

Priority	Project	Latest Approved Budget 21-22 £000	Provisional Year end Position £000	Variance (-) = Underspend £000	Amount To Carry Forward To 20-21 £000	Reason
GENERAL FUND						
Corporate	ICT Network Equipment Replacement	37	0	(37)	37	The equipment procurement processes and global chip shortage has affected delivery dates of equipment. Goods expected in May 2022.
Corporate	ICT Data Centre Replacement	79	0	(79)	79	The equipment procurement processes and global chip shortage has affected delivery dates of equipment, goods expected in July 2022
Corporate	Housing Improvement Plan - IT	0	(3)	(3)	0	Project Complete - minor saving
Corporate	Council Chamber Av Equipment	80	77	(3)	0	Project Complete - minor saving
Corporate	Replacement Content Management	47	38	(9)	0	Project Complete - minor saving
Corporate	Service Asset & Desk Management	18	18	0	0	Project Complete
Place	Disabled Facilities Grants	696	228	(468)	468	DFG dependant upon demand and the allocations are ring fenced. There have been a number of issues leading to an underspend namely; The HSC have been doing a lot of early prevention work – reducing spend on large adaptations, The pandemic has meant people with complicated health needs have moved into care settings or passed away plus the long wait lists with Adult social care and health has a knock on affect to referrals. Referrals are also taking longer due to capacity issues with social care coupled with long wait times for contract quotes is all leading to reduced throughput and awards.
Place	Warm Homes Grants	4	0	(4)	4	Warm Homes grant dependant upon demand - to help low income families
Place	Lad2 - Energy Efficiency Measures	355	0	(355)	355	LAD2 contract extended works to be completed by end August 2022. Survey work on 41 properties is completed and 25 properties have been selected for implementation with an estimated spend of £175,000. It has been challenging to find suitable properties that meet the financial eligibility criteria for occupiers who are also willing for the works to be undertaken. The Lad3 - Meh Sustainable Warmth scheme has been allocated within the 2022/23 programme
Place	Lake Terrace Waste Depot Refurbishment	91	49	(42)	42	The project to assess the drainage and identify a repair solution. It has been delayed due to the drainage being flooded which has impacted on the cost and time that it has taken to undertake a survey and following this a new drainage design solution. The EA has been informed as to timescales and have accepted the delays. It is anticipated that the project will be completed later this year. In parallel a dilapidated assessment is undertaken and disrepair issues are identified for discussion with Biffa who are the key stakeholder in delivering this work.
Place	Melton Country Park Pathworks	41	45	4	0	Project complete with minor overspend.
Place	Melton Country Park Bridge Work	40	0	(40)	40	The bridge works are delayed due to covid and knock on impact of difficulties around securing costs and materials from Suppliers
Place	Waterfield Leisure Centre Improvements	100	50	(50)	0	Essential improvement works required at the Waterfield Leisure Centre to address roofing issues which arisen and resulted in the closure of the swimming pool for a period of time. Final amount was then than anticipated that could be funded from the sinking fund in accordance with the lease parameters
Place	Asset Development Programme	285	20	(265)	265	The project is moving forward as per the Council report in April 2022. It is anticipated that significant progress will ensue in this financial year.
Place	Rural Diversification Business Scheme	100	35	(65)	0	Applications were open between August and December 2021. During this time £35k was spent on supporting projects that enabled diversification in rural businesses post pandemic. Only applications that meet the relevant criteria as set out in the policy documentation were funded and this led to an underspend of £65k against the budget. Due to less applications for this element of the council's grant funded scheme the unused ARG funding was utilised for Covid – 19 revenue grants to ensure all grant funding was appropriately utilised on eligible spend.
SUB TOTAL GENERAL FUND		1,973	559	(1,414)	786	