

**GENERAL EXPENSES**

**CAPITAL PROGRAMME SUMMARY 2022-23**

	Total Budget 22-23 (£'000)	Actual April to June 22 (£'000)	Year End Forecast (£'000)	Variance (-) = Underspend (£'000)	Comment
<b>CORPORATE PRIORITY</b>					
ICT Network equipment replacement	37	0	37	0	Installation in July 2022, global supply problems stemming from the pandemic and semi-conductor shortages have delayed this work until now. Forecast to spend entire budget
ICT Data Centre replacement	79	0	79	0	Installation in July 2022, has been delayed due to worldwide supply chain issues as well as a failed tender last year. Forecast to spend entire budget
Network Access Controller	14	0	14	0	Specification and procurement not yet started, due to other workloads, likely to expend entire budget but potentially not this financial year - potential move to 2023-24 programme.
Privilege Access Management	10	0	10	0	Specification and procurement not yet started, due to other workloads, likely to expend entire budget but potentially not this financial year - potential move to 2023-24 programme.
Network Switches	14	0	14	0	This still requires scoping, it may not be required post scoping
WAN Improvement and Active Data Centres	17	0	17	0	Mostly configuration and licences likely to spend entire budget and this financial year
Firewall Update	48	0	48	0	In progress, expected completion by December 2022. Forecast to spend entire budget
Wi-Fi Upgrades	30	0	30	0	Will need further review to determine timescale and expenditure
<b>Total Great Council</b>	<b>249</b>	<b>0</b>	<b>249</b>	<b>0</b>	
<b>PEOPLE PRIORITY</b>					
CCTV system	25	25	25	0	CCTV cameras purchased and is being funded by Safer street funding grant In the process of working with Harborough DC to purchase units from a new provider in order to undertake the changing of units from analogue to digital. As yet nothing has been spent from the capital budget but once HDC have ordered the units and training has been provided we will be invoiced by HDC for the new digital units.
Lifeline - Analogue to Digital	15	0	15	0	
<b>Total People</b>	<b>40</b>	<b>25</b>	<b>40</b>	<b>0</b>	
<b>PLACE PRIORITY</b>					
<b>Private Sector Housing Grants</b>					
Disabled Facilities Grants (Private Sector Mandatory)	813	-39	813	0	Financial performance data is provided by Blaby District Council who carry out the DFG process on MBC's behalf. Estimated quarterly invoice is £53k. Estimated spend in 22-23 is £212k. 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	0	355	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. Grant conditions require funding to be spent by 30th September ( but may extended by Government). The contractor has been procured. The original number of properties was 41, but currently there are 27 that are eligible, so the total grant may not be fully spent and will be returned to government. Working on final figure with the contractor
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. Currently all district councils work with LCC in consortium to progress with the project.
Warm Homes Grants	8	0	8	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	75	0	75	A review is underway on a 5 year+ capital replacement programme on vehicles & mowers. A report will be submitted to SLT on options that may increase or decrease the funding request for this financial year
Lake Terrace Waste Depot Refurbishment	151	12	151	SLT initially approved an action plan to commission £120k to undertake work necessary to remedy defective drainage. The project manager, administrator and principal designer have been appointed via the Scape framework, a specification of works has been drawn up, and a contractor has been called off from the framework with the contract works to commence on 22nd July 2022 at a cost of £200k including contingencies. The decision making governance is being progressed and documented by way of an exemption given the urgent nature of the works and the timeline set by the Environment Agency to complete the works by end of October 2022. The additional £80k required is proposed to be sourced from the R&M reserve established as part of the 2022/2023 budget setting.
Drainage at MSV	50	0	50	Melton's Sports village drainage requires remedial work. Waiting for the report from engineers. No works will be carried out until the report has been assessed. Works estimated to be complex due to the geographical location connected to the drainage ditch and pipe under the railway track. Remedial cost is estimated to be £67k excluding design fees. There may need to be a separate item to the repair to the pipe, that is currently flooded. Waiting for revised costs. More information after network rail have done the work to the pipe that is under their property.
Melton Country Park Bridge Works	40	0	40	Information previously supplied on the scheme currently being analysed in order to update the Project Plan. Revised estimates, timescales and constraints will then be prepared for a future report to SLT.
LCC Education Infrastructure Condition Survey Asset Works	250	0	250	The Council are to be invoiced by the County Council as various triggers / stages are met – as per the staged payment agreement agreed by Council.
- Parkside	50	0	50	0
-Cattle Market - Farmers Market	13	0	13	0 Working with contractor to put together the specification of works
-Car Parks	108	0	108	0

				LLEP funding agreement signed and LLEP 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 0 appraisals for future development.
Asset Development Programme	266	48	266	
<b>Total Place</b>	<b>2,729</b>	<b>21</b>	<b>2,729</b>	<b>0</b>
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<b>Sub Total General Expenses</b>	<b>3,018</b>	<b>46</b>	<b>3,018</b>	<b>0</b>