

## DRAFT CAPITAL OUTTