

CAPITAL PROGRAMME PROGRESS REPORT - JANUARY 2015

APPENDIX A

Project	Grant Funded	Business Case Approved	2014/15 Budget For Year	2014/15 Actual April to January 2015	2014/15 Forecast	2014/15 Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
Community Grants - Grants Scheme	N	N	20	0	10	-10	HR	Assessing application from Town Estate in relation to Town Centre scheme.
Disabled Facilities Grants (Private Sector Mandatory)	Y	Y	365	84	250	-115	VC	Referrals are on-going, although some projects not yet started and invoices outstanding. It is therefore anticipated that the full budget allocation will be committed during 2014/15.
Warm Homes Grants	Y	Y	89	29	89	0	VC	It is anticipated that the full budget allocation of £89K will be spent by the end of the financial year.
Choose How You move	Y	Y	59	55	59	0	RB	Remaining funds will be spent by the end of the financial year towards replacing older stock, in conjunction with Wheels to Work funding, resulting in a newer fleet by the end of the year. Any unspent monies will have to be returned.
Wheels to Work - Supporting Leicestershire Families	Y	Y	42	18	42	0	RB	Spending on scooters will be in line with our obligations under the terms of the grant. All remaining funds will be spent by end of financial year on replacing older stock, in conjunction with Choose How You Move funding, resulting in a newer fleet by the end of the financial year. Any unspent monies will have to be returned.
Waterfield Leisure Centre - Car Parking Improvements	N	Y	65	1	65	0	DB	Revised smaller scheme not requiring planning consent, consultants instructed to prepare specification, then will go to 3 contractors for pricing up. Intention is to request 50% contribution from SLM for works which will reduce MBC cost accordingly.
Housing Foyer (Contribution)	N	Y	400	0	0	-400	RBr	Planning application going for approval in Feb 15, work expected to commence Sep 15. Request to carry funds over to 15/16.
Leisure Vision	N	Y	550	0	0	-550	HR	Business plan approved. Progressing to design & build in early 15/16. Site purchase to be completed early 15/16. Will require full amount to be carried over.
TOTAL - GENERAL EXPENSES			<u>1,590</u>	<u>187</u>	<u>515</u>	<u>-1,075</u>		

KEY TO INITIALS:-

HR = Harry Rai
 RB= Rob Bindloss
 VC = Victoria Clarke

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SPECIAL EXPENSES								
Scaford Brook Play Area Improvements	N	Y	4	0	4	0	RVS	Adult Exercise Equipment has now been installed adjacent to Scaford Brook Play Area and remaining charges confirmed as £5k.
Cemetery - Chapel Works	N	Y	10	10	10	0	JG	Project complete.
Cemetery - Lodge Works	N	Y	45	40	40	-5	JG	Project complete & lodge now tenanted.
Skate Park	N	N	300	0	300	0	RVS	Tenders received, there is a budget shortfall of around 42k. The contractor has quoted £352k, £300k to be met by MBC and £10k to be met by the skaters. Decisions to be taken on additional funding and/or reducing contract value/works. Works to start 2014/15. May run over the year end into 15/16, funds to be carried over if necessary.
Melton Country Park Pavillion	N	Y	210	0	105	-105	ST	Previous procurement has proved unsatisfactory in regards to costs and design, 2 actions currently being pursued: a Design and Build procurement through framework and a strategic review of this site and the MCP Country Visitor centre
TOTAL - SPECIAL EXPENSES			569	50	459	-110		

KEY TO INITIALS:-

RVS = Raman Selvon
 HR= Harry Rai
 JG= Jane Galilee
 DB= David Blanchard
 ST= Steve Taylor

