

**CAPITAL PROGRAMME PROGRESS REPORT - AUGUST 2015**

| Project   | Grant Funded | Business Case Approved | 2015/16         | 2015/16                      | 2015/16  | 2015/16                   | Project Manager | Comments   |
|---|--------------|------------------------|-----------------|------------------------------|----------|---------------------------|-----------------|--|
|   |              |                        | Budget for Year | Actual April 15 to August 15 | Forecast | Variance (-) = Underspend |                 |  |
|   | Y/N          | Y/N                    | £000            | £000                         | £000     | £000                      |                 |  |
| <b>General Expenses</b>                               |              |                        |                 |                              |          |                           |                 |  |
| Disabled Facilities Grants (Private Sector Mandatory) | N            | Y                      | 245             | -14                          | 245      | 0                         | VC              | Subject to sufficient referrals from Occupational Therapists in Social Care, it is expected that this project will be on target at the end of the year.  |
| Warm Homes Grants                                     | N            | Y                      | 54              | 10                           | 54       | 0                         | VC              | Works are on-going and it is expected that this project will be on target at the year end.   |
| Waterfield Leisure Centre - Car Parking Extension     | N            | Y                      | 61              | 40                           | 56       | -5                        | DB              | Further works that have been completed are yet to be invoiced. Further clarification is needed with regards to the SLM contribution, this was initially expected to £20k, however this is still to be confirmed. Minor works still to finalised and completed. |
| Housing Foyer (Contribution)                          | N            | Y                      | 400             | 0                            | 400      | 0                         | RB              | Planning application has been approved. Works on site are due to begin September 2015. Continue to progress through HCA grant which may offset some of MBC costs.  |
| Melton Country Park - Car Park                        | N            | N                      | 23              | 0                            | 23       | 0                         | SR              | Awaiting other projects (Redwood Avenue Car Park) as this will determine how and where the funds are spent. Business case will be submitted once final project is determined, spending is expected to begin shortly thereafter.                                |
| Leisure Vision  | N            | Y                      | 550             | 573                          | 573      | 23                        | HR              | Overspend is attributable to stamp duty charges that were incurred. This project is now complete.  |
| Melton Sports & Leisure Village                       | N            | Y                      | 90              | 0                            | 90       | 0                         | HR              | Project is expected to start shortly and full amounts to be spent by the year end.   |

**TOTAL - GENERAL EXPENSES**

|             |            |             |           |
|-------------|------------|-------------|-----------|
| <b>1423</b> | <b>609</b> | <b>1441</b> | <b>18</b> |
|-------------|------------|-------------|-----------|

Key to Initials:

HR = Harry Rai

DB = David Blanchard

VC = Victoria Clarke

SR = Stephen Richardson

RB = Ronan Browne

ST = Steve Taylor

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|   | Y/N          | Y/N                    | £000            | £000                         | £000     | £000                      |                 |  |
| <b>HRA</b>                                  |              |                        |                 |                              |          |                           |                 |  |
| Replacement Kitchens Bathrooms              | N            | Y                      | 336             | 3                            | 336      | 0                         | RC              | New contract is now in place and works have started. It is expected that the budget will be fully used by the end of the year.                                     |
| Housing Health & Safety Related Schemes     | N            | Y                      | 223             | 5                            | 223      | 0                         | RC              | Asbestos related works are continuing as required. It is expected that the budget will be fully used by the end of the year.                                       |
| Replacement Exterior Doors & Windows        | N            | Y                      | 70              | 19                           | 70       | 0                         | RC              | Surveyor completed at the end of 14/15 and new works have started under this assessment. It is expected that the budget will be fully used by the end of the year. |
| Rewire Council Properties                   | N            | Y                      | 428             | 7                            | 428      | 0                         | RC              | Works are currently being carried out and it is expected that the budget will be fully used by the end of the year.  |
| Central Heating                             | N            | Y                      | 104             | 54                           | 104      | 0                         | RC              | New programme of works is in place and this has started. It is expected that the budget will be fully used by the end of the year.                                 |
| Re-Roofing Works                            | N            | Y                      | 368             | 149                          | 368      | 0                         | RC              | New programme of works is in place and this has started. It is expected the the budget will be fully used by the end of the year.                                  |
| Void Catch Up Repairs                       | N            | Y                      | 146             | 55                           | 146      | 0                         | RC              | Used as properties become void where required, demand led capital budget line. Voids are now required to be at Decent Homee Standard.                              |
| Aids & Adaptations                          | N            | Y                      | 180             | 24                           | 180      | 0                         | RC              | Works are currently being carried out and it is expected that the budget will be fully used by the end of the year.  |
| Communal Refurbishments                     | N            | Y                      | 131             | 0                            | 131      | 0                         | RC              | Further spend on showers and other communal facilities to come. It is expected the the budget will be fully used by the end of the year.                           |
| Capitalisation of Housing Inspector Costs   | N            | Y                      | 75              | 0                            | 84       | 9                         | RC              | Housing Inspector and Capital Team leader costs are charged here in full at year end.  |
| Beckmill Court Refurbishment & Regeneration | N            | Y                      | 1147            | 42                           | 1147     | 0                         | RW              | Gleeds have completed their works and this will inform of further works to the scheme.   |
| Granby House Refurbishment                  | N            | Y                      | 241             | 0                            | 241      | 0                         | RC              | This is to be considered within the HAMP, further investigations required this year.   |
| Gretton & Wilton Court                      | N            | Y                      | 58              | 0                            | 58       | 0                         | RC              | Awaiting inspection for refurbishment.   |
| Conversion of Electric Storage Heaters      | N            | Y                      | 80              | 0                            | 80       | 0                         | RC              | Investigation into numbers requiring conversion. Works are due to start shortly after this.  |

**TOTAL - GENERAL EXPENSES**

|             |            |             |          |
|-------------|------------|-------------|----------|
| <b>3587</b> | <b>358</b> | <b>3596</b> | <b>9</b> |
|-------------|------------|-------------|----------|

Key to Initials:

RC = Ruth Clater

RW = Richard Whitmore