

	Authorised Funds	Estimated Year End Position	Underspend/ Overspend (-)	Reason for Carry Forward	Amount to Carry Forward to 2018-19 Scheme Specific
	£000	£000	£000		£000
<b>GENERAL EXPENSES</b>					
<b>COMMUNITY AND SOCIAL AFFAIRS COMMITTEE</b>					
<b>Private Housing Schemes</b>					
Disabled Facilities Grants (Mandatory)	259	131	128	Underspend predicted due to DFG funding being higher than demand in year. It has been agreed with MHCLG that the funding can be carried forward into 2018/19 to fund DFGs and other grants such as Home Support Grants.	128
Warm Homes Grants	20	16	4	No further grants are expected to be paid in 2017/18. The remaining budget is required to be carried into 2018/19 to fund future grants for which there is currently no 18/19 budget.	4
<b>Other Schemes</b>					
Disabled Facilities Grants - Additional DFG Funding	29	29	0	Funding required expenditure to be incurred in full in 2017/18. Project complete with invoices awaited.	0
Leisure Vision - Phase 1 Melton Sports & Leisure Village	65	25	40	Phase one of the project complete with invoices awaited for the remaining 10% of the stadium and lighting works.	0
Public Conveniences	390	21	369	Revised planning application was required for Wilton Road which has led to a delay in the works.	369
<b>Community &amp; Social Affairs Committee - Sub Total</b>	<b>763</b>	<b>222</b>	<b>541</b>		<b>502</b>
<b>MELTON, ECONOMIC AND ENVIRONMENTAL AFFAIRS COMMITTEE</b>					
<b>Miscellaneous Schemes</b>					
Partnership Scheme in Conservation	6	0	6	The previous ambition to transfer the funds to Historic England's Heritage Action Zone (HAZ) programme has not come to fruition. However there is an ambition to address the condition of one property in the town centre in respect of which the funds may be required for incentivisation or match funding. In this scenario, authorisation will be sought to transfer the sum.	6
Lake Terrace Waste Depot Refurbishment	0	0	0	A survey of the site has shown that circa £200k may be required to bring the site back to a good standard. Whilst the contractor are responsible for much of this, negotiations to agree the apportionment of costs have started and will continue in the new financial year. A business case will be put together in 2018/19 once these discussions have completed.	31
Cattle Market - Wash Down Area	30	30	0	Project complete.	0
Cattle Market - Phase 1 Securing the Future	970	966	4	Project complete.	0
<b>Melton, Economic &amp; Environmental Affairs Committee - Sub Total</b>	<b>1,006</b>	<b>996</b>	<b>10</b>		<b>37</b>
<b>POLICY, FINANCE &amp; ADMINISTRATION COMMITTEE</b>					
<b>Transformational Change Projects</b>					
Enterprise Document Management (EDM)	20	17	3	System improvements required to bring the software into working condition for its intended use which will be addressed in 2018/19.	3
<b>Other Schemes</b>					
Committee System	10	10	0	Project complete.	0
New Council Offices	39	0	39	No further works expected.	0
<b>Policy, Finance &amp; Administration Committee - Sub Total</b>	<b>69</b>	<b>27</b>	<b>42</b>		<b>3</b>
<b>GENERAL EXPENSES TOTALS</b>	<b>1,838</b>	<b>1,245</b>	<b>593</b>		<b>542</b>
<b>SPECIAL EXPENSES</b>					
<b>TOWN AREA COMMITTEE</b>					
<b>Miscellaneous Schemes</b>					
Play Area Equipment	18	18	0	Project complete.	0
<b>SPECIAL EXPENSES TOTALS</b>	<b>18</b>	<b>18</b>	<b>0</b>		<b>0</b>

**HOUSING REVENUE ACCOUNT****COMMUNITY & SOCIAL AFFAIRS COMMITTEE**

Aids & Adaptions	120	110	10	On-going project, aids and adaptations are being progressed in line with policy and date order for small/large works. Due to the resources available to deliver the works some will fall into 2018/19.	10
Replacement Kitchens Bathrooms	129	129	0	Kitchen and bathroom contracts are in place with works expected to be completed in year.	0
Central Heating	60	60	0	Works planned for 2017/18 expected to be completed in year.	0
Replace Exterior Doors & Windows	30	22	8	A schedule of window and door replacements is in place with some works falling into 2018/19 due to delay in procurement of the contract.	8
Rewire Council Properties	34	0	34	Procurement of the rewire contract has taken longer than expected with works not expected to start until 2018/19.	34
Re-Roofing Works	237	237	0	Works are progressing well with year 5 works expected to be complete in year.	0
Housing, Health & Safety Related Schemes	77	79	-2	Works complete.	0
Communal Refurbishments	19	19	0	Communal refurbishments at Wilton Court are underway with works expected to be completed before year end.	0
Capitalisation of Housing Inspector costs	79	79	0	Salaries to be capitalised at yearend.	0
Beckmill Court Refurbishment & Regeneration	2,200	1,032	1168	expected to fall at the end of the project which will be in 2018/19. Note: potential need to request additional budget in 2018/19 for Fire Risk Assessment works not included in the original scope in 2018/19.	1168
Granby House Refurbishment	849	849	0	Works completed with final account awaited.	0
Gretton & Wilton Court	37	37	0	Works complete with final invoice awaited.	0
Affordable Housing	80	0	80	Purchase of flat delayed until 2018/19.	80
Void Catch Up Repairs	180	180	0	This is a demand led budget and it is expected that it will be fully spent in 2017/18.	0
<b>HOUSING REVENUE ACCOUNT TOTALS</b>	<b>4,131</b>	<b>2,831</b>	<b>1,298</b>		<b>1,300</b>
<b>OVERALL TOTALS - ALL FUNDS</b>	<b>5,987</b>	<b>4,094</b>	<b>1,891</b>		<b>1,842</b>