



Contribution to Countywide Broadband	360	360	0	Complete.	0
Oracle Financials Upgrade	0	-1	1	Underspend on reserve from previous year.	0

**Other Schemes**

New Council Offices	51	6	45	A solution for the Civic doors is yet to be addressed..	45
Market Place Enhancement Scheme	8	0	8	Nottingham Street paving works, joint project with LCC. MBC contribution to be paid once the work has been completed.	8

**Transformational Change Projects**

Transformation-Welfare Reform	25	0	25	Report went to PFA 26.01.2016 which identified requirement for re-design of reception space. Due to the timing of the estimated start date it is expected that this project will be carried forward into 2016/17.	25
Development of Transformational Change	26	5	21	Original budget was set up to maintain the Transformation Project and therefore funds are required until the overall Transformational project has been complete. Request to carry forward full amount.	21
Transformation - Digital Architecture	0	-3	3	Underspend on reserve from previous year.	0
Enterprise Document Management (EDM)	50	27	23	£17k per year required for the annual charge for the software licence purchase which was agreed to be paid over 5 years to reduce the overall costs. 2015/16 is year 3 of 5 and thus a further 2 payments totalling £34k are committed over the next 2 years for the remaining annual payments.	23

<b>Policy, Finance &amp; Administration Committee - Sub Total</b>	<b>520</b>	<b>394</b>	<b>126</b>		<b>122</b>
<b>GENERAL EXPENSES TOTALS</b>	<b>2,851</b>	<b>1,513</b>	<b>1,338</b>		<b>1,401</b>

**SPECIAL EXPENSES****TOWN AREA COMMITTEE****Miscellaneous Schemes**

Major Tree Belt Improvements	12	12	0	Works committed and project expected to be completed by year end, however should there be a delay the budget will need to be carried forward into 2016/17.	0
Demolition of Thorpe Road Toilets	11	0	11	Actual cost lower than anticipated and therefore will be charged to repairs and maintenance and not capitalised.	0
Play Equipment - Crescent, Baldocks Lane & MCP	65	64	1	Project complete. Slight underspend due to design chosen costing less than original estimate.	0
Play Equipment - Avon Road	11	11	0	Project complete.	0
Skate Park	318	318	0	Project complete.	0
Melton Country Park Pavilion	210	0	210	Delays due to change in the vision for the project. Currently out to consultation with the public, carry forward of full project amount required.	210

<b>SPECIAL EXPENSES TOTALS</b>	<b>627</b>	<b>405</b>	<b>222</b>		<b>210</b>
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**HOUSING REVENUE ACCOUNT****COMMUNITY & SOCIAL AFFAIRS COMMITTEE**

Aids & Adaptions	180	65	115	Works require a formal procurement contract which is being progressed.	115
Replacement Kitchens Bathrooms	120	120	0	Contract in year 1 of 4. All year 1 works expected to be completed with the estimated year end position reflecting this however, if works are not completed any unspent amounts will need to be carried forward.	0
Central Heating	240	200	40	Ongoing requirement to replace boilers due to their remaining life. Carry forward to complete works.	40
Replace Exterior Doors & Windows	70	40	30	Contract was delayed due to procurement issues, now resolved. Carry Forward required to sustain new contract.	30
Rewire Council Properties	40	20	20	Contract was delayed due to procurement issues, now resolved. Carry Forward required to sustain new contract.	20
Re-Roofing Works	508	508	0	Year 1 properties all complete and some year 2 properties brought forward.	0
Housing, Health & Safety Related Schemes	59	50	9	Works continuing, request to carry forward any unspent amount to continue works.	9
Communal Refurbishments	20	0	20	Major works required on communal properties which require additional business case and budget allocation, this project is on hold until these other works have been completed.	20
Capitalisation of Housing Inspector costs	84	73	11	Salaries to be capitalised at yearend. Underspend due to Team Leader vacancy.	0
Beckmill Court Refurbishment & Regeneration	200	81	119	Works delayed due to procurement issues. Carry forward required to complete works.	119

Conversion of Electric Storage Heaters	80	0	80	Works delayed due to procurement issues. Carry forward required to complete works.	80
Granby House Refurbishment	20	2	18	Works delayed due to procurement issues. Carry forward required to complete works.	18
Gretton & Wilton Court	40	8	32	Works currently out at tender. Carry forward required to allow works to take place.	32
Void Catch Up Repairs	190	190	0	Ongoing project, expected to be fully spent.	0
Affordable Housing New Build	0	-32	32	Underspend on reserve from previous year.	0
<b>HOUSING REVENUE ACCOUNT TOTALS</b>	<b>1,851</b>	<b>1,325</b>	<b>526</b>		<b>483</b>
<b>OVERALL TOTALS - ALL FUNDS</b>	<b>5,329</b>	<b>3,243</b>	<b>2,086</b>		<b>2,094</b>