

GENERAL EXPENSES

CAPITAL PROGRAMME SUMMARY 2022-23

| | Total Budget 22-23 (£'000) | Year End Forecast (£'000) | Variance (-) = Underspend (£'000) | Comment |
|---|----------------------------------|---------------------------------|---|--|
| <u>CORPORATE PRIORITY</u> | | | | |
| ICT Network equipment replacement | 37 | 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. Invoices are expected in |
| ICT Data Centre replacement | 79 | 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 Awaiting additional parts, invoicing expected November/ December 2022 |
| Network Access Controller | 14 | 0 | (14) | specification and procurement not yet started, due to other workloads, it is requested this is carry forward into 23/24 |
| Privilege Access Management | 10 | 0 | (10) | specification and procurement not yet started, due to other workloads, it is requested this is carry forward into 23/24 |
| Network Switches | 14 | 14 | 0 | In scoping currently awaiting commercials from supplier |
| WAN Improvement and Active Data Centre | 17 | 17 | 0 | Likely to occur this financial year, mostly configuration and licences likely to spend entire budget |
| Firewall Update | 48 | 48 | 0 | in progress, expected completion by December 2022. Forecast to spend entire budget |
| Wifi Upgrades | 30 | 0 | (30) | Will need further review to determine timescale and expenditure, it is requested this is carry forward into 23/24 |
| Total Great Council | 249 | 195 | -54 | |
| <u>PEOPLE PRIORITY</u> | | | | |
| CCTV system | 25 | 25 | 0 | CCTV cameras purchased and is being funded by Safer street funding grant |
| CCTV cameras | 42 | 42 | 0 | supply and installation of the CCTV system and upgrades to the control room which is being partly funded from Police grant contributions |
| Lifeline - Analogue to Digital | 15 | 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 nothing has been spent from the capital budget but once HDC have ordered the units and training has been provided we will be invoices by HDC for the new digital units. |
| Total People | 82 | 82 | 0 | |
| <u>PLACE PRIORITY</u> | | | | |
| <u>Private Sector Housing Grants</u> | | | | |
| Disabled Facilities Grants (Private Sector Mandatory) | 813 | 132 | (681) | 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 £33k |
| LAD2 - Energy Efficiency Measures | 355 | 176 | (179) | The grant enabled energy efficiency measures to be installed in properties that we would not be in a position to assist without accessing this funding. The original aim was to undertaken these works at 41 properties, but only 27 were eligible, so the total grant will not be spend, with the remainder returned to government. This project is now complete. |
| Warm Homes Grants | 8 | 8 | 0 | This is demand led. It is anticipated that budget will be committed , subject to eligible applications. Any underspend will be carried forward. |

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|---|----------------------------------|---------------------------------|---|--|
| EMT Vehicle/Frontline Service Machine replacement | 180 | 180 | 0 | A review has been undertaken on a 5 year+ capital replacement programme on vehicles & mower which identified an increase in funding requested for this financial year. The original programme had £75k approved so a further £104 is requested. |
| Lake Terrace Waste Depot Refurbishment | 152 | 152 | 0 | Works within the site have commenced. Issues have been found with the drainage pipework from the site onwards which is currently being assessed. |
| Drainage at MSV | 50 | 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. Remedial cost could be higher than the budget. On hold due to issues at the bottom of the field near the rail tracks. Awaiting LCC and Network rail to resolve the issues under their responsibility |
| Melton Country Park Bridge Works | 40 | 40 | 0 | 'Discussions are continuing with the contractor on extent of the work' Stepping stone bridge, updated quote 85k, awaiting decision of what works need to be carried out, on hold as the original quote was too high and may require amendment to the specification. |
| LCC Education Infrastructure Condition Survey Asset Works | 250 | 250 | 0 | The Council are to be invoiced by the County Council as various triggers / stages are met. |
| - Parkside | 50 | 30 | (20) | Working with contractor to finalise specification of works, with the works expecting to commence in the new year. It is expected all the anticipated works won't be required and an underspend is now forecast |
| -Cattle Market - Farmers Market | 13 | 0 | (13) | Following a further review of the works required these works aren't seen as urgent and therefore it is requested this is carry forward into 23/24 |
| -Car Parks | 108 | 66 | (42) | Working with contractor to finalise specification of works, with the works expecting to commence in the new year. It is expected all the anticipated works won't be required and an underspend is now forecast |
| Asset Development Programme | 265 | 265 | 0 | The project is progressing well with an update report being considered by the Cabinet at the 8th February meeting. A proposal to look at alternative uses for the vacant part of the Parkside building is being prepared. The spend so far has been on project management and reporting and expert advice on design and costing options assessing a range of sites. The next phase will be the procurement of operator and contractors and due diligence work for investment finance options to implement the proposals |
| Total Place | 2,284 | 1,349 | -935 | |
| Sub Total General Expenses | 2,615 | 1,626 | -989 | |