

CAPITAL PROGRAMME 2015/16 PROGRESS REPORT - FEBRUARY 2016

	Grant Funded	Business Case Approved	Budget for Year	Actual April 15 to February 16	Year End Forecast	Year End Variance Note: (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
General Expenses								
Disabled Facilities Grants (Private Sector Mandatory)	Partial	Y	245	67	117	-128	VC	Subject to sufficient referrals from Occupational Therapists in Social Care. Government allocation of funding of £133k in 2015/16 came through LCC via the Better Care Fund, any of this fund unspent at the year end will be re-paid to LCC. Any further underspend may be carried forward into 2016/17 to support both DFG and WHG.
Warm Homes Grants	N	Y	54	24	30	-24	VC	Works are on-going with expected spend in year of £41k. Any underspend will be carried over to enable this emergency funding to continue in 16/17.
Waterfield Leisure Centre - Car Parking Extension	Partial	Y	61	41	41	-20	DB	Works now complete with no further costs expected. The underspend is due to the original scheme changing as a result of planning.
Housing Foyer (Contribution)	N	Y	400	0	0	-400	RB	This project has been delayed as a decision on the future of Housing Benefit in relation to Supported Housing is awaited. Some guidance in relation to this matter has been received, however the longer term position is still unclear
Melton Country Park - Car Park	N	N	23	0	0	-23	DB	Business case to be submitted. Invitations to quote have been sent out with a programme to complete the works in 16/17 therefore the budget will be carried forward into 16/17.
Leisure Vision	N	Y	550	573	573	23	HR	Overspend as previously reported.
Melton Sports & Leisure Village	N	Y	90	6	80	-10	HR	Project is advancing well. Major works around pitch and other infrastructure is in place. £80k of expenditure expected in 15/16 with the remainder in 16/17 and therefore the budget will need to be carried forward. The project will be increased to £140k with the additional £50k expected to be funded externally via the Football Foundation.

TOTAL - GENERAL EXPENSES

1423	711	841	-582
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Key to Initials:

HR = Harry Rai

DB = David Blanchard

VC = Victoria Clarke
RB = Ronan Browne

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HRA								
Replacement Kitchens Bathrooms	N	Y	120	56	120	0	MG	Contract is in the first year of 4 with works almost completed for the first year. Awaiting invoices and remainder of works.
Housing Health & Safety Related Schemes	N	Y	223	8	50	-173	MG	Majority of works relate to works identified following comprehensive fire inspections in communal areas. Lower than anticipated major asbestos removal works needed. However, some of this will be needed in the next year and therefore any unspent amount should be carried forward. £126k will be moved to the Re-Roofing Works and Void Catch Up Repairs projects as below.
Replacement Exterior Doors & Windows	N	Y	70	36	40	-30	MG	Contract had been delayed due to procurement issues around works/services, now resolved. Any underspend in 15/16 will be carried forward into 16/17
Rewire Council Properties	N	Y	40	17	20	-20	MG	Contract had been delayed due to procurement issues around works/services, now resolved. Any underspend in 15/16 will be carried forward into 16/17
Central Heating	N	Y	240	175	200	-40	MG	£189k committed to date, with a potential to spend the budget in 15/16 due to requirement to replace boilers due to their remaining life. Any underspend will be carried forward into 16/17.
Re-Roofing Works	N	Y	368	426	470	102	MG	Overspend due to bringing forward Yr2 properties being incorporated as Yr1 properties all completed. Overspend to be covered by underspend on health and safety scheme works.
Void Catch Up Repairs	N	Y	166	168	190	24	MG	High voids which have required new kitchens and bathrooms. Decent homes specification requires certain standards. Overspend to be covered by underspend on health and safety related schemes.

Aids & Adaptations	N	Y	180	64	65	-115	MG	Aids and Adaptations major works need a formal procurement contract, this is being progressed. However, current requests are being dealt with in date order. Any underspend will be carried forward to 2016/17.
Communal Refurbishments	N	Y	50	0	0	-50	MG	Major Works due to take place on communal properties. This is on hold until business case and budget allocation is approved to build in either wet rooms or showers into existing flats, estimated at £580k. Communal refurbishments were put on hold until these works are completed. However part of this budget will be used to carry out flat conversions in Wilton Court and therefore £30k of this budget will be moved to Gretton & Wilton budget below.
Capitalisation of Housing Inspector Costs	N	Y	84	0	73	-11	MG	Transfer of Housing Inspector and Capital Team Leader costs to be completed at the year end. Will be slightly underspent due to Team Leader vacancy.
Beckmill Court Refurbishment & Regeneration	N	Y	200	78	81	-119	RW	Procurement has been delayed, due to issues around works and services and therefore expected to carry forward into 16/17.
Granby House Refurbishment	N	Y	20	2	2	-18	MG	Procurement has been delayed, due to issues around works and services and therefore expected to carry forward into 16/17.
Gretton & Wilton Court	N	Y	10	7	8	-2	MG	Addressing the issues of some communal facilities still being on a shared basis is currently out at tender, with the costs received to date, will require this and £30k of the communal refurbishments budget as above. Any underspends in 15/16 will be carried forward into 16/17.
Conversion of Electric Storage Heaters	N	Y	80	0	0	-80	MG	Procurement has been delayed, due to issues around works and services and therefore expected to carry forward into 16/17.

TOTAL - HRA

1851 1037 1319 -532

Key to Initials:

MG = Malcolm Green

RW = Richard Whitmore