

**GENERAL EXPENSES**

**CAPITAL PROGRAMME OUTTURN SUMMARY 2022-23**

	<b>Total Budget 22-23 (£'000)</b>	<b>Provisional Outturn (£'000)</b>	<b>Variance (-) = Underspend (£'000)</b>	<b>Amount to Carry Forward (£'000)</b>	<b>Comment</b>
<b>CORPORATE PRIORITY</b>					
ICT Network equipment replacement	37	38	1	0	Project Complete
ICT Data Centre replacement	79	82	3	0	Project Complete
Network Access Controller	14	0	(14)	14	This work has been delayed due to unexpected complexity with Firewall update project. The work is still required and cfwd requested to enable the works to be carried out in 23-24
Privilege Access Management	10	0	(10)	10	As above
Network Switches	14	0	(14)	14	This work has been delayed due to other projects and priorities. Quotes have been obtained and the work is expected to start in April or May 2023 , cfwd requested to enable the works to be carried out in 23-24
WAN Improvement and Active Data Centre	17	0	(17)	17	This work has been impacted by a number of competing requirements and resourcing in the ICT Infrastructure and Security team, cfwd requested to enable the works to be carried out in 23-24
Firewall Update	48	17	(31)	31	Work is ongoing and will continue into FY 23-24, invoices will be presented on completion of milestones.
Wifi Upgrades	30	0	(30)	30	Will need further review to determine timescale and expenditure, it is requested this is carry forward into 23/24
Service Asset & Desk Managemen	0	(5)	(5)	0	accrual in 21/22 which was overestimated
<b>Total Great Council</b>	<b>249</b>	<b>132</b>	<b>(117)</b>	<b>116</b>	
<b>PEOPLE PRIORITY</b>					
CCTV system and cameras	67	66	(1)	0	Project Complete
Lifeline - Analogue to Digital	15	0	(15)	15	Budget allocated for purchase of digital Lifeline units to replace analogue units due to national digital switchover. We are not yet in a position to purchase the units, awaiting price from two potential providers and we remain in the planning phase for the digital switch. We will need to carry this budget forward into next financial year.
<b>Total People</b>	<b>82</b>	<b>66</b>	<b>(16)</b>	<b>15</b>	

	Total Budget 22-23 (£'000)	Provisional Outturn (£'000)	Variance (-) = Underspend (£'000)	Amount to Carry Forward (£'000)	Comment
<b>PLACE PRIORITY</b>					
<b>Private Sector Housing Grants</b>					
Disabled Facilities Grants (Private Sector Mandatory)	813	278	(535)	336	MBC portion of disabled facilities grant funding is required to carry into next financial year in order to ensure the pilots planned for next period have adequate funding. The scheme is managed via Blaby District Council who have confirmed the carry forward will be required. The initial carry forward into 2022/23 was higher than required and following reconciliation with Blaby the actual amount required to be carried forward is £336k
LAD2 - Energy Efficiency Measures	355	177	(178)	0	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 undertake these works at 41 properties, but only 27 were eligible, so the total grant will not be spent, with the remainder returned to government. This project is now complete.
Warm Homes Grants	8	0	(8)	8	This is demand led with no expenditure incurred in year 8 so will be carried forward.
EMT Vehicle/Frontline Service Machine replacement	180	0	(180)	180	The request is to carry forward £180k of capital monies that have been allocated to replace a number of vehicles and mowers for the environmental maintenance team. One vehicle that should have been delivered in March will now be delivered in May due to modification delays. The remaining mowers and vehicle are in a tender process at the moment.
Lake Terrace Waste Depot Refurbishment	152	76	(76)	76	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 Melton Sports Village	50	3	(47)	47	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.
Melton Country Park Bridge Works	40	40	0	0	Project Complete
LCC Education Infrastructure	250	0	(250)	250	The Council are to be invoiced by the County Council as various triggers / stages are met which has moved into the 2023/24 financial year.
<b>Condition Survey Asset Works</b>					
- Parkside	50	0	(50)	0	Officers have reviewed the condition survey work requirements and this is not required, to be removed from the capital programme
-Cattle Market - Farmers Market	13	0	(13)	13	Following a further review of the works required these works aren't seen as urgent and therefore have been delayed and now expected to be undertaken in 23/24
-Car Parks	108	0	(108)	108	Working with contractor to finalise specification of works, with the works expecting to commence in the new financial year.
Asset Development Programme	265	95	(170)	170	The approved expenditure for this project included refurbishment of the Cove Community centre and project management cost for the whole programme over a three year period. The works at the Cove have been delayed due to the dependency on approvals for Phoenix House and Parkside. And the project management cost have been incurred only for the first year.
<b>Total Place</b>	<b>2,284</b>	<b>669</b>	<b>(1,615)</b>	<b>1,188</b>	
<b>Sub Total General Expenses</b>	<b>2,615</b>	<b>867</b>	<b>(1,748)</b>	<b>1,319</b>	