

CAPITAL PROGRAMME PROGRESS REPORT - FEBRUARY 2014

Project	Grant Funded	Business Case Approved	2013/14 Budget For Year	2013/14 Actual April 2013 to February 2014	2013/14 Forecast	2013/14 Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
Disabled Facilities Grants (Private Sector Mandatory)	Y	Y	396	210	250	-146	VC	Forecast for year based on lower level of referrals made to date. Further information can be found in a specific item later on the agenda.
Choose How You move	Y	Y	109	50	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. Further information can be found in a specific item later on the agenda
Warm Homes Grants	Y	Y	31	6	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	52	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	31	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 main the manageability of the service.
Waterfield Leisure Centre - Car Parking Improvements	N	Y	65	0	65	0	HR	A new planning application has been submitted and will be reviewed at the April Planning committee meeting. Therefore a carry forward to 2014/15 will be required
TOTAL - GENERAL EXPENSES			<u>729</u>	<u>349</u>	<u>578</u>	<u>-151</u>		

APPENDIX A

KEY TO INITIALS:-

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