

GENERAL EXPENSES

APPENDIX A

CAPITAL PROGRAMME SUMMARY 2023-24

	Original Budget 23-24 (£'000)	Carry forward	in year virements	Revised Budget 23-24 (£'000)	Actual April to December 23 (£'000)	Year End Forecast (£'000)	Projected Carry Forward	Variance (-) = Underspend (£'000)	Comment
CORPORATE PRIORITY									
Network Access Controller	0	14	8	22	0	0	0	-22	These works are going to be carried out through the revenue budget now through a different process.
Privilege Access Management	0	10	14	24	0	0	24	0	Due to increase costs on Firewall implementation, the budget has been increased. This is an audit requirement. Likely to be carried forward into 2024-25.
Network Switches	0	14	0	14	0	14	0	0	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 Centres	0	17	0	17	0	12	5	0	This work has been carried from prior year, it is expected the majority of the scheme will be delivered this financial year, with a small amount carried forward. Overall project should be within budget
Firewall Update	0	31	0	31	13	31	0	0	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	0	30	0	Original estimate for budget was based on pre-pandemic hardware costs, Hardware costs have now increased significantly. Likely to be carried forward into 2024-25.
IT Power security	22	0	0	22	0	0	22	0	This work has been carried from prior year, it is expected the scheme will be delivered this financial year and within budget. Likely to be carried forward into 2024-25.
IT User Authentication	16	0	6	22	0	0	22	0	Budget has been increased to cover additional costs as a result of inflation, security concerns with Authenticator apps and additional NFC tokens. Likely to be carried forward into 2024-25.
Service Asset & Desk Management	0	0	19	19	-5	19	0	0	Partner organisation is reviewing the actual recharged costs, likely need an adjustment
ICT Data Centre Replacement	0	0	0	0	-2	0	0	0	Partner organisation is reviewing the actual recharged costs, likely need an adjustment
Total Great Council	38	116	47	201	6	76	103	-22	
PEOPLE PRIORITY									
Lifeline	0	15	0	15	14	15	0	0	Scheme is complete. The purchase of digital lifeline units to replace the analogue units has happened. The is a final adjustment for capitalisation of salaries to take place which till utilise the remaining budget
Total People	0	15	0	15	14	15	0	0	

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PLACE PRIORITY									
Private Sector Housing Grants									
LUF Stockyard	0	0	11,100	11,100	156	616	10,484	0	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. Majority of budget will be carried forward into 2024/25
Campus Theatre LUF	0	0	2,000	2,000	0	0	2,000	0	on pause at the moment as the college have been put in special measures.
UKSPF	0	0	378	378	19	378	0	0	Business and community grants due to start in October with applications being reviewed in January
Disabled Facilities Grants (Private Sector Mandatory)	345	336	-10	671	182	671	0	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	0	0	-8	This is demand led with no expenditure incurred in year. With no activity for 2 years the scheme will be considered for removal at the year end.
EMT Vehicle/Frontline Service Machine replacement	40	180	0	220	173	188	32	0	there are two vehicles from current programme that will be bought in 24/25 therefore 32k will be carried forward
Lake Terrace Waste Depot Refurbishment	0	76	0	76	7	76	0	0	Drainage investigations have been completed which has identified some issues with drainage. The government guidelines have meant the design and spec need to change.
Drainage at MSV	0	47	0	47	0	47	0	0	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.
LCC Education Infrastructure Condition Survey Asset Works	0	250	0	250	0	0	0	-250	With LCC no longer progressing the road at this time this contribution is no longer required
-Cattle Market - Farmers Market	0	13	0	13	0	0	0	-13	This is no longer required, to be removed from the capital programme

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-Car Parks	0	108	43	151	115	141	0	-10	Work on all car parks have been completed, awaiting last invoices and breakdown, there is a small underspend
Asset Development Programme	592	170	0	762	33	164	598	0	Waiting for the outcome of the NHS/CCG feasibility regarding the proposal for the surgery at the Parkside. The Council is working closely with health colleagues to explore design and costs for this work. Majority of this budget is likely to be carry forward.
Total Place	977	1,188	13,511	15,676	685	2,281	13,114	-281	
Sub Total General Expenses	1,015	1,319	13,558	15,892	705	2,372	13,217	-303	