

Authorised Estimated  
Funds Year End  
£000 Position  
£000 Underspend/O  
verspend  
£000

Reason for Carry Forward

Amount to Carry  
Forward to 2015-16  
Scheme Specific  
£000

**GENERAL EXPENSES**

**COMMUNITY AND SOCIAL AFFAIRS COMMITTEE**

**Private Housing Schemes**

Disabled Facilities Grants (Mandatory)	365	253	112	Included in the estimated Year End position is £108k which has been committed, however if this is not paid or reserved, it will need to be carried forward. Of the remaining £112k a request to carry forward £62k in relation to DFG, also request to carry forward £25k of the remaining £50k underspend in order to support the Warm Homes Grants project throughout 2015/16, as repayments during 2014/15 only amount to £9k.	62
Warm Homes Grants	89	68	21	A further £28k has committed which if not paid or reserved will need to be carried forward. Request to carry forward all remaining amounts in order to sustain service next year. Also require additional £25k as above.	46

**Other Schemes**

Waterfield Leisure Centre Car Park	65	4	61	It is requested that the remaining £61k is carried forward in order to complete the project as proposed. The scheme is to remain at the estimated project cost of £65k with SLM contributing £20k.	61
Leisure Vision	550	0	550	Project is due to start 2015/16. Exchange and completion of contracts is expected to be mid to late May.	550
Community Grants	0	7	-7	£7k has been committed for this project, however this is expected to be reserved rather than carried forward. No business case has been prepared but there is specific criteria used to evaluate any award.	-7
Choose How You Move	59	59	0	Capital expenditure expected to be on budget by the year end therefore no carry forward would be required.	0
Wheels to Work - Supporting Leicestershire	42	42	0	Capital expenditure expected to be on budget by the year end therefore no carry forward would be required.	0
Housing Foyer Project	400	0	400	Project is in early planning stage, the bulk of the project is not expected to begin until September 2015.	400

**Community & Social Affairs Committee - Sub Total**

**1570 433 1137**

**1112**

**RURAL, ECONOMIC AND ENVIRONMENTAL AFFAIRS COMMITTEE**

**Miscellaneous Schemes**

Car Park Capital Improvements	27	23	4	In order to complete identified works to car parks, it is requested that the remaining £4k is carried forward.	4
Partnership Scheme in Conservation	24	16	8	All committed so if not paid or reserved will need to be carried forward.	8
Environmental Maintenance-Purchase of Machinery	0	-4	4	Underspend on reserve from previous year.	0
Burton Street Car Park Improvements	0	4	-4	Overspend on previous years reserves.	0

**Rural, Economic & Environmental Affairs Committee - Sub Total**

**51 39 12**

**12**

**POLICY, FINANCE & ADMINISTRATION COMMITTEE**

**Information Technology Schemes**

Contribution to Countywide Broadband	360	0	360	Ongoing project with Melton included in the early phase rollout. Works are not expected to begin until mid 2015/16. Request to carry forward full project amount of £360k.	360
Oracle Financials Upgrade	60	84	-24	Project is currently overspent by £22k, and expected additional amounts of £1900 are due to be paid totalling an overall overspend of £23,900. Overspend attributed to unforeseen necessary works and on going maintenance contracts.	0

**Other Schemes**

Accommodation Works - Learning and Skills Centre ( Me & My Learning)	22	20	2	Project completed.	0
New Council Offices	80	55	25	Full amount to be carried forward to address defects from the original construction/specification. £25k has been allocated to various section 278 highway related payments and has not yet been demanded.	25
Parkside - Commissioning of dog statues	22	21	1	Project complete.	0
Market Place Enhancement Scheme	0	-2	2	The £8k showing relates to a reserve processed 2013/14 of the £8k only £6k has been committed to completing the Nottingham Street paving works, this expected to be complete September 2015. Once these works are complete then this project will be complete.	6

