

CAPITAL PROGRAMME 2017/18 PROGRESS REPORT - OCTOBER 2017

APPENDIX A

	Grant Funded	Business Case Approved	Budget for Year	Actual April 17 to October 17	Forecast	Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
General Expenses								
Disabled Facilities Grants (Private Sector Mandatory)	Y	Y	259	64	192	-67	YG	Current approved amount for the year is £103k, with a number of others in the application process and more still expected throughout the year. With the capitalisation of salaries, other lightbulb capital costs and grant expenditure forecast at this early stage it is expected that there will be an underspend against budget of £67k for which alternative uses are being explored. However, it is difficult to predict given the changes regarding lightbulb which may progress the service. The Project Manager will take a report to Management Team with the options for the underspend as the year progresses to reach an agreement on alternative uses. It should be noted that if there is any remaining underspend against funding it will have to be re-paid.
Warm Homes Grants	N	Y	30	12	20	-10	YG	Budget has been reduced by £10k as part of the 2018/19 budget setting process to reflect refund of repayment of grant from 16/17 which was partially funding the budget in 17/18. Current approved amount of £15k against revised budget of £20k, with further costs expected to meet budget due to receipt of other eligible cases as the year progresses.
Leisure Vision - Phase 1 Melton Sports & Leisure Village	Partially	Y	65	28	65	0	HR	The permanent Stand has been installed and provides covered 96 seats. Recently approved PFA monies in line with leisure vision procurement project which has increased the budget. The second bid with the Football Foundation for £45k funding is progressing with a response expected imminently after providing further information as requested.
Public Conveniences	N	Y	390	21	390	0	CD	Recent PFA approval has increased the budget to in line with the tenders received and anticipated consultants fees and other costs. Currently an updated project plan is awaited from the contractor but it is hoped that they will be on site from the end of November with a 20 week programme to completion of the works. Should there be any slippage a request to carry forward the budget into 2018/19 will be put forward at year end.

TOTAL - GENERAL EXPENSES

744	125	667	-77
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Key to Initials:

HR = Harry Rai

CD = Chris Damri

YG = Yvonne Garraway