

	Authorised Funds £000	Estimated Year End Position £000	Underspend/ Overspend (-) £000	Reason for Carry Forward	Amount to Carry Forward to 2017-18 Scheme Specific £000
GENERAL EXPENSES					
COMMUNITY AND SOCIAL AFFAIRS COMMITTEE					
Private Housing Schemes					
Disabled Facilities Grants (Mandatory)	250	156	94	Included in the estimated Year End position is £14k which has been committed, however if this is not paid or reserved, it will also need to be carried forward. Of the remaining £94k a request to carry forward the remaining £6k, plus potential £14k, of previous years grant funding to cover works which have been approved in 2016/17 but not yet started.	6
Warm Homes Grants	50	32	18	Included in the estimated year end position is £12k which has been committed, however if this is not paid or reserved, it will also need to be carried forward. Request to carry forward all remaining amounts in order to sustain service next year. At the CSA Committee 18.06.2014 it was agreed that any grants re-paid could be recycled to enable such additional works. Only £11k has been re-paid in 2016/17 and the £17k, plus potential £12k, is therefore required to enable the Council to help those vulnerable homes most in need in 2017-18.	17
Community Facilities Grants					
Community Facilities Grants Scheme	50	50	0	Project complete.	0
Other Schemes					
Melton Country Park - Car Park	16	15	1	Project complete. No further costs expected.	0
Leisure Vision - Phase 1 Melton Sports & Leisure Village	150	120	30	Awaiting installation of the permanent stadium for which a suitable ground surface is not yet in place.	30
CCTV Upgrade	15	11	4	Project complete.	0
Community & Social Affairs Committee - Sub Total	531	384	147		53
RURAL, ECONOMIC AND ENVIRONMENTAL AFFAIRS COMMITTEE					
Miscellaneous Schemes					
Car Park Capital Improvements	4	0	4	Project complete.	0
Snow Hill Industrial Units Roofing Works	0	0	0	Business case not yet submitted therefore no authorised funds, however project allocated funds of £47k which are requested to be carried forward. Some issues have been alleviated through other solutions however the current drainage channels do not have sufficient capacity and a business case for these works will be prepared in 2017/18.	47
Partnership Scheme in Conservation	6	0	6	Carry forward required to accord with the timetables for the process of the Historic England's Heritage Action Zone (HAZ) programme funding application and the resultant programme.	6
Cattle Market - Improvements to Access	78	72	6	Project complete with costs lower than expected.	0
EMT Vehicle/Frontline Service Machine Replacement	28	28	0	Project complete.	0
Cattle Market - Phase 1 Securing the Future	5,231	4,465	766	The levels of expected expenditure have not been met due to their being a slight slippage of two weeks against the programme and also the initial projections, in terms of profiling over the two years, being slightly over stated in 16/17. A carry forward is required to allow the scheme to be completed in the next financial year.	766
Rural, Economic & Environmental Affairs Committee - Sub Total	5,347	4,565	782		819
POLICY, FINANCE & ADMINISTRATION COMMITTEE					
Transformational Change Projects					
Transformation-Welfare Reform	0	0	0	Business case not yet submitted therefore no authorised funds, however project allocated funds of £25k which are requested to be carried forward. Project currently on hold with a scope for the project to be identified at the business efficiency group and a business case developed accordingly for project completion in 2017/18.	25
Development of Transformational Change	1	1	0	Project complete.	0

Enterprise Document Management (EDM)	20	17	3	System improvements required to bring the software into working condition for its intended use which will be addressed in 2017/18.	3
Other Schemes					
Telephony Upgrade	0	0	0	Business case not yet submitted therefore no authorised funds, however project allocated funds of £50k which are requested to be carried forward. Existing contact centre software is un-supported and needs upgrading. This upgrade is now linked in with the CRM Upgrade. LCC transformation team have been asked to support this work and a business case will be prepared accordingly, with a view to complete within 17/18.	50
Committee System	5	5	0	Installation complete and training has started on the new system. Works to be finalised and go-live date is early in 2017/18. The remaining budget is in the 2017/18 capital programme to reflect this.	0
CRM Upgrade	12	12	0	Project complete.	0
New Council Offices	45	6	39	A solution for the Civic doors and improvements to the audio and visual system serving the civic space is yet to be addressed.	39
Policy, Finance & Administration Committee - Sub Total	83	41	42		117
GENERAL EXPENSES TOTALS	5,961	4,990	971		989
SPECIAL EXPENSES					
TOWN AREA COMMITTEE					
Miscellaneous Schemes					
Play Area Equipment	51	50	1	Project complete.	0
SPECIAL EXPENSES TOTALS	51	50	1		0
HOUSING REVENUE ACCOUNT					
COMMUNITY & SOCIAL AFFAIRS COMMITTEE					
Aids & Adaptions	246	238	8	On-going project, works fully committed with some to be completed in 2017/18.	8
Replacement Kitchens Bathrooms	120	54	66	Delay in the start of the contract for replacement of kitchens and bathrooms for which a programme of works is in place.	66
Central Heating	150	150	0	On-going project, works fully committed for 2016/17.	0
Replace Exterior Doors & Windows	83	58	25	Contract was delayed due to delays in drafting tender documentation. Works to be completed in 17/18.	25
Rewire Council Properties	65	7	58	Project is being progressed to meet the requirements of the Decent Homes Standard. Contract was delayed due to delays in drafting tender documentation. Carry forward required to meet the contract amount.	58
Re-Roofing Works	400	330	70	Works are progressing well with the next phase started. Roof-line works are being incorporated which takes a longer period of time to complete and therefore some of the works are expected to fall back into 2017/18.	70
Housing, Health & Safety Related Schemes	165	162	3	An action plan has been developed and works progressing to address the issues identified during the risk assessment. To include electrical works also for the communal areas which are expected to be completed in 2017/18.	3
Communal Refurbishments	20	5	15	The remaining £15k has been committed to communal works at Wilton Court to include a communal bathroom and lighting in the communal corridors which is to be completed in 2017/18.	15
Capitalisation of Housing Inspector costs	75	71	4	Salaries to be capitalised at yearend. Underspend due to re-consideration of staff time spent on capital projects.	0
Beckmill Court Refurbishment & Regeneration	500	90	410	Following tender return, part 2 of the Section 20 leasehold consultation process is under way. The expected on site start date is May 2017. These works are to be procured as part of the re-wire contract above. Works have not yet started and the budget will be carried forward and merged with the re-wire contract budget.	410
Conversion of Electric Storage Heaters	35	0	35		35
Granby House Refurbishment	1,050	230	820	The contract has been awarded and the works started in January. The majority of the project will be completed in 2017/18.	820
Gretton & Wilton Court	52	2	50	A programme to refurbish the kitchen at Gretton Court has started following a Health and Safety Executive review. However, due to the potential re-development of Gretton Court this project is on hold.	50
Void Catch Up Repairs	240	240	0	This is a demand led budget and it is expected that it will be fully spent in 2016/17.	0
Non Traditional Dwelling Site Development	213	0	213	A way forward on these type of properties will be part of the Housing Asset Management Strategy refresh due in 2017/18.	213
HOUSING REVENUE ACCOUNT TOTALS	3,414	1,637	1,777		1,773
OVERALL TOTALS - ALL FUNDS	9,426	6,677	2,749		2,762