

GENERAL EXPENSES

APPENDIX B

CAPITAL PROGRAMME SUMMARY 2024-25

	Original Budget 24-25 (£'000)	Carry forward	In year virements	Revised Budget 24-25 (£'000)	Actual April to September 24 (£'000)	Year End Forecast (£'000)	Variance (-) = Underspend (£'000)	Comment
CORPORATE PRIORITY								
Privilege Access Management	0	24	0	24	0	24	0	Intending to procure this financial year
Wan Improvement And Active Dat	0	17	0	17	5	17	0	Actively working on this and expected to be delivered by December
Firewall Update	0	14	0	14	0	14	0	Expected to be completed by November
Wifi Upgrades	0	30	0	30	0	30	0	Works commenced - first invoice expected soon. Potential for their to be a minor saving
IT Power Security	0	22	0	22	0	22	0	Needs to be revisited with one partner leaving
IT User Authentication	0	22	0	22	0	22	0	November
ICT Infrastructure	210	0	0	210	2	210	0	This is to create a new network domain, implement Zero trust network. Will be coming in tranches with 50% expected in December and 30% in February
Total Great Council	210	129	0	339	7	339	0	
PEOPLE PRIORITY								
Leisure Improvement Works	1,735	0	265	2,000	1,414	2,000	0	Majority of works have been complete - only solar panels at MSV are outstanding. Final invoices and project sign off to be completed in due course
Leisure Energy Efficiency Work	265	0	-145	120	0	120	0	Works have commenced but solar panels at Waterfield are still to be completed.
EMT Vehicle/Frontline Service	92	32	0	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.

								Based on Biffa's current proposed model for operating a food waste collection service, this would require 5 x vehicles at approx. £130k each totalling £650k – DEFRA funding of £409k would leave an overspend of £241k. service is currently working on a wider piece of working about options modelling but there are several clarifications that Biffa require until they provide a revised proposal – the aim of which is to reduce the overspend as much as possible.
Food Waste Vehicles And Canisters	564	0	0	564	0	805	241	
Total People	2,656	32	120	2,808	1,473	3,049	241	

PLACE PRIORITY								
Private Sector Housing Grants								
Lake Terrace Waste Depot Refurb	0	66	0	66	0	66	0	Discussions underway with contractors and consultants however no progress to date.
Drainage At MSV	0	47	0	47	0	47	0	Discussion underway with Network rail about maintenance however no progress to date
Asset Development Programme	0	635	0	635	2	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	0	10,645	-8,098	2,547	436	2,547	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 majority of the remaining amount being spent in 2025/26 and some minor spend in 2026/27.
UKSPF	0	35	0	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	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	0	15	0	15	0	This is pending 23/24 PPM works first
Street Lights Upgrade	50	0	0	50	0	50	0	This is pending 23/24 PPM works first
Country Park Car Park	30	0	0	30	0	30	0	This is pending 23/24 PPM works first
Disabled Facilities Grants	345	269	0	614	0	614	0	No update received from Blaby
Total Place	490	13,698	-10,098	4,090	449	4,040	-50	
Sub Total General Expenses	3,356	13,859	-9,978	7,237	1,929	7,428	191	