LCC LAMS scheme or whether to operate a Melton only scheme	1,000
Affordable Housing - Somerby	43	43	0	Scheme complete	0
Choose How you Move (Wheels to Work scheme)	78	78	0	Scheme complete	0
RURAL, ECONOMIC AND ENV AFFAIRS COMMITTEE					
<u>Miscellaneous Schemes</u>					
Purchase of Environmental Maintenance Vehicles/Equipment	48	48	0	Scheme complete	0
Lighting Improvements - Burton Street Car Park	25	0	25	Temporary lighting improvements have not been necessary. However the residual on this budget may be required as the Burton St resurfacing budget may be stretched by Environment Agency requirements and therefore a carry forward is requested	25

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	£000	£000	£000		£000
Partnership Scheme in Conservation Area	36	13	23	Scheme for prior years fully committed and invoices awaited for contribution when works completed. In respect of the 2012-13 allocation, 2 applications are currently in the process of being assessed but the works and therefore contribution will be completed in 2013-14. As a result a carry forward is required on this scheme	23
Snow Hill Roof Repairs	90	86	4	Completion of works delayed by adverse weather. External pointing and replacement of copping stones on the parapet walls still to be completed	4
Burton Street Car Park Improvement Scheme	455	8	447	Delay in achieving planning permission due to Environment Agency requirements for a sustainable urban drainage scheme (SUDS). As such only initial consultants costs have been paid this financial year and as a result a carry forward is required in respect of the main scheme.	447
POLICY, FINANCE & ADMINISTRATION COMMITTEE					
<u>Information Technology Schemes</u>					
CRM Integration with Back Office Systems	3	0	3	Deadline for project completion extended for additional 3 month period from original 31st March 2013. Therefore monies will be paid when project completed by 30th June 2013. As a result a carry forward is required.	3
Cash Receipting Upgrade	8	4	4	Scheme complete	0
Uniform Public Access	7	0	7	Options appraisal on the choice of EDM necessary to advance this project will take place in May 2013	7
Income Management	15	5	10	Additional requirements to be determined including the automation of certain processes which will now take place in 2013/14. Consequently a carry forward on this scheme is required to meet these costs	10
Electronic working for Members	12	8	4	IT Equipment provided to 11 Members compared to original expectation of 15. The remainder on this budget is required to be carried over to complete the scheme in 2013/14	4
Replacement Sun Servers	29	29	0	Scheme complete	0
Oracle Financials Upgrade	53	0	53	Scheme in progress. Purchase of server covered by the capital allocation in 2012-13 will be completed by May 2013. As a result a carry forward is required.	53
<u>New Build Schemes</u>					
New Council Offices	175	-71	246	Outstanding commitments in relation to Section 278 works, for example works and retentions	246
Town Station Site Regeneration	10	-3	13	Right of way issues still unresolved from original land purchase and some areas to be made good	13
<u>Other Schemes</u>					
Demolition of Abattoir	81	67	14	Scheme completed. Cost of works lower than anticipated	0
Market Place Enhancement Scheme	29	29	0	Scheme complete	0
Cattle Market - Phase 1	190	188	2	Scheme complete	0
Replacement Microphone System - Civic Suite	22	22	0	Scheme complete	0

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<u>Transformational Change Projects</u>	£000	£000	£000		
Web Site	20	3	17	First phase of transformation change covers a period to June 2013 and therefore not all allocated monies have been spent at the end of the financial year.	17
Development of Transformational Change Programme	60	28	32	First phase of transformation change covers a period to June 2013 and therefore not all allocated monies have been spent at the end of the financial year	32
Enterprise Document Management (EDM)	25	13	12	First phase of transformation change covers a period to June 2013 and therefore not all allocated monies have been spent at the end of the financial year	12
GENERAL EXPENSES TOTALS	<u>6,065</u>	<u>3,513</u>	<u>2,552</u>		<u>2,315</u>

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<u>SPECIAL EXPENSES</u>	£000	£000	£000		£000
Bus Shelters Improvements	18	3	15	Bus Shelter at junction of Dorothy Avenue and Asfordby Road installed. Inspection of remainder of bus shelters now required to identify additional works to be undertaken. As this work has not been completed within the year a carry forward is required	15
Scaford Brook Play Area Improvements	24	0	24	Delay in obtaining Development Committee approval required to use monies from section 106 at Windsor St on this scheme. Subject to this approval the equipment will be purchased and installed but this will now occur in 2013/14.	24
	<u>42</u>	<u>3</u>	<u>39</u>		<u>39</u>

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<u>HOUSING REVENUE ACCOUNT</u>					
Aids & Adaptations	173	104	69	Use of Disabled Facilities monies to finance some of the adaptations and slower throughput of work from LCC Social Services has resulted in an underspend on this budget.	69
Central Heating	118	117	1	A number of tenants declined central heating works as part of the contract issued in the year.	1
Replace Exterior Doors & Windows with UPVC Glazed Doors	186	189	-3	Scheme complete	0
Replacement Kitchens/Bathrooms	477	358	119	Lack of resources has delayed the progression of the contract. The introduction of the Housing Asset Management plan will address this issue and the implementation of a new software system will accurately identify areas of need. The underspend is being carried forward to meet this need once identified.	119
Re-roofing works	35	23	12	Lower requirement for re-roofing in the year	12
Rewire Council Properties	301	14	287	A framework has been identified which will enable a large rewiring contract to commence early in the new year for which the current years savings will be required	287
Void Catch Up Repairs	203	191	12	Works committed but not completed by the end of the financial year	12
Fire Safety Works	28	16	12	Lower level of fire safety works identified in the year	12
Capitalisation of Housing Inspector Costs	37	52	-15	Housing inspector costs more than anticipated when budget set	0
Housing, Health and Safety Related Schemes	245	48	197	Identified works have been delayed and are to be programmed in alongside the Asset Management Strategy in 2013/14. Carry forward reduced to reflect increased spend on Housing Inspector posts and windows contract	179
HOUSING REVENUE ACCOUNT TOTALS	<u>1,803</u>	<u>1,112</u>	<u>691</u>		<u>691</u>
OVERALL TOTALS - ALL FUNDS	<u>7,910</u>	<u>4,628</u>	<u>3,282</u>		<u>3,045</u>