

GENERAL EXPENSES

APPENDIX A

CAPITAL PROGRAMME SUMMARY 2024-25

	Latest Budget 24-25 (£'000)	Actual April to November 24 (£'000)	Year End Forecast (£'000)	Variance (-) = Underspend (£'000)	Comment
GREAT COUNCIL					
Privilege Access Management	24	0	24	0	Intending to procure this financial year
Wan Improvement And Active Data	17	5	17	0	Actively working on this and expected to be delivered before the year end
Firewall Update	14	0	14	0	Actively working on this and expected to be delivered before the year end
Wifi Upgrades	30	19	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 soon.
ICT Infrastructure	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	339	26	339	0	
PEOPLE PRIORITY					
Disabled Facilities Grants	614	128	614	0	All works are being coordinated by Blaby as the lead for Lightbulb. Any underspend will be carried forward
Leisure Improvement Works	2,000	1,822	2,000	0	This is a well progressed and managed programme with works expected to be complete in accordance with project plans.
Leisure Energy Efficiency Work	120	0	120	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	133	133	9	Some changes applied to the programme , 2 vehicles from next years budget were purchased instead of this year's, due to requirement to replace them, next year's budget reduced accordingly
Food Waste Vehicles And Canisters	564	0	805	241	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.
Total People	3,422	2,083	3,672	250	

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<u>PLACE PRIORITY</u>					
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	2	635	0	Costings have been received back from the design team and discussions are ongoing with Health colleagues around financials for use of Parkside for GP surgery. Work will need to be undertaken at the Cove and Phoenix house to accommodate relocation and refurbishments needed for the temporary move should this progress.
Stockyard LUF	2,517	545	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 majority of the remaining amount being spent in 2025/26 and some minor spend in 2026/27.
UKSPF	274	24	295	21	Based on latest reports to government the capital spend needs to be increased by £21k all fully funded.
Estate Management Module	50	0	0	-50	This is a cloud based solution so will need to be accounted for as revenue spend.
Dalby Rd Car Park	15	0	15	0	This is pending 23/24 PPM works first
Street Lights Upgrade	50	0	0	-50	The work has not started whilst scheme is being devised and clarification if works are capital or revenue
Country Park Car Park	30	0	30	0	This is pending 23/24 PPM works first
Total Place	3,684	571	3,605	-79	
Total General Expenses	7,445	2,680	7,616	171	