

GENERAL EXPENSES

CAPITAL PROGRAMME OUTTURN SUMMARY 2023/24

	Total Budget 23/24 (£'000)	Provisional Outturn (£'000)	Variance (-) = Underspend (£'000)	Amount to Carry Forward (£'000)	Comment
<u>CORPORATE PRIORITY</u>					
ICT Data Centre replacement	0	-2	(2)	0	Project complete in 22/23, accrual not materialised
Privilege Access Management	24	0	(24)	24	Project on-hold in lieu of higher priority works
Network Switches	14	14	0	0	Project complete
WAN Improvement and Active Data Centre	17	0	(17)	17	Works on other projects over running impacting on start of this initiative
Firewall Update	31	17	(14)	14	Works have taken longer due to changing supplier part way through project and issues coming to light with initial contractors work
Wi-Fi Upgrades	30	0	(30)	30	Work planned to Start in May 2024
Service Asset & Desk Management	19	(5)	(24)	0	Expenditure completed, additional configuration and development works not required
It Power Security	22	0	(22)	22	Project delayed due to alterations at HBBC impacting on implementation of this project
It User Authentication	22	0	(22)	22	Works delayed due to resourcing issues. Proposed solution being pursued to start in May 2024
Total Great Council	179	24	(155)	129	
<u>PEOPLE PRIORITY</u>					
Lifeline - Analogue to Digital	15	14	(1)	0	project complete
Total People	15	14	(1)	0	
<u>PLACE PRIORITY</u>					
<i>Private Sector Housing Grants</i>					
Disabled Facilities Grants (Private Sector Mandatory)	670	401	(269)	269	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. The remainder of the budget needs to be carried forward
Warm Homes Grants	8	0	(8)	0	This is demand led with no expenditure incurred in year or for a number of years so no further carry forward is proposed.

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EMT Vehicle/Frontline Service Machine replacement	220	188	(32)	32	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	76	10	(66)	66	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	47	0	(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.
Condition Survey Asset Works					
-Car Parks	151	142	(9)	0	Project complete, small saving is due to less contingency budget spend.
Asset Development Programme	762	121	(641)	635	Project continues into 24/25, design cost to be finalised and refurbishment moved to 24/25
UKSPF	348	313	(35)	35	The majority of contracts and grants have been paid throughout the year but there have been some delays to specific interventions have caused an underspend which we would look to carry forward to next year.
Stockyard LUF	11100	454	(10,646)	10,646	Work is ongoing, currently in the design stage. This is a multiyear project consisting of several different milestones and reporting requirements. Moving forward the budget will be profiled over the future years.
Campus Theatre LUF	2000	0	(2,000)	2,000	This spend is currently under review in light of theatres financial position and will be reallocated within the overall LUF programme within the next financial year.
Total Place	15,382	1,629	(13,753)	13,730	
Sub Total General Expenses	15,576	1,667	(13,909)	13,859	