

GENERAL EXPENSES

APPENDIX B

CAPITAL PROGRAMME SUMMARY 2024-25

	Revised Budget 24-25 (£'000)	Actual April to June 24 (£'000)	Year End Forecast (£'000)	Variance (-) = Underspend (£'000)	Comment
CORPORATE PRIORITY					
Privilege Access Management	24	0	24	0	Intending to procure this financial year
Wan Improvement And Active Dat	17	0	17	0	Actively working on this and expected to be delivered by December
Firewall Update	14	0	14	0	Expected to be completed by August
Wifi Upgrades	30	0	30	0	Works commenced - first invoice expected soon. Potential to be slightly lower.
IT Power Security	22	0	22	0	Needs to be revisited with one partner leaving
IT User Authentication	22	0	22	0	Works commenced - First invoice expected in August
ICT Infrastructure	210	0	210	0	This is to create a new network domain, implement Zero trust network. Will be coming in tranches with 50% expected in October and 30% in December
Total Great Council	339	0	339	0	
PEOPLE PRIORITY					
Leisure Improvement Works	1,735	860	1,735	0	This is a well progressed and managed programme with works expected to be complete in accordance with project plans.
Leisure Energy Efficiency Work	265	0	265	0	This is likely to be partly combined with the programme item above once funding agreement has been finalised with the LLEP
EMT Vehicle/Frontline Service	124	59	124	0	The service may need to amend the programme slightly to purchase less, but more expensive, vehicles. The programme is currently on hold whilst this review takes place.
Food Waste Vehicles And Canisters	564	0	564	0	The team is in talks with the contractor regarding the requirements and the ownership of the crates
Total People	2,688	919	2,688	0	

PLACE PRIORITY					
Private Sector Housing Grants					
Lake Terrace Waste Depot Refurb	66	0	66	0	Discussions underway with contractors and consultants however no progress to date.
Drainage At MSV	47	0	47	0	Discussion underway with Network rail about maintenance however no progress to date
Asset Development Programme	635	0	635	0	Costings have been received back from the design team and discissions are ongoing with Health colleagues around financials. Work will need to be undertaken at the Cove and Phoenix house to accommodate relocation and refurbishments needed for the temporary move
Stockyard LUF	2,517	302	2,517	0	The programme is progressing well with planning submitted and now incorporates the £2m allocated to the Theatre previously resulting in a total budget remaining of £10.645m . Based on the latest spend projections the projected spend this financial year is £2.5m with the
UKSPF	35	11	35	0	The capital spend programme is being revised to ensure any grant allocations meet the criteria for capital expenditure.
Estate Management Module	50	0	0	-50	This is a cloud based solution so will be added to revenue and removed from the capital programme
Dalby Rd Car Park	15	0	15	0	This is pending 23/24 PPM works first
Street Lights Upgrade	50	0	50	0	This is pending 23/24 PPM works first
Country Park Car Park	30	0	30	0	This is pending 23/24 PPM works first
Disabled Facilities Grants	614	0	614	0	No update received from Blaby
Total Place	4,060	313	4,010	-50	
Sub Total General Expenses	7,087	1,232	7,037	-50	