

CAPITAL PROGRAMME 2017/18 PROGRESS REPORT - FEBRUARY 2018								
	Grant Funded	Business Case Approved	Budget for Year	Actual April 17 to February 18	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	102	259	0	JW	Current approved amount for the year is £102k, 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 (for which actuals are still to be confirmed now that actual data on time etc is available) and grant expenditure forecast at this stage it is expected that there will be an underspend against budget of £65k. It has subsequently been agreed that this remaining funding will be invested in a series of measures to ensure the effectiveness of the Lightbulb Project across Leicestershire through investment in its shared resources, and enhance the existing 'Home Support Grant' (minor adaptations under £2500) and 'Housing Enablement Team' provision (adapting houses for people returning from hospital) The DFGs are demand led and therefore it is difficult to predict the outcome though it appears we have been able to meet 100% of demand in 2017/18
Disabled Facilities Grants - Additional Funding	Y	Y	29	0	29	0	VC	Business case recently approved for additional DFG funding for which DCLG have confirmed can be used to purchase lifeline equipment, in relation to the timesage project, to be used to deliver the service. Capital expenditure to be fully spent before year end in line with terms of the funding.
Warm Homes Grants	N	Y	20	16	20	0	JW	Current approved amount of £17k against revised budget of £20k, with further costs expected to meet budget due to receipt of other eligible cases as the year progresses. It should be noted that a repayment of a grant has been received, amounting to £956, and therefore a recommendation has been put forward to amend the financing in line with this.
Leisure Vision - Phase 1 Melton Sports & Leisure Village	Partially	Y	65	18	25	-40	CD	The £65k budget is made up of two elements; £30k carried forward from 16/17 in relation to works to the site under the football foundation bid and £35k in relation to consultancy and legal fees. All works under football foundation bid completed with final invoice (for 10% of the stadium) awaited. It should be noted that the actual cost of the stadium is £1.7k less than expected. Included within the carry forward from 16/17 there were also costs in relation to floodlights and lamps which have not yet materialised. It is not expected that the floodlights works are required any longer. Due to these savings £5k of the expected underspend will not be required to be carried forward into 2018/19. It has now been confirmed that the Football Foundation £45k funding assumed will not be received. It is therefore requested that the source of funding is amended to leisure vision capital receipts. Re the £35k for consultancy fees, these costs are to be written off to revenue due to the delivery of the final scheme now not expected for a number of years and therefore we cannot capitalise something for which the scheme is so far in the future and there is no certainty. The £35k will therefore be transferred back to leisure vision capital receipts at year end.
Public Conveniences	N	Y	390	21	22	-368	CD	A revised planning application is required for Wilton Road which led to a delay in the works. The building works are now expected to be started in 2018/19 and therefore the majority of the budget will be carried forward. The spend to date is on consultancy fees, utility connection and disconnection fees and planning and building regulation fees.

TOTAL - GENERAL EXPENSES

763	157	355	-408
------------	------------	------------	-------------

Key to Initials:

HR = Harry Rai

CD = Chris Damri

JW = Jim Worley

VC = Victoria Clarke