

GENERAL EXPENSES

CAPITAL PROGRAMME SUMMARY 2021-22

	Total Budget 21-22 (£'000)	Year End Forecast (£'000)	Variance (-) = Underspend (£'000)	Comment
<u>GREAT COUNCIL PRIORITY</u>				
ICT Network equipment replacement	37	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	79	79	0	Proposals are being sought and contract award made in October. Works still expected to be completed by year end as per statement of requirements.
Housing Improvement Plan - IT System	0	2	2	Minor overspend relating to final bill
Council Chamber AV Equipment	80	80	0	System has been installed.
Replacement Content Management System (CMS)– Website.	47	47	0	New website now live. Spend currently on track with agreement of capital costs and final calculation of employee costs to be completed.
Service Asset & Desk Management	18	20	2	New helpdesk is live. Minor overspend relates to having less time to complete work and more professional services required than originally anticipated.
Total Great Council	261	275	14	
<u>PEOPLE PRIORITY</u>				
No People based capital schemes				
Total People	0	0	0	
<u>PLACE PRIORITY</u>				
<u>Private Sector Housing Grants</u>				
Disabled Facilities Grants (Private Sector Mandatory)	696	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	355	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	550	0	(550)	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	4	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	50	0	0	Service is undergoing a green fleet review in late 2021. It is expected that there will be no spend in 2021-22 (50) and the budget will be moved to 2022-23 as part of the budget setting process.
Lake Terrace Waste Depot Refurbishment	91	91	0	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. Significant work has been required to temporarily empty the drainage system, which is 100% surcharged with heavily contaminated water discharge, this necessary to allow for the completion of the CCTV survey and this has had an impact on project costs, potentially a cost overrun of £30k, this work and the CCTV survey will be complete before the end of January and the design team will finalise a design to be submitted to the statutory authorities in February for approval. Engagement with the waste site operator and lessee Biffa will commence January / February in the context of lease repair obligations for the existing drainage with a view to recouping an element (as yet unknown) of the costs for this project. This project will be carried forward into 2022-23 with a request to increase the overall programme by £30k as outlined above
Melton Country Park Pathworks	41	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 tonne) due to Brexit and COVID.
Melton Country Park Bridge Works	40	40	0	Contractor appointed through framework who have prepared options - currently awaiting costs to be confirmed which will then inform when works are delivered.
Asset Development Programme	285	285	0	Architects and a project manager have been identified and fee quote provided at £67k for a costed design package for first phase including a number of options. We are looking to confirm instructions at the end of January 2022. An architect had also been instructed, and the design work has been completed, covering options for the development of cattle market north site subject to sale to a developer and planning consent, this has been used to inform an external RICS valuer of the likely unit numbers subject to planning. Valuers have been appointed and a draft valuation received for the Cattle Market North site, which is intended for a sale in 2 parts, with a selling agent expected to be appointed end of January 2022. Architects, as part of their quote, have reviewed a number of sites for indicative schemes. Design options will be undertaken which will inform costings and appraisals for future development. There may be the need to carry forward some of this funding into 2022-23.
Waterfield Leisure Centre Improvement	100	100	0	Essential improvement works are required at the Waterfield Leisure centre to address roofing issues totalling £77k which have arisen and resulted in the closure of the swimming pool for a period of time. These works will be funded from the Waterfield Leisure centre sinking fund. This is additional to previous ventilation works required as part of the reopening of facilities undertaken earlier in the year at £23k
Rural Diversification Business Grants	100	100	0	Works underway and has to be completed by 31st march 2022. Grants to businesses to spend on capital improvements in rural areas .
Total Place	2,312	1,716	-596	
Sub Total General Expenses	2,573	1,991	-582	