

CAPITAL PROGRAMME 2018/19 PROGRESS REPORT - August 2018

APPENDIX A

	Grant Funded	Business Case Approved	Budget for Year	Actual April 18 to Aug 18	Forecast	Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
Enterprise Document Management (EDM)	N	Y	3	1	3	0	JW	Enhancement of EDM for enforcement ordered with delivery and completion expected in August /September 2018
Telephony Upgrade	N	N	50	0	50	0	MD	Business case submitted to Corporate Committee (25th September)for approval with full expenditure expected by the end of the financial year.
Northgate Server	N	N	18	0	0	-18	MD	Northgate have advised a delay in the expected certification of the Windows 2016 server operating system for the Northgate application. This is now expected in Summer 2019. This has resulted in reconsideration of the strategy to migrate users away from the Solaris operating system at the current time. We have engaged with the Solaris reseller to ensure a maintained Solaris operating system until this time.
Disabled Facilities Grants (Private Sector Mandatory)	Y	Y	409	0	409	0	VC	The Leicestershire Lightbulb service is fully functional now with Blaby carrying out the work on the Council's behalf. At this early stage it is expected that the 2018/19 DFG allocation will be spent however there has been little information received from Blaby to date. £129k of the budget relates to the carry forward from 2017/18 for which the allocation is being agreed for spend within Leicestershire on capital works. The exact detail of this is still to be confirmed.
Warm Homes Grants	N	Y	4	0	9	5	VC	Turnover of staff in the team has temporarily halted the approval process for warm homes grants but there are cases going through approval presently. There has been a repayment of a DFG in year of £5.4k which is requested to be used to increase the WHG programme increasing the budget to £9k which is in line with anticipated expenditure.
Public Conveniences	N	Y	367	0	367	0	CD	Re-development project for the two public conveniences (Wilton Road and St Marys Way) started 9th July 2018 with a 20 week build period and estimated completion date of December 2018. There is the potential need for value engineering to be undertaken to ensure the spend is in line with budget.

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Partnership Scheme in Conservation	N	Y	6	0	0	-6	JW	Purpose for which funds were carried out now completed by private investment; project complete and funds can be returned for alternative use. Potential for a request to be brought back at a later stage with regards to a new opportunity. Should this materialise a project mandate and business case will be completed.
EMT Vehicle/frontline Service Machine replacement	N	Y	81	30	81	0	RS	Frontline mower has been purchased in quarter one with the remaining two crew carrying vehicles to be purchased in quarter three. Potential for a small underspend but this will not be confirmed until the final purchase prices have been agreed. To be reviewed at the next round of monitoring.
Lake Terrace Waste Depot Refurbishment	N	N	31	0	31	0	PP	Drainage works required to comply to the Environment Agency licencing. Discussions are underway with Biffa and further detail will be available end October.

TOTAL - GENERAL EXPENSES

969	31	950	-19
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Key to Initials:

PP = Pranali Parakh
 CD = Chris Damri
 JW = Jim Worley
 VC = Victoria Clarke
 MD= Mike Dungey
 RS = Raman Selvon