

SUMMARY OF CAPITAL EXPENDITURE

APPENDIX A

	2010-11 Authorised Funds	2010-11 Actual Spending	2010-11 Underspent/ Overspent (-)	Reason for Under/Overspend	Amount C/fwd. to 2011-12 Scheme Specific £000
	£000	£000	£000		
<u>GENERAL EXPENSES</u>					
COMMUNITY & SOCIAL AFFAIRS COMMITTEE					
<u>Community Facilities Grants Schemes</u>					
Community Facilities - Scout Hut	20	20	0	Scheme complete	0
<u>Private Sector Housing Schemes</u>					
Decent Homes Grants	300	289	11	Works committed to full allocation but works not complete. Carry forward required to meet grants approved.	11
Disabled Facilities Grants (Mandatory)	229	180	49	Works committed to full allocation but works not complete. Carry forward required to meet grants approved.	49
<u>Other Schemes</u>					
Waterfield Leisure Pools - Consultations/Investigations/Project Management	26	0	26	Invitation to Submit Final Tender (ISFT) not due until April 2011 which will include proposed capital refurbishments that will require consultation, investigation and project management	26
RURAL, ECONOMIC AND ENV AFFAIRS COMMITTEE					
<u>Miscellaneous Schemes</u>					
Purchase of Environmental Maintenance Vehicles/Equipment	17	17	0	Scheme complete	0
Burton St Car Park	2	1	1	Scheme complete	0
Partnership Scheme in Conservation Area	28	12	16	Commitments made to scheme but invoices awaited for grants awarded	16
Wilton Road Car Park Improvements	39	31	8	Resurfacing element of scheme cost lower than anticipated as scheme requirements revised during tendering process. However this saving is required to complete ancilliary improvement works on the scheme	8
Replacement Christmas Lights	11	10	1	Scheme complete	0

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POLICY, FINANCE & ADMINISTRATION COMMITTEE					
<u>Information Technology Schemes</u>					
CRM Integration with Back Office Systems	5	2	3	Delays in completing work required to link installation to the live system due to conflicting priorities re: new build	3
Cash Receipting Upgrade	8	0	8	Imports and exports created and tested on test system. This has revealed errors which will require rectifying by the supplier. Payment will be made when this work is complete and imports/exports work as intended	8
I-Procurement	22	17	5	Scheme went live in June 2010. Additional budget approved for reporting tool which is not completed to date	5
Virtual Servers	20	0	20	All equipment for year purchased. Current capital spend predicted to be nil but this position is dependant on overall position on ICT revenue budget which will be known later	0
<u>New Build Schemes</u>					
Consultation - Phase 1 New Build	2	-11	13	Scheme cost lower as consultation costs incurred to date met by insurers. The saving on this scheme will be returned to the Council Business Development Sub-Committee for their consideration as part of the remaining sum from the £250,000 allocated.	0
Developing Neighbourhoods	17	17	0	Scheme complete	0
New Council Offices	4,636	3,438	1,198	Delays to scheme following discovery of asbestos on site and further delays to project due to poor weather.	1,198
Town Station Site Regeneration	115	68	47	Delays to this project which is linked to works on the main Council Office site	47
GENERAL EXPENSES TOTALS	<u>5,497</u>	<u>4,091</u>	<u>1,406</u>		<u>1,371</u>

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SPECIAL EXPENSES					
COMMUNITY & SOCIAL AFFAIRS COMMITTEE					
<u>Recreational Schemes</u>					
Nottingham Road Play Area - Land Acquisition	7	1	6	Confirmation received from Browne Jacobson that all works on this project concluded. Remaining cost to complete all obligations for this project lower than anticipated.	0
Childrens Play Project - Install Multi Use Games Areas	98	100	-2	Scheme complete. Scheme spend higher than anticipated due to unforeseen issues with removal of spoil from one of the MUGA sites	0
Childrens Play Project - Climbing Pyramid	7	7	0	Scheme complete	0
<u>Other Schemes</u>					
Demolition of South Melton Community Centre	3	2	1	Scheme complete. Scheme cost lower than anticipated	0
SPECIAL EXPENSES TOTAL	<u>115</u>	<u>110</u>	<u>5</u>		<u>0</u>

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<u>HOUSING REVENUE ACCOUNT</u>					
Aids & Adaptations	130	131	-1	Scheme complete	0
Central Heating	100	100	0	Scheme complete	0
Replace Exterior Doors & Windows with UPVC Glazed Doors	70	57	13	Delay in securing prices for security doors at Fairmead Flats. This has now been resolved and a carry forward is required to meet this cost	13
Replacement Kitchens/Bathrooms	80	29	51	Delays in commencing works but tenders to be sent out for Phase 1 in April 2011. Most urgent properties requiring works have been identified.	51
Re-roofing works	90	56	34	Delays in commencing works which was further delayed due to the poor weather.	34
Rewire Council Properties	150	123	27	Works delayed due to contractor problems with accessing properties. Carry forward required to meet outstanding works on contract	27
Major Catch Up Repairs	150	115	35	Underspend due to works identified for properties which were due to be sold and which were not	35
Void Catch Up Repairs	300	283	17	Lower cost than anticipated due to unpredictable level of repairs required. Carry forward required to meet works at Chapel Lane, Ab Kettleby due to commence in April 2011 and also for flooded property at Charnwood Drive for which prices are being sought at present	17
Asbestos Replacement/Remedial Works	5	4	1	Lower than anticipated requirements	0
Stock Condition Survey	40	40	0	Scheme complete	0
Housing, Health and Safety Related Schemes	200	3	197	Underspend due to delays in identifying suitable works. Works now identified at various sheltered schemes as requiring attention following fire risk assessments and works likely to start in April 2011. In addition prices obtained for completing cladding work at New Street which will commence 18th April.	197
HOUSING REVENUE ACCOUNT TOTALS	<u>1,315</u>	<u>941</u>	<u>374</u>		<u>374</u>
OVERALL TOTALS - ALL FUNDS	<u>6,927</u>	<u>5,142</u>	<u>1,785</u>		<u>1,745</u>