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HOUSING REVENUE ACCOUNT								
Replacement Kitchens/Bathrooms	N	Y	379	-94	200	-179	RC	Previous year's contract close to completion with finishing off works to take place before invoices are paid. New contract based on decent homes data from codeman. New Contract just been received. Requirement to carry forward remaining amounts.
Housing, Health and Safety Related Schemes	N	Y	270	39	69	-201	RC	Works to commence following fire assessment, including further assessment of need of fire doors at Beckmill. Asbestos related works also to be completed as required. Wish to carry forward remaining amounts.
Replace Exterior Doors & Windows	N	Y	75	9	21	-54	RC	New programme of works to be investigated. Surveyor to complete shortly, new works to begin April 15. Amounts to be carried forward.
Rewire Council Properties	N	Y	312	35	35	-277	RC	Further contract to be investigated now that previous contract is complete, possibly using a framework. Amounts to be carried forward.
Aids & Adaptations	N	Y	158	74	158	0	RC	Expectation of completion of contract works shortly. Some large adaptations to be started, then any remaining funds will go towards smaller works. 2 Large adaption to be in before year end plus some minor works.
Capitalisation of Housing Inspector Costs	N	Y	75	0	85	10	RC	Capitalisation to take place at year end based on relevant salaries.
Major Void Catch Up Repairs	N	Y	155	103	87	-68	RC	Used as properties become void where required, demand led capital budget line. Next year Voids will be required to be at Decent homes standard, therefore wish to carry forward amounts to complete these works.
Central Heating	N	Y	173	49	80	-93	RC	New programme of works to be investigated. Currently completing 'mop-up' works and new program to start April 15
Reroofing	N	Y	200	29	100	-100	RC	New programme of works to be investigated. New contract to begin April 15- surplus monies to be carried forward for these works.
Beckmill Ct, Refurbishment & Regeneration	N	Y	397	0	0	-397	RC	Will be considered within the HAMP. Expected further investigation 15/16, amounts to be carried forward.
Affordable Housing New Build	N	Y	1,549	660	1,549	0	RW	Work started on all sites with completion expected to be by 31 March 2015.
Granby House Refurbishment	N	Y	239	0	20	-219	RC	Will be considered within the HAMP. Expected further investigation 15/16, amounts to be carried forward.
Communal Refurbishments	N	Y	150	18	43	-107	RC	Further spend on showers and other communal facilities to come. Granby & Wilton Court works ongoing. Request to carry forward remaining amounts.
Gretton & Wilton Court	N	Y	61	0	0	-61	RC	Awaiting inspection for refurbishment. Amounts to be carried forward.
Strategic Housing Site	N	Y	43	24	43	0	RW	Demolition of Rutland Street site has almost completed and converted into carpark. Works completed.
Conversion of Electric Storage Heaters	N	Y	50	0	0	-50	RC	Investigation to take place into numbers requiring conversion. Works to begin April 15. Amounts to be carried forward.
Refurbishment of Fire Damaged Property	N	Y	40	35	36	-4	RC	Property works complete and now tenanted. Retention of £1000 to still be paid.
TOTAL - HOUSING REVENUE ACCOUNT			4,326	981	2,526	-1,800		

KEY TO INITIALS:-

RC= Ruth Clater

RW = Richard Whitmore

£13,895.00	170
£25,222.76	50
£19,632.77	940
£76,710.07	260
£54,899.64	37
£23,364.22	
£1,062.50	
£17,623.29	
£9,619.00	
£40,298.52	
£20,236.00	
£20,880.00	
£6,858.00	
£7,500.00	
£82,000.00	
£68,623.40	
-£93,818.17	
£32,325.85	
£5,712.26	
£35,216.23	
£28,821.92	
£38,952.26	
£17,859.89	
£659,737.58	
£23,716.50	
£35,217.05	
£86,841.75	
£69,045.61	
£27,450.67	
£1,455,504.57	£1,457.00

Project	Amount £'000	Reason
Skate Park	300	Tenders have been received however due to a shortfall between funding and tenders, a delay is expected. Works to start late 2014/15, project to complete early 2015/16
Melton County Park Pavillion	210	Tenders received, awaiting decision between 2 options for build materials. Works expected to begin late 2014/15.