

APPENDIX A

CAPITAL PROGRAMME 2016/17 PROGRESS REPORT - FEBRUARY 2017

	Grant Funded	Business Case Approved	Budget for Year	Actual April 16 to Feb 17	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	117	175	-75	YG	Current approved amount for the year is £170k, with a number of others in the application process over the coming months to year end. It is currently anticipated that there may be an underspend in the region of £75k at the year end, based on the demand to date and there not being any large projects, but this is dependant upon any further applications received and the position will continue to be monitored.
Warm Homes Grants	N	Y	50	20	40	-10	YG	Current approved amount is £33k; £10k of which will be funded through the Lightbulb project via Blaby. It is estimated that there will be further spend required for other eligible cases as the year progresses. The current estimate is that these will total approximately £10k but this is dependant upon receiving applications and will be monitored. Any underspend that materialises will be requested to be carried forward into 2017/18 to cover the expected case load.
Melton Country Park - Car Park	N	Y	16	15	15	-1	DB	The additional works requested by Members have been completed. Final inspection completed and end of project report has been taken to Programme Board.
CCTV Upgrade	N	Y	15	10	11	-4	HR	Majority of the work (making the system HD ready) has been completed. Underspend due to costs being lower than expected.
Melton Sports & Leisure Village	N	Y	150	126	150	0	HR	Works mainly completed - floodlights are installed and the stadium is built awaiting delivery. The installation process is due to be completed as soon as the ground at the site is hard enough to safely take the weight of the delivery lorry; this is critical to the delivery as extra cost to facilitate a trackway on site would be circa £7k. The External funding of £45k is to be assessed by the Football Foundation in March 2017 for payment. Should there be any undersepend it be requested to be carried forward into 2017/18.

TOTAL - GENERAL EXPENSES

531	338	441	-90
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Key to Initials:

HR = Harry Rai

DB = David Blanchard

YG = Yvonne Garraway