

CAPITAL PROGRAMME PROGRESS REPORT - AUGUST 2013

Project

Project	Grant Funded	Business Case Approved	2013/14	2013/14	2013/14	2013/14	Project Manager	Comments
			Budget For Year	Actual April 2013 to August 2013	Forecast	Variance		
			£000	£000	£000	£000		
GENERAL EXPENSES								
Community Grants - Small Grants Scheme	N	N	20	0	20	0	HR	Year end forecast dependant on applications received. Scheme promotion strategy underway
Community Grants - Large Grants Scheme	N	N	20	0	20	0	HR	Year end forecast dependant on applications received. Scheme promotion strategy underway
Disabled Facilities Grants (Private Sector Mandatory)	Y	Y	396	133	250	-146	VC	Forecast for year based on lower level of referrals made to date
Choose How You move	Y	Y	109	36	109	0	RB	Expectation that spending on scooters will be line with our obligations under the terms of the grant
Wheels to Work - Supporting Leicestershire Families	Y	Y	44	0	44	0	RB	Expectation that spending on scooters will be line with our obligations under the terms of the grant
Private Sector Major Minor Loans	N	Y	96	0	20	-76	VC	No applications received to date, this reflects the ability of claimants to obtain grant funding for works and also the availability of obtaining better rates with other providers
Warm Homes Grants	Y	Y	31	1	31	0	VC	Scheme expected to be fully committed although grant funding from DECC which has similar aims and qualifying criteria takes priority
Fuel Poverty & Green Deal (DECC Funding)	Y	Y	145	34	59	-86	VC	Forecast reflects expenditure to be spent by MBC and reimbursed by grant from Hinckley and Bosworth District Council who are administering the project on behalf of the Leicestershire authorities. The original budget approved by the Council assumed that each authority would administer an equal share of the grant awarded. In reality a larger proportion of the grant awarded and associated projects have been administered direct by Hinckley and Bosworth District Council as project sponsor
Local Authority Mortgage Scheme	N	Y	1000	0	1,000	0	HR	Awaiting completion of current LCC LAMS scheme
Waterfield Leisure Centre - Car Park Improvements	N	Y	65	0	65	0	HR	Reviewing position following development committee decision
Waterfield Leisure Centre - Refurbishment/Backlog Repairs	N	Y	0	-14	0	0	HR	Scheme completed. Invoice awaited
Waterfield Leisure Centre - Sauna/Steam Room Improvements	N	Y	0	-19	0	0	HR	Scheme completed. Invoice awaited
TOTAL - GENERAL EXPENSES			<u>1,926</u>	<u>171</u>	<u>1,618</u>	<u>-308</u>		

APPENDIX A

KEY TO INITIALS:-

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