

Appendix A - Provisional Year End Position 2018-19

	Authorised Funds	Estimated Year End Position	Underspend (-) / Overspend	Reason for Carry Forward	Amount to Carry Forward to 2019-20 Scheme Specific
<b>General Fund</b>					
<b>New Council Offices</b>	0	41	41		0
Enterprise Document Management (EDM)	3	3	0		0
Telephony Upgrade	58	0	(58)	Project underway however handset purchases pending.	58
Northgate Server	34	34	0		0
Disabled Facilities Grants (Private Sector Mandatory)	409	442	33	Disabled Facilities Grants are now managed through the Lightbulb project hosted by Blaby. Note in this financial year additional funding of £33k has been received and spend against this has been committed.	0
Warm Homes Grants	4	5	1	£5k grant to be repaid March 2019 to the Council. The remaining funds to be carried forward to 19/20.	4
Partnership Scheme in Conservation	6	0	(6)	Purpose for which funds were required have been completed by private investment; project complete and funds no longer required.	0
EMT Vehicle/frontline Service Machine replacement	81	30	(51)	Due to delay in production mower will not be delivered until quarter 1 of 19-20.	44
Public Conveniences	367	409	42	Works to be complete by year end with final account awaited.	0
Lake Terrace Waste Depot Refurbishment	31	0	(31)	Drainage works required to comply to the Environment Agency licencing. Business case to be prepared. Project to move forward once staffing in place.	31
<b>Sub Total General Fund</b>	<b>993</b>	<b>964</b>	<b>29</b>		<b>137</b>
<b>HRA</b>					
Aids & Adaptations	150	131	(19)	On-going project, aids and adaptations are being progressed in line with policy and date order for small/large works. Further works to continue 19-20	19
Replacement Kitchens Bathrooms	137	122	(16)	Kitchen and bathroom contracts are in place with majority works expected to be completed in year and projected underspend to be carried forward.	16
Central Heating	260	130	(130)	Boiler & central heating replacements works completed on an ad-hoc basis.	130
Replacement Exterior Doors & Windows	132	45	(88)	Some works have been completed and remainder of budget to be committed in 19-20.	88
Rewire Council Properties	401	286	(115)	Expected underspend due to lack of asbestos surveys allocated for asbestos surveys, for professional fees (CDM & QC). Note budget to be carried forward to 19-20 however all rewiring works to be complete by 31 March 2020.	115
Re-Roofing Works	200	274	74	Final year of contract.	0
Housing Repair Systems	50	22	(28)	Purchase and installation of a new system to enable communication of repairs between the Council's Northgate system and the contractors (AXIS) IT system.	28
Housing Health & Safety Related Schemes	50	5	(45)	Completed stock condition survey numbers have dwindled down to virtually nothing recently due to other demands on capacity. Budget not spent required next financial year.	45

	Authorised Funds	Estimated Year End Position	Underspend (-) / Overspend	Reason for Carry Forward	Amount to Carry Forward to 2019-20 Scheme Specific
Capitalisation of Housing Inspector Costs	89	104	15	Salaries to be capitalised at year end.	0
Beckmill Court Refurbishment & Regeneration	1,244	1,360	116	Project complete.	0
Conversion of Electric Storage Heaters	100	16	(84)	Being mobilised and expecting to incur costs for 2 pilot properties. Carry over underspend to next financial year.	84
Non Traditional Dwelling Site Development	450	0	(450)	Works have commenced on preparing masterplans and development appraisals for all council owned sites with development potential..	450
Granby House Refurbishment	31	31	0	Works are complete and signed off with retention works outstanding.	0
Fairmead Regeneration	2,400	20	(2,380)	Works have commenced on preparing masterplans and development appraisals for all council owned sites with development potential..	2,380
Affordable Housing Gretton Extra Care	100	20	(80)	Works have commenced on preparing masterplans and development appraisals for all council owned sites with development potential..	80
Affordable Housing	1,410	85	(1,325)	One flat purchased in quarter 1. Further works to be completed in 19-20.	1325
Void Catch Up Repairs	150	150	0	This is a demand led budget and is projected that there will be an underspend.	0
<b>Sub Total HRA</b>	<b>7,354</b>	<b>2,800</b>	<b>(4,554)</b>		<b>4,760</b>
<b>Special</b>					
Play Area Equipment - Kirby Fields and Melton Country Park Climbing Forest	20	20	0	Works to be complete by year end.	0
<b>Sub Total Special:</b>	<b>20</b>	<b>20</b>	<b>0</b>		<b>0</b>
<b>Total All</b>	<b>8,367</b>	<b>3,784</b>	<b>(4,583)</b>		<b>4,897</b>