

GENERAL EXPENSES

CAPITAL PROGRAMME SUMMARY 2023-24

	Original Budget 23-24 (£'000)	Carry forward	in year virements	Revised Budget 23-24 (£'000)	Actual April to July 23 (£'000)	Year End Forecast (£'000)	Variance (-) = Underspend (£'000)	Comment
GREAT COUNCIL								
Network Access Controller	0	14	0	14	0	22		Due to increase costs on Firewall implementation, there is insufficient capital to cover NAC and PAM from original Capital estimates. Audit requirement - request 8 to fund from R&R.
Privilege Access Management	0	10	0	10	0	24		Due to increase costs on Firewall implementation, there is insufficient capital to cover NAC and PAM from original Capital estimates. Request to fund from R&R. 14 Potential to be in 2024-25.
Network Switches	0	14	0	14	0	14		This work has been carried from prior year, it is expected the scheme will be 0 delivered this financial year and within budget
WAN Improvement and Active Data	0	17	0	17	0	17		This work has been carried from prior year, it is expected the scheme will be 0 delivered this financial year and within budget
Firewall Update	0	31	0	31	-6	31		This work has been carried from prior year, it is expected the scheme will be 0 delivered this financial year and within budget
Wi-Fi Upgrades	0	30	0	30	0	30		Original estimate for budget was based on pre-pandemic hardware costs, 0 Hardware costs have now increased significantly
IT Power security	22	0	0	22	0	22		This work has been carried from prior year, it is expected the scheme will be 0 delivered this financial year and within budget
IT User Authentication	16	0	0	16	0	21		Security concerns with Authenticator apps may increase overall cost of this project - as all users will require an NFC token, originally the scope was only for non-corporate mobile phone users to have a token. Also price increases since 5 original estimate
Service Asset & Desk Management	0	0	0	0	-5	0		Partner organisation is reviewing the actual recharged costs, likely need an 0 adjustment
Ict Data Centre Replacement	0	0	0	0	-2	0		Partner organisation is reviewing the actual recharged costs, likely need an 0 adjustment
Total Great Council	38	116	0	154	-13	181	28	
PEOPLE PRIORITY								
Lifeline	0	15	0	15	14	15		Scheme is complete. The purchase of digital lifeline units to replace the analogue 0 units has happened.
Total People	0	15	0	15	14	15	0	
PLACE PRIORITY								
Private Sector Housing Grants								
LUF Stokyard	0	0	11,100	11,100	19	11,100		0 The project grants have been approved , the project is progressing.
Campus Theatre Luf			2,000	2,000		2,000		0 The project grants have been approved , the project is progressing
UKSPF	0	0	378	378	15	378		0 The project grants have been approved , the project is progressing

Disabled Facilities Grants (Private Sector Mandatory)	345	336	-40	641	0	641	0	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. current year grant is 304k .the rest of the budget needs to be carried forward
Warm Homes Grants	0	8	0	8	0	8	0	This is demand led with no expenditure incurred in year so will be carried forward. Suggest to remove this from the capital budget as no activity for 2 years.
EMT Vehicle/Frontline Service Machine replacement	40	180	0	220	117	220	0	the team is progressing with the purchase of the vehicles, two vans have been purchased and in the process of acquiring six mowers. In case of the project delay this will need to be carried over to 2024/25. the cost of vehicles come a bit higher due to inflation, suggest review the programme for future years.
Lake Terrace Waste Depot Refurbishment	0	76	0	76	0	76	0	SLT 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. Initial investigations have begun which will inform the works required and the design team will put a proposal together for approval. The government guidelines have meant the design and spec need to change.
Drainage at MSV	0	47	0	47	0	50	3	Meltons Sports village drainage requires remedial work. Awaiting 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 also be further works required to the pipe, that is currently flooded.
LCC Education Infrastructure Condition Survey Asset Works	0	250	0	250	0	250	0	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.
-Cattle Market - Farmers Market	0	13	0	13	0	0	0	(13) This is no longer required, to be removed from the capital programme
-Car Parks	0	108	43	151	0	151	0	Work on all car parks has started, expected to complete in the Autumn.
Asset Development Programme	592	170	0	762	0	762	0	waiting for the outcome of the NHS/CCG feasibility regarding the proposal for the surgery
Total Place	977	1188	13481	15646	151	15,636	-10	
Sub Total General Expenses	1,015	1,319	13,481	15,815	152	15,832	18	