	Authorised Funds	Estimated Year End Position	Underspend/ Overspend (-)	Reason for Carry Forward	Amount to Carry Forward to 2016-17 Scheme Specific
	£000	£000	£000		£000
GENERAL EXPENSES					
COMMUNITY AND SOCIAL AFFAIRS COMMITTEE Private Housing Schemes					
Disabled Facilities Grants (Mandatory)	245	117	128	Included in the estimated Year End position is £50k which has been committed, however if this is not paid or reserved, it will also need to be carried forward. Of the remaining £128k a request to carry forward £121k in relation to DFG, also request to carry forward £7k of the underspend in order to support the Warm Homes Grants project throughout 2016/17, as repayments during 2015/16 only amount to £11k.	128
				A further £12k has committed which if not paid or reserved will also need to be carried forward. Request to carry forward all remaining amounts in	
Warm Homes Grants	54	36	18	order to sustain service next year. Also require additional £7k as above.	18
Other Schemes		1			
Waterfield Leisure Centre Car Park	61	41	20	Project complete.	0
Leisure Vision	550	573	-23	Project complete. Overspend as previously reported.	0
Leisure Vision - Phase 1 Melton Sports & Leisure Village	140	80		This forecast assumes that the project will be increased from £90k to £140k with the additional £50k expected to be funded externally via the Football Foundation, as per the Items Approval report also on this agenda. 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. Additional grading requirements works are yet to be completed.	60
Melton Country Park - Car Park	0	0		Business case yet to be completed therefore no authorised funds, however budget of £23k has been allocated and is requested to be carried forward	23
Housing Foyer (Contribution)	400	0	400	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.	400
Community & Social Affairs Committee - Sub Total RURAL, ECONOMIC AND ENVIRONMENTAL AFFAIRS COMMITTEE Miscellaneous Schemes	1,450	847		In order to complete identified lighting works to the cidings cor park, expected to be completed by the and of the financial way with CAL to be	629
Car Park Capital Improvements	4	5		In order to complete identified lighting works to the sidings car park, expected to be completed by the end of the financial year, with £1k to be funded through revenue. However should works be delayed, the full amount will need to be carried forward.	0
Snow Hill Industrial Units Roofing Works	0	0		Business case not yet submitted therefore no authorised funds, however project allocated funds of £47k which are requested to be carried forward. The position re the extent of the works is currently unknown and requires a Building Surveyor to carry out an assessment.	47
Partnership Scheme in Conservation	6	0	6	Funds committed with actual expenditure expected in 2016/17.	6
Cattle Market - Improvements to Access	78	0	78	Health and safety roof works required for the food hall. These are being managed by the Market Partners and are expected to be completed in 16/17.	78
EMT Vehicle/Frontline Service Machine Replacement	32	25		Purchases complete, costs lower than expected.	0
Lighting on Burton Road Bridge	11	6		Stage 1 (electrical) complete, stage 2 (restoration) to be undertaken in 16/17.	5
Cattle Market - Phase 1 Securing the Future	750	236		New target start date for construction is May 2016 with all parties working towards this date. Formal confirmation of the £3.5m grant funding is still awaited from the LLEP.	514
Rural, Economic & Environmental Affairs Committee - Sub Total	881	272	609		650

POLICY, FINANCE & ADMINSTARTION COMMITTEE

Information Technology Schemes

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
Ivew Council Offices	31	- 0	43 A solution for the doors is yet to be addressed	40
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		•	of total grain street paring world, joint project that 2001 the obline and the work had been completed.	
The state of the s			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	
Transformation-Welfare Reform	25	0	25 expected that this project will be carried forward into 2016/17.	25
Development of Transformational Change	26	5	Original budget was set up to maintain the Transformation Project and therefore funds are required until the overall Transformational project has 21 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	£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
Policy, Finance & Administration Committee - Sub Total	520	394	126	122
GENERAL EXPENSES TOTALS	2,851	1,513	1,338	1,401
SPECIAL EXPENSES				
TOWN AREA COMMITTEE				
Miscellaneous Schemes			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	
Major Tree Belt Improvements	12	12	0 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.	C
Play Equipment - Crescent, Baldocks Lane & MCP	65	64	1 Project complete. Slight underspend due to design chosen costing less than original estimate.	(
Play Equipment - Avon Road	11	11	0 Project complete.	(
Skate Park	318	318	0) Project complete.	
Skale Faik	316	310	o Project complete.	
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
SPECIAL EXPENSES TOTALS	627	405	222	210
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	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 0 completed any unspent amounts will need to be carried forward.	(
Central Heating	240	200	40 Ongoing requirement to replace boilers due to their remaining life. Cary forward to complete works.	4(
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.	(
Housing, Health & Safety Related Schemes	59	50	9 Works continuing, request to carry forward any unspent amount to continue works.	(
Communal Defurbishments	20		Major works required on communal properties which require additional business case and budget allocation, this project is on hold until these other	•
Communal Refurbishments Capitalisation of Housing Inspector costs	20 84	73	20 works have been completed. 11 Salaries to be capitalised at yearend. Underspend due to Team Leader vacancy.	20
• •				
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	(Ongoing project, expected to be fully spent.	0
Affordable Housing New Build	0	-32	32	Underspend on reserve from previous year.	0
HOUSING REVENUE ACCOUNT TOTALS	1,851	1.325	526		483
TIOUSING REVENUE ACCOUNT TOTALS	1,031	1,323	320	•	403
OVERALL TOTALS - ALL FUNDS	5,329	3,243	2,086		2,094