

**COMMUNITY AND SOCIAL AFFAIRS COMMITTEE CAPITAL PROGRAMME 2015-2020**

Serv	Cost	Sub	Proj Ref	Scheme	Project Manager	<-- Latest Approval -->		<-----2015/2016----->			<-----2016/2017----->			2017/18	2018/19	2019/20	Total Scheme Cost	
						Committee	Date	Previous Years Actual Cost £000	Total Estimate (Mandate) £000	Allocated Funds (Budget) £000	Authorised Spending (Bus Case) £000	Total Estimate (Mandate) £000	Allocated Funds (Budget) £000	Authorised Spending (Bus Case) £000	Total Estimate (Mandate) £000	Total Estimate (Mandate) £000		Total Estimate (Mandate) £000
<b>GENERAL EXPENSES</b>																		
<i>Community Facilities Grants</i>																		
910	9160	701	9900	Community Facilities Grants Scheme	HR	PFA	16-Apr-08	121	40	0	0	0	0	0	0	0	161	
<i>Private Sector Housing Grants</i>																		
910	9160	746	6410	Disabled Facilities Grants (Private Sector Mandatory)	VC	PFA	10-Apr-13	2050	245	245	245	150	0	0	150	150	2,895	
910	9160	725	6412	Warm Homes Grants	VC	CSA	01-Jul-14	250	54	54	54	8	0	0	0	0	312	
<i>Other Schemes</i>																		
900	9000	755	0445	Waterfield Leisure Centre - Car Parking Extension	DB	PFA	10-Jul-13	4	61	61	61	0	0	0	0	0	65	
900	9000	755	0448	Housing Foyer (Contribution)	RB	PFA	16-Apr-14	0	400	400	400	0	0	0	0	0	400	
900	9000	755		Toilet Refurbishment	DB	CSA	12-Nov-14	0	160	0	0	0	0	0	0	0	160	
900	9000	755		Waterfield Leisure Centre - Car Park Improvements	DB	CSA	12-Nov-14	0	0	0	0	0	0	0	138	0	138	
900	9000	711	0460	Melton Country Park - Car Park	DB	CSA	12-Nov-14	0	27	23	0	0	0	0	0	0	27	
900	9000	755	0455	Leisure Vision	HR	PFA	02-Dec-14	0	550	550	550	0	0	0	0	0	550	
900	9000	755	0470	Leisure Vision - Phase 1 Melton Sports & Leisure Village	HR/RB/DB/ST	PFA	07-Jul-15	0	90	90	90	0	0	0	0	0	90	
900	9000			CCTV Upgrade	RB			0	0	0	0	15	0	0	0	0	15	
<b>GENERAL EXPENSES TOTAL</b>								2,425	1,627	1,423	1,400	173	0	0	288	150	150	4,813

Key to Project Managers

HR = Harry Rai  
 VC = Victoria Clarke  
 RB = Ronan Browne  
 DB = David Blanchard  
 ST = Steve Taylor

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						Committee	Date	Previous Years Actual Cost	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Allocated Funds (Budget)	Authorised Spending (Bus Case)	Total Estimate (Mandate)	Total Estimate (Mandate)		Total Estimate (Mandate)
								£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>HOUSING REVENUE ACCOUNT</b>																		
900	9000	748	8002	Replacement Kitchens Bathrooms	RC	PFA	10-Apr-13	979	120	120	120	120	120	120	120	0	1,459	
900	9000	748	8018	Housing, Health and Safety Related Schemes	RC	PFA	10-Apr-13	505	223	223	223	50	50	50	50	50	50	928
900	9000	748	8005	Replace Exterior Doors & Windows	RC	PFA	10-Apr-13	483	70	70	70	70	70	70	70	0	763	
900	9000	748	8006	Rewire Council Properties	RC	PFA	10-Apr-13	1244	40	40	40	300	300	300	300	300	300	2,484
900	9000	748	8003	Central Heating	RC	PFA	10-Apr-13	558	240	240	240	150	150	150	150	150	150	1,398
900	9000	748	8009	Re-Roofing Works	RC	PFA	10-Apr-13	359	368	368	368	200	200	200	200	200	0	1,327
900	9000	748	9100	Void Catch Up Repairs	RC	PFA	10-Apr-13	1014	166	166	166	150	150	150	150	150	150	1,780
900	9000	748	8001	Aids & Adaptations	RC	PFA	10-Apr-13	1448	180	180	180	150	150	150	150	150	0	2,078
900	9000	748	8019	Communal Refurbishments	RC	CSA	23-Jan-13	21	50	50	50	0	0	0	0	0	0	71
900	9000	748	8020	Capitalisation of Housing Inspector Costs	RC	CSA	10-Apr-13	246	84	84	84	75	75	75	75	75	75	630
900	9000	748	8025	Beckmill Court Refurbishment & Regeneration	RW	CSA	13-Nov-13	0	200	200	200	1700	1700	1700	0	0	0	1,900
900	9000	748	8029	Granby House Refurbishment	RC	CSA	13-Nov-13	0	20	20	20	600	600	600	0	0	0	620
900	9000	748	8030	Gretton & Wilton Court	RC	CSA	13-Nov-13	11	10	10	10	50	50	50	0	0	0	71
900	9000	748	8028	Non Traditional Dwelling Site Development	RC	CSA	13-Nov-13	0	0	0	0	250	250	250	250	250	0	750
900	9000	748	8026	Conversion of Electric Storage Heaters	RC	CSA	13-Nov-13	20	80	80	80	50	50	50	50	50	0	250
<b>HOUSING REVENUE ACCOUNT TOTAL</b>								<b>6,888</b>	<b>1,851</b>	<b>1,851</b>	<b>1,851</b>	<b>3,915</b>	<b>3,915</b>	<b>3,915</b>	<b>1,565</b>	<b>1,565</b>	<b>725</b>	<b>16,509</b>
<b>COMMITTEE TOTAL</b>								<b>9,313</b>	<b>3,478</b>	<b>3,274</b>	<b>3,251</b>	<b>4,088</b>	<b>3,915</b>	<b>3,915</b>	<b>1,853</b>	<b>1,715</b>	<b>875</b>	<b>21,322</b>

Key to Project Managers

RC = Ruth Clater

RW = Richard Whitmore