

CAPITAL PROGRAMME PROGRESS REPORT - OCTOBER 2014

APPENDIX A

Project	Grant Funded	Business Case Approved	2014/15 Budget For Year	2014/15 Actual April to August 2014	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	40	0	20	-20	HR	No take up at the moment, a promotional campaign is being considered however the full budget spend of £20k is unlikely
Disabled Facilities Grants (Private Sector Mandatory)	Y	Y	365	52	365	0	VC	Referrals are ongoing, 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	26	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	-11	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	0	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 spend accordingly.
Housing Foyer (Contribution)	N	Y	400	0	400	0	RBr	Sign-off to be submitted to this committee.
TOTAL - GENERAL EXPENSES			<u>1,060</u>	<u>122</u>	<u>1,040</u>	<u>-20</u>		

KEY TO INITIALS:-

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