

CAPITAL PROGRAMME 2017/18 PROGRESS REPORT - JULY 2017

APPENDIX A

	Grant Funded	Business Case Approved	Budget for Year	Actual April 17 to July 17	Forecast	Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
General Expenses								
Disabled Facilities Grants (Private Sector Mandatory)	Y	Y	259	29	192	-67	YG	Current approved amount for the year is £81k, with a number of others in the application process and more still expected throughout the year. With the capitalisation of salaries, other lightbulb capital costs and grant expenditure forecast at this early stage it is expected that there will be an underspend against budget of £67k for which alternative uses are being explored. However, it is difficult to predict given the changes due to come in October regarding lightbulb which may progress the service. The Project Manager will take a report to Management Team with the options for the underspend as the year progresses to reach an agreement on alternative uses. It should be noted that if there is any remaining underspend against funding it will have to be re-paid.
Warm Homes Grants	N	Y	30	7	20	-10	YG	Budget to be reduced as part of the 2018/19 budget setting process later in the year by £10k to reflect refund of repayment of grant from 16/17 which was partially funding the budget in 17/18. Current approved amount of £15k against revised budget of £20k, with further costs expected to meet budget due to receipt of other eligible cases as the year progresses.
Leisure Vision - Phase 1 Melton Sports & Leisure Village	Partially	Y	65	19	65	0	HR	Awaiting installation of permanent stadium in Quarter 2. Recently approved PFA monies in line with leisure vision procurement project which has increased the budget. The second bid with the Football Foundation for £45k funding is progressing with a response awaited.
Public Conveniences	N	Y	340	21	390	50	CD	Tenders have been received and evaluated. The winning tender is at £345k and this does not allow for consultants fees and other costs (estimated to be up to £45k). The cost is higher than anticipated, and decision is to be made as to whether the programme is increased or only one of the two sites (likely Wilton Road) is developed.

TOTAL - GENERAL EXPENSES

694	76	667	-27
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Key to Initials:

HR = Harry Rai

CD = Chris Damri

YG = Yvonne Garraway