

GENERAL EXPENSES

CAPITAL PROGRAMME SUMMARY 2023-24

	Original Budget 23-24 (£'000)	Carry forward	in year virement s	Revised Budget 23-24 (£'000)	Actual April to September 23 (£'000)	Year End Forecast (£'000)	Variance (-) = Underspend (£'000)	Comment
CORPORATE PRIORITY								
Network Access Controller	0	14	8	22	0	22		Due to increase costs on Firewall implementation, the budget has been increased. This is an audit requirement.
Privilege Access Management	0	10	14	24	0	24		Due to increase costs on Firewall implementation, the budget has been increased. This is an audit requirement. Potential to be carried forward into 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 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 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 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, 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 delivered this financial year and within budget
IT User Authentication	16	0	6	22	0	22		Budget has been increased to cover additional costs as a result of inflation, security concerns with Authenticator apps and additional NFC tokens.
Service Asset & Desk Management	0	0	19	19	-5	19		Partner organisation is reviewing the actual recharged costs, likely need an adjustment
Ict Data Centre Replacement	0	0	0	0	-2	0		Partner organisation is reviewing the actual recharged costs, likely need an adjustment
Total Great Council	38	116	47	201	-13	201	0	
PEOPLE PRIORITY								
Lifeline	0	15	0	15	14	15		Scheme is complete. The purchase of digital lifeline units to replace the analogue units has happened.
Total People	0	15	0	15	14	15	0	
PLACE PRIORITY								
Private Sector Housing Grants								
LUF Stockyard	0	0	11,100	11,100	32	11,100		Agreement entered into for the design stage the cost of £800k, and submitted the grant claim from Rutland £205k. The actual construction is estimated to start in June 2024.
Campus Theatre LUF	0	0	2,000	2,000	0	2,000		The project grants have been approved , the project is progressing
UKSPF	0	0	378	378	16	378		Business and community grants due to start in October.

Disabled Facilities Grants (Private Sector Mandatory)	345	336	-10	671	76	671	
Warm Homes Grants	0	8	0	8	0	8	
EMT Vehicle/Frontline Service Machine replacement	40	180	0	220	117	220	
Lake Terrace Waste Depot Refurbishment	0	76	0	76	6	76	
Drainage at MSV	0	47	0	47	0	47	
LCC Education Infrastructure Condition Survey Asset Works	0	250	0	250	0	0	
-Cattle Market - Farmers Market	0	13	0	13	0	0	
-Car Parks	0	108	43	151	115	151	
Asset Development Programme	592	170	0	762	27	762	
Total Place	977	1188	13511	15676	389	15,413	-263
Sub Total General Expenses	1,015	1,319	13,558	15,892	390	15,629	-263

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

This is demand led with no expenditure incurred in year so will be carried forward optionto remove this from the capital budget as no activity for 2 years.

The team is progressing with the purchase of the vehicles, two vans and six mowers have been purchased the other two vans likely to be complete in 24/25. In case of the project delay this will need to be carried over to 2024/25. the cost of vehicles have been a bit higher due to inflation, the programme for future years has been reviewed as a result.

Drainage investigations have been completed which has identified some issues. The government guidelines have meant the design and spec need to change.

Melton's 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.

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 but this is unlikely to occur for the foreseeable future.

(13) This is no longer required, to be removed from the capital programme Work on all car parks have been completed, awaiting for last invoices and breakdown

Waiting for the outcome of the NHS/CCG feasibility regarding the proposal for the surgery at the Parkside.