

**CAPITAL PROGRAMME PROGRESS REPORT - OCTOBER 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 October 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	0	245	0	VC	Subject to sufficient referrals from Occupational Therapists in Social Care. Any remaining funds at the year end need to be carried over to support both DFG & WHG.
Warm Homes Grants	N	Y	54	15	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	41	56	-5	DB	Further works that have been completed are yet to be invoiced. SLM have agreed to make the £20k contribution. There remains negotiations relating to the minor works still to be finalised.
Housing Foyer (Contribution)	N	Y	400	0	400	0	RB	Planning application has been approved. Works on site are due to begin November 2015. 4 Stage payments to be made at 25% per stage, due to stage payments amounts may require carry forward as project crosses years.
Melton Country Park - Car Park	N	N	23	0	23	0	DB	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	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>629</b>	<b>1441</b>	<b>18</b>
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Key to Initials:

HR = Harry Rai

DB = David Blanchard

VC = Victoria Clarke

RB = Ronan Browne

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<b>General Expenses</b>								
Replacement Kitchens Bathrooms	N	Y	336	56	120	-216	RC	New contract is now in place and works have started. The overall budget is phased over 4 years with unspent funds to be carried forward.
Housing Health & Safety Related Schemes	N	Y	223	5	223	0	RC	Asbestos related works are continuing as required. Also communal areas are to be assessed and works are likely to be needed. It is expected that the budget will be fully used by the end of the year.
Replacement Exterior Doors & Windows	N	Y	70	26	70	0	RC	Survey completed at the end of 14/15 to assess required works, tender process had begun but has been delayed due to legal implications. It is likely that part of the budget will be used due to on-going requirements. Any remaining budget will be required to carry forward as works will be required, regardless of the timings.
Rewire Council Properties	N	Y	428	7	40	-388	RC	Tender process for a 4 year contract has taken longer than anticipated, whilst ad hoc rewiring is in place it is expected that the contract will begin in 2016/17. The remaining budget will be required to carry forward for the contract works
Central Heating	N	Y	104	88	240	136	RC	New programme of works is in place and this has started. The budget is being increased due to early intervention and prevention for replacement boilers.
Re-Roofing Works	N	Y	368	286	368	0	RC	New programme of works is in place and this has started. It is expected the budget will be fully used by the end of the year.
Void Catch Up Repairs	N	Y	146	99	166	20	RC	Used as properties become void where required, demand led capital budget line. Voids are now required to be at Decent Home Standard.High No of voids in 2015/16

Aids & Adaptations	N	Y	180	39	180	0	RC	Tender process has begun. Full budget is expected to be spent by the year end.
Communal Refurbishments	N	Y	131	0	50	-81	RC	Further spend on showers and other communal facilities to come and will be required to be carried forward
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	56	200	-947	RW	Gleeds have completed their works and this will inform of further works to the scheme. Tender process has now begun, works expected to begin January 2016. this will inform full budget for project and phased work schedule.
Granby House Refurbishment	N	Y	241	2	20	-221	RC	Gleeds have completed their works and this will inform of further works to the scheme.Planning passed for Granby House, Tender led by Gleeds is out and due back in early 2016/17 which will inform final project costs and phasing of works
Gretton & Wilton Court	N	Y	58	0	10	-48	RC	Awaiting inspection for refurbishment. Gleeds are to complete a feasibility report for both properties, once received works will begin. During 2015/16
Conversion of Electric Storage Heaters	N	Y	80	0	80	0	RC	This project is considered to be linked to the re-wire contracts, but works planned for 2015/16 will spend budget for this initiative this year

**TOTAL - GENERAL EXPENSES**

<b>3587</b>	<b>664</b>	<b>1851</b>	<b>-1736</b>
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Key to Initials:

RC = Ruth Clater

RW = Richard Whitmore