**Transformational Change Projects**

Web Site	60	59	1	Project complete and closure report complete	0
Transformation-Welfare Reform	25	0	25	Carry Forward required as project not started and new business case required due to changes in project manager and slight change in scope.	25
Development of Transformational	34	8	26	Original budget was set up to maintain the Transformation Project and therefore funds are required until the overall Transformational project has been complete. Request to carry forward full amount.	26
Transformation - Digital Architecture	109	109	0	£3k has been committed therefore a reserve will be completed for this amount and no carry forward is required.	0
Enterprise Document Management	76	64	12	Full remaining amount requested to be carried forward to meet costs during 2015/16	12
<b>Policy, Finance &amp; Administration Committee - Sub Total</b>	<b>848</b>	<b>418</b>	<b>430</b>		<b>454</b>
<b>GENERAL EXPENSES TOTALS</b>	<b>2,469</b>	<b>890</b>	<b>1,579</b>		<b>1578</b>
<b>SPECIAL EXPENSES</b>					
<b>COMMUNITY AND SOCIAL AFFAIRS COMMITTEE</b>					
<b>Miscellaneous Schemes</b>					
Cemetery Chapel Works	10	10	0	Project complete and closure report submitted.	0
Cemetery Lodge Works	45	40	5	Project complete and closure report submitted.	0
Scaford Brook Play Area Improvements	4	5	-1	Invoice received, resulting in £1k overspend.	0
Skate Park	318	0	318	Project delayed due to funding issues. Expected to begin early 2015/16 and complete within 18 weeks.	318
Melton Country Park Pavilion	210	0	210	Project delayed due to funding/pricing issues. Therefore building spec has had to be revisited in order to get nearer to the budgeted amount. Request to carry forward full amount.	210
<b>SPECIAL EXPENSES TOTALS</b>	<b>587</b>	<b>55</b>	<b>532</b>		<b>528</b>
<b>HOUSING REVENUE ACCOUNT</b>					
<b>COMMUNITY &amp; SOCIAL AFFAIRS COMMITTEE</b>					
Aids & Adaptions	158	124	34	Plans in place for this spend during the next financial year, therefore request to carry forward the full remaining amount.	34
Replacement Kitchens	379	37	342	New project/contract in place over the next 4 years. Carry Forward required to sustain the new contract.	342
Install Central Heating	173	60	113	Plans in place for this spend during the next financial year, therefore request to carry forward the full remaining amount.	113
Replace Exterior Windows & Doors	75	11	64	New contract in place due to start early 2015/16. Carry Forward required to sustain new contract.	64
Rewire Council Properties	312	35	277	New contract in place due to start early 2015/16. Carry Forward required to sustain new contract.	277
Re-roofing Works	200	29	171	New Contract in place and works have started. Carry forward required to sustain new contract.	171
Housing, Health & Safety	270	39	231	Works continuing, request to carry forward remaining amount to continue works.	231
Communal Refurbishments	150	19	131	Assessment is due to begin imminently and therefore carry forward required to complete identified works.	131
Capitalisation of Housing Inspector costs	75	0	75	Salaries to be capitalised at yearend.	0
Beckmill Ct. Refurbishment & Regeneration	397	0	397	Works expected to begin mid 2015/16 as feasibility report is expected to be received imminently. Carry forward required to complete works.	397
Conversion of electric storage heaters	50	0	50	Currently seeking a new contract to carry out the required works. To sustain any future contracts it is requested that any underspends are carried forward.	50
Granby House Refurbishment	239	0	239	Currently undergoing a feasibility report from an external party. It is requested that all amounts are carried forward in order to complete all identified works.	239
Gretton & Wilton Court	61	0	61	Currently undergoing a feasibility report from an external party. It is requested that all amounts are carried forward in order to complete all identified works.	61
Refurbishment of Fire Damaged Property	40	35	5	Project complete.	5
Void Properties	155	128	27	Ongoing project, to sustain in 2015/16, a carry forward of the full remaining amount is requested.	27
Affordable Housing - New Builds	1,549	1,238	311	Project is nearing completion and is fully committed which if not paid or reserved will need to be carried forward.	311
Strategic Housing Site	43	24	19	Project Complete.	0
Fire Safety Works	0	-5	5	Underspend on reserve from previous year.	0
<b>HOUSING REVENUE ACCOUNT TOTALS</b>	<b>4,326</b>	<b>1,774</b>	<b>2,552</b>		<b>2,453</b>
<b>OVERALL TOTALS - ALL FUNDS</b>	<b>7,382</b>	<b>2,719</b>	<b>4,663</b>		<b>4,559</b>