

GENERAL EXPENSES

APPENDIX B

CAPITAL PROGRAMME SUMMARY 2022-23

	Budget Holder	Grant Funded	Total Budget 22-23 (£'000)	Actual April to June 22 (£'000)	Year End Forecast (£'000)	Variance (-) = Underspend (£'000)	Comment
CORPORATE PRIORITY							
ICT Network equipment replacement	JP	N	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	JP	N	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	JP	N	14	0	14	0	specification and procurement not yet started, due to other workloads, therefore this budget is likely to be carry forward into 2023/24 programme
Privilege Access Management	JP	N	10	0	10	0	specification and procurement not yet started, due to other workloads, therefore this budget is likely to be carry forward into 2023/24 programme
Network Switches	JP	N	14	0	14	0	This still requires scoping, it may not be required post scoping
WAN Improvement and Active Data	JP	N	17	0	17	0	Likely to occur this financial year, mostly configuration and licences likely to spend entire budget
Firewall Update	JP	N	48	0	48	0	in progress, expected completion by December 2022. Forecast to spend entire budget
Wifi Upgrades	JP	N	30	0	30	0	Will need further review to determine timescale and expenditure
Total Great Council			249	0	249	0	
PEOPLE PRIORITY							
CCTV system	DW	Y	25	25	25	0	CCTV cameras purchased and is being funded by Safer street funding grant
Lifeline - Analogue to Digital	AR	N	15	0	15	0	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 no spend but this will be invoiced once units ordered and training provided.
Total People			40	25	40	0	

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PLACE PRIORITY							
<i>Private Sector Housing Grants</i>							
Disabled Facilities Grants (Private Sector Mandatory)	RE	Y	813	-5	212	(601)	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. Estimated quarterly invoice is £53k
LAD2 - Energy Efficiency Measures	RE	Y	355	63	177	(178)	the project has been complete, the total capital spend was £177k, the grant claim is being finalised and the remaining underspend will need to be paid back.
LAD3 - MEH Sustainable Warmth	RE	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. Currently all district councils work with LCC in consortium to progress with the project.
Warm Homes Grants	RE	Y	8	0	8	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	AW	N	75		75	0	A review is underway on a 5 year+ capital replacement programme on vehicles & mowers however this funding may be required to fund a replacement vehicle which was stolen.
Lake Terrace Waste Depot Refurbishment	JR	N	152	76	152	0	SLT approved an action plan to commission £120k to undertake work necessary to remedy defective drainage. Works have commenced. Issues have been found with the drainage pipework from the site onwards, and this is currently being assessed.
Drainage at MSV	JR	N	50	3	50	0	Melton's Sports village drainage requires remedial work. Engineers report has been received, but no works will be carried out until Network Rail have completed remedial works along the railway line to drainage ditch and the pipe under the railway track. Works estimated to be complex due to the geographical location and may cost more than budgeted for. Remedial cost will be reviewed once Network Rail have completed and will exclude design fees which may be a separate item to the repair to the pipe, that is currently flooded.
Melton Country Park Bridge Works	JR	N	40	0	40	0	'Discussions are continuing with the contractor on extent of the work'
LCC Education Infrastructure Condition Survey Asset Works	DG		250	0	250	0	The Council are to be invoiced by the County Council when various triggers / stages are met. First stage is when work formally starts
- Parkside	JR	N	50	0	50	0	working with contractor to put the specification of works
-Cattle Market - Farmers Market	JR	N	13	0	13	0	working with contractor to put the specification of works
-Car Parks	JR	N	108	0	108	0	working with contractor to put the specification of works
Asset Development Programme	JR	N	265	70	265	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 appraisals for future development.
Total Place			2729	207	1950	-779	
Sub Total General Expenses			3,018	232	2,239	-779	