

ITEM 6 APPENDIX A General

CAPITAL PROGRAMME 2016/17 PROGRESS REPORT - OCTOBER 2016

	Grant Funded	Business Case Approved	Budget for Year	Actual April 16 to Oct 16	Forecast	Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
General Expenses								
Community Facilities Grants Scheme	N	Y	50	50	50	0	HR	Budget fully spent supporting Bottesford football club and Melton Scouts respectively.
Disabled Facilities Grants (Private Sector Mandatory)	Partial	Y	250	77	250	0	VC	Current approved amount for the year is £118k, with a number of others in the application process and more still expected throughout the year. Therefore at this early stage it is hoped that spend will be in line with budget.
Warm Homes Grants	N	Y	40	19	50	10	VC	Current approved amount of £19k. Other eligible cases are expected as the year progresses. Budget to be increased by £10k to reflect external funding opportunity through the Lightbulb pilot as reflected in the 2016-2021 capital programme item also on this agenda.
Housing Foyer (Contribution)	N	Y	400	0	50	-350	RB	Following a recent government announcement in the medium term relating to benefit cap for supported housing with some direction for the longer term, Axiom feel they can progress the housing Foyer Project. A meeting on the 25 th October clarified the project further as well as resolving the lease issues. It is currently expected that the project will commence at the end of February with £50k estimated to be spent in 16/17 and £350k in 17/18. Therefore £350k will need to be moved into 2017/18 to meet this cost as reflected in the 2016-2021 capital programme item also on this agenda.
Melton Country Park - Car Park	N	Y	23	13	16	-7	DB	The majority of the surface works are complete, there are some access improvements that need to be made to complete the scheme. The costs are lower than budgeted for and therefore the budget has been reduced accordingly as reflected in the 2016-2021 capital programme item also on this agenda.
CCTV Upgrade	N	Y	15	0	15	0	RB	Business case approved at PFA 28.09.2016. The works have been agreed with the supplier and are due to start imminently. The renovation works at Melton Police Station, which were required before this project started, are underway.
Melton Sports & Leisure Village	N	Y	85	120	150	65	HR	The Chief Executive has delegated her authority, and it has subsequently been approved by Full Council, to allow a further expenditure of £65k in relation to meeting Melton Town Football Club step 6 requirements. This revised budget is reflected in the 2016-2021 capital programme item also on this agenda.

TOTAL - GENERAL EXPENSES

863	279	581	-282
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Key to Initials:

HR = Harry Rai

DB = David Blanchard

VC = Victoria Clarke

RB = Ronan Browne