

CAPITAL PROGRAMME PROGRESS REPORT -DECEMBER 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 December 2013	Forecast	Variance (-) = Underspend		
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
Disabled Facilities Grants (Private Sector Mandatory)	Y	Y	396	192	250	-146	VC	Forecast for year based on lower level of referrals made to date
Choose How You move	Y	Y	109	49	109	0	RBI	Expectation that spending on scooters will be in line with our obligations under the terms of the grant
Private Sector Major Minor Loans	N	Y	25	0	20	-5	VC	No applications received to date. This reflects the ability of claimants to obtain grant funding for works and also the availability of better rates with alternative 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 (as below).
Fuel Poverty & Green Deal (DECC Funding)	Y	Y	59	45	59	0	VC	Forecast reflects expenditure to be spent by MBC and reimbursed by grant from Hinckley & Bosworth DC who are administering the project on behalf of the Leicestershire Authorities
Wheels to Work (Supporting Leicestershire Families)	Y	Y	44	23	44	0	RBI	Expectation that spending will be in line with our obligations under the terms of the grant, although a proportion of this may be required for carry forward into the next financial year in order to maintain the manageability of the service.
Waterfield Leisure Centre - Car Parking Improvements	N	Y	65	0	65	0	HR	Reviewing position following development committee decision, possible carry forward to 2014/15
TOTAL - GENERAL EXPENSES			<u>729</u>	<u>310</u>	<u>578</u>	<u>-151</u>		

APPENDIX A

KEY TO INITIALS:-

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

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SPECIAL EXPENSES								
Scalford Brook Play Area Improvements	N	Y	23	19	23	0	RVS	Multi-play unit similar to that removed installed plus additional units.
Community Facilities Large Grant Scheme	N	N	40	0	40	0	HR	Following a request of the town area working group and subsequent approval from PFA on 3 December 2013 the monies to be used for a new country park pavillion. Any funds not used in 2013-14 to be carried forward for this purpose in the new year as per business case
Cemetery Lodge Works	N	Y	25	0	25	0	JG	As agreed at PFA on 3 December 2013 the Cemetery lodge to be refurbished to a tenantable standard and let out reducing vandalism problems and securing an income to the Special Expenses going forward. Surveyor suggests start on site of mid February 2014 with letting agents procured to allow speedy letting.
TOTAL - SPECIAL EXPENSES			<hr/> 88	19	88	0		

KEY TO INITIALS:-

RVS = Raman Selvon
 HR= Harry Rai
 JG = Jane Galilee

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	Y/N	Y/N	£000	£000	£000	£000		
HOUSING REVENUE ACCOUNT								
Replacement Kitchens/Bathrooms	N	Y	557	-2	200	-357	RC	New contract - works due to start w/c 6/1/14. Small amount of other addresses expected in the year.
Housing, Health and Safety Related Schemes	N	Y	274	55	180	-94	RC	Remaining works to be taken from codeman database with further projects to be undertaken in due course
Replace Exterior Doors & Windows	N	Y	100	22	80	-20	RC	Contract being put together with works expected in the new financial year
Rewire Council Properties	N	Y	487	55	350	-137	RC	Fusion 21 framework used with contract commenced September 2013 with works being done in phases
Aids & Adaptations	N	Y	224	47	224	0	RC	Contract being drawn up rather than doing individual properties with full amount expected to be spent in year
Capitalisation of Housing Inspector Costs	N	Y	37	0	85	48	RC	Transfer to be completed at year end
Major Void Catch Up Repairs	N	Y	223	82	200	-23	RC	Works identified as properties become void. A further 40k has been committed on the Northgate system in addition to the actual amount shown here
Central Heating	N	Y	200	60	150	-50	RC	Some contracts being issued with properties identified from codeman database
Reroofing	N	Y	159	-16	200	41	RC	New contract - works started w/c 30/12/13
Fire Safety Works	N	Y	12	-5	12	0	RC	Works identified from fire risk assessments
Communal Refurbishments	N	Y	76	0	50	-26	RC	Wilton Court conversions, required works following inspections - out to tender
New Build Projects	N	Y	950	23	950	0	HR	Employee agent and main build contractor appointed
Affordable Housing - New Build	N	Y	236	218	236	0	HR	As per PFA delegation on 25 September 2012 the acquisition of homes which would be impacted by demolition on the Fairmead regeneration site
Strategic Housing Site	N	Y	185	0	185	0	HR	Purchase of Rutland Arms with land used for affordable housing as per CSA decision 13 November 2013.
TOTAL - HOUSING REVENUE ACCOUNT			3,720	539	3,102	-618		

APPENDIX A

KEY TO INITIALS:-

RC = Ruth Clater

HR= Harry Rai