

SUMMARY OF CAPITAL EXPENDITURE

APPENDIX A

	2013-14 Authorised Funds	2013-14 Actual Spending	2013-14 Underspent/ Overspent (-)	Reason for carry forward request	Amount C/fwd. to 2014-15 Scheme Specific £000
	£000	£000	£000		
<u>GENERAL EXPENSES</u>					
COMMUNITY AND SOCIAL AFFAIRS COMMITTEE					
<u>Private Sector Housing Schemes</u>					
Disabled Facilities Grants (Mandatory)	396	228	168	A carry forward is requested for recycling of grants repaid to cover grants committed but not yet paid and to provide a resource to mitigate any future reduction in grant support.	168
Home Owner Loan Scheme	25	0	25	As the loan budget has not been utilised in this year through lack of demand, it is suggested that the budget of £25,000 is carried forward into 2014/2015 and when the capital programme is reviewed later in the year, future year's funds will be removed.	25
Warm Homes Grants	31	6	25	Scheme expected to be fully committed, although grant funding from DECC which has similar aims and qualifying criteria has been utilised first. This and the repayment of grants previously made will enable further awards to be made in 2014/2015 and a carry forward is requested.	25
Fuel Poverty and Green Deal	59	59	0		
<u>Other Schemes</u>					
Choose How you move (Wheels to Work Scheme)	109	50	59	Scheme funded through grant, spending in 2013/14 in line with our obligations under the terms of the grant. Request for carry forward into the next financial year in order to fully utilise the remaining grant funding.	59
Wheels to Work (Supporting Leicestershire Families)	44	31	13	Scheme funded through grant, spending in 2013/14 in line with our obligations under the terms of the grant. Request for carry forward into the next financial year in order to fully utilise the remaining grant funding.	13
Waterfield Leisure Centre Car Park Improvements	65	0	65	Application being made to Development Committee in April 2014; request to carry forward to enable works to be carried out in 2014/2015.	65
Community & Social Affairs Committee - Sub-total	729	374	355		355
RURAL, ECONOMIC AND ENVIRONMENTAL AFFAIRS COMMITTEE					
<u>Miscellaneous Schemes</u>					
Purchase of Environmental Maintenance Vehicles/Equipment	46	46	0		
Environmental Maintenance - Ride on Mowers	25	25	0		
Partnership Scheme in Conservation Area	23	11	12	LCC administer the scheme on behalf of English Heritage and invoice us for our share on completion of projects. Carry forward requested for grants already committed.	12
Snow Hill Roof Repairs	2	4	-2		
Car Park Capital Improvements	38	11	27	Carry forward requested to complete schedule of improvements in 2014/2015.	27
Burton Street Car Park Improvement Scheme	466	463	3		
Rural, Economic & Environmental Affairs Committee - Sub Total	600	560	40		39

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POLICY, FINANCE & ADMINISTRATION COMMITTEE					
<u>Information Technology Schemes</u>					
CRM Integration with Back Office Systems	3	1	2		
Uniform Public Access	7	0	7		
Income Management	10	3	7		
Oracle Financials Upgrade	300	237	63	Carry forward requested to cover phased re-implementation, financials to go live on 28th April, receivables on 2nd June.	63
<u>New Build Schemes</u>					
New Council Offices	175	86	89	Carry forward requested to fund remaining works covered by non-payment of retention, section 278 works, and external works to be carried out in 2014/2015.	89
<u>Other Schemes</u>					
Job Centre Plus Co-location	66	73	-7		
Parkside Reception Improvements	11	10	1		
Parkside - Improvements to Customer Meeting Points	25	20	5		
<u>Transformational Change Projects</u>					
Web Site	83	77	6	Content in development. Project is live with an anticipated delivery date revised to the end of April 2014	6
Development of Transformational Change Programme	34	0	34	This scheme covers the life of the transformational programme and a carry forward is requested to maintain the pace of the programme and pick up unanticipated items of expenditure in 2014/15.	34
Enterprise Document Management (EDM)	54	43	11	Cost of software and maintenance spread over 5 year period from 2013 to 2017, carry forward requested to cover remaining 4 instalments.	11
Welfare Reform	25	0	25	Request for carry forward to enable scheme to be realigned to incorporate Digital Access project.	25
Policy, Finance & Administration Committee - Sub Total	793	550	243		228
GENERAL EXPENSES TOTALS	2,122	1,484	638		622
<u>SPECIAL EXPENSES</u>					
COMMUNITY AND SOCIAL AFFAIRS COMMITTEE					
<u>Miscellaneous Schemes</u>					
Scalford Brook Play Area Improvements	23	19	4	The annual inspection has identified that the trim trail equipment is nearing the end of its life so adult fitness equipment will be purchased. Specific quotes will need to be sought and a carry forward is requested for acquisition/installation in 2014/2015.	4
Cemetery Lodge Works	25	0	25	Scheme revised to improve marketability and optimise potential rental income with supplementary estimate approval requested by CSA on 18th March; carry forward requested.	25
Cemetery Chapel Works	10	0	10	Project delayed for investigation by Bats Conservation Trust, carry forward requested to 2014/2015	10
Melton Country Park	40	0	40	Scheme approved in February 2014 spread over 2 years; currently awaiting tenders, carry forward requested to enable scheme to be completed in 2014/2015.	40
SPECIAL EXPENSES TOTALS	98	19	79		79

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<u>HOUSING REVENUE ACCOUNT</u>					
COMMUNITY AND SOCIAL AFFAIRS COMMITTEE					
Aids & Adaptations	224	144	80	Contract in progress spread over 2013/2014 and 2014/2015	80
Central Heating	200	136	64	Contracts issued with properties identified from 'Codeman' database that will run over into 2014/2015	64
Replace Exterior Doors & Windows with UPVC Glazed Doors	100	38	62	Contract being put together with works expected in the new financial year	62
Replacement Kitchens/Bathrooms	557	322	235	New contract started in January 2014 spread into 2014/2015.	235
Re-roofing works	159	182	-23		
Rewire Council Properties	487	224	263	Contract in place covers 2013/2014 and 2014/2015	263
Void Catch Up Repairs	223	208	15		
Fire Safety Works	12	12	0		
Capitalisation of Housing Inspector Costs	37	71	-34		
Housing, Health and Safety Related Schemes	274	85	189	Remaining works to be taken from 'Codeman' database with further projects to be undertaken in 2014/2015.	189
New Build Projects	950	43	907	Start delayed to enable extensive investigations to be carried out at former garage sites to inform tender process and ensure comprehensive contracts achieved; contractor due to start on site in April 2014, carry forward requested to 2014/2015.	907
Communal Refurbishments	76	2	74	Wilton Court conversions out to tender, to be completed in 2014/2015.	74
Affordable Housing - New Build	236	241	-5		
Strategic Housing Site	185	172	13	Carry forward requested to cover demolition and associated costs to be met in 2014/2015.	13
HOUSING REVENUE ACCOUNT TOTALS	<u>3,720</u>	<u>1,880</u>	<u>1,840</u>		<u>1,887</u>
OVERALL TOTALS - ALL FUNDS	<u>5,940</u>	<u>3,383</u>	<u>2,557</u>		<u>2,588</u>