

**GENERAL EXPENSES**

**CAPITAL PROGRAMME SUMMARY 2021-22**

	Grant Funded	Total Budget 21-22 (£'000)	Actual April to Sept 21 (£'000)	Year End Forecast (£'000)	Variance (-) = Underspend (£'000)	Comment
<b>GREAT COUNCIL PRIORITY</b>						
ICT Network equipment replacement	N	37	0	47	10	Equipment ordered and time and materials order has been placed for professional services. The equipment is expected to be in the UK in January 2022 and the work will take place in Feb and March. The equipment cost and professional services are slightly higher than originally included in the business case due to equipment shortages which has increased the price. To be funded by IT R&R.
ICT Data Centre replacement	N	79	0	79	0	Proposals are being sought and contract award expected in October. Works still expected to be completed by year end as per statement of requirements.
Housing Improvement Plan - IT System	N	0	2	0	0	Minor overspend relating to final bill
Council Chamber AV Equipment	N	80	77	80	0	System has been installed.
Replacement Content Management System (CMS)- Website.	N	47	5	47	0	New website now live. Spend currently on track with agreement of capital costs and final calculation of employee costs to be completed. Invoices for spend to date awaited.
Service Asset & Desk Management	N	18	0	20	2	Contract awarded to Sunrise software. Project commencing in October. Initial stage to be ready for 1st January. Less time to complete work and more professional services required than originally anticipated.
<b>Total Great Council</b>		<b>261</b>	<b>84</b>	<b>273</b>	<b>12</b>	
<b>PEOPLE PRIORITY</b>						
<b>Total People</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PLACE PRIORITY</b>						
<b>Private Sector Housing Grants</b>						
Disabled Facilities Grants (Private Sector Mandatory)	Y	696	140	696	0	Financial performance data is provided by Blaby District Council who carry out the DFG process on MBC's behalf. It should be noted that any underspend will need to be paid back or permission received from Better Care Fund/LCC to carry this forward.
LAD2 - Energy Efficiency Measures	Y	355	0	355	0	The grant will enable energy efficiency measures to be installed in properties that we would not be in a position to assist without accessing this funding. There may be a revenue element to this funding which will be determined, and budgets adjusted accordingly, at a later date. Grant conditions require funding to be spent by 31st March. No contractor currently procured due to legal processes. This therefore poses a risk of completion on time.
LAD3 - MEH Sustainable Warmth	Y	550	0	550	0	This project will deliver upgrades to low-income households in the most energy inefficient homes in England that are on the gas grid. There may be a revenue element to this funding which will be determined, and budgets adjusted accordingly, at a later date. It should be noted that this project will commence after LAD2 above and will therefore be moved to financial year 2022-23 as part of the budget setting process.
Warm Homes Grants	Y	4	0	4	0	This is demand led. It is anticipated that budget will be committed, subject to eligible applications. Any underspend will be carried forward.

EMT Vehicle/Frontline Service Machine replacement	N	50	0	50	0	Service is undergoing a green fleet review in late 2021. It is expected that there will be no spend in 2021-22 and the budget will be moved to 2022-23 as part of the budget setting process.
Lake Terrace Waste Depot Refurbishment	N	91	1	91	0	SLT approved an action plan to commission £90k to undertake work necessary to remedy defective drainage. The project manager, administrator and principal designer has been appointed. Initial investigations have begun which will inform the works required and the design team will put a proposal together for approval. Potential for carry forward into 22-23.
Melton Country Park Pathworks	N	41	45	45	4	Project complete. Additional costs incurred as a result of a diversion required due to a manhole cover and a culvert being deeper than expected which required hand rails. There was an increase in the cost of materials (price per 4 tonne) due to Brexit and COVID.
Melton Country Park Bridge Works	N	40	0	40	0	Meeting with contractor due end of October with the structural engineer to understand the logistics of the project, works required and start date.
Asset Development Programme	N	285	8	285	0	LLCF planning agreement signed and LLCF project officer appointed with initial meetings held re drawing down funding. Architects have been instructed to do a design package for first phase (includes sale of cattle market north site). Next step is the undertaking of the survey with valuers to be appointed. Architects have reviewed other sites for phase two for an indicative scheme (southern area of cattle market, Nottingham road buildings, Parkside, phoenix house, burton st long stay car park). Design options will be undertaken which will inform costings and appraisals for future development. Majority of spend expected to be carried forward to 2022-23 with circa £50k of expenditure expected this year.
Rural Diversification Business Grants	N	100	0	100	0	Works underway and has to be completed by 31st march 2022. Grants to businesses to spend on capital .
Tennis Courts	N	0	-3	0	0	Project Complete. Final invoices re retention pending and expected shortly.
<b>Total Place</b>		<b>2212</b>	<b>191</b>	<b>2216</b>	<b>4</b>	
<b>Sub Total General Expenses</b>		<b>2,473</b>	<b>275</b>	<b>2,489</b>	<b>16</b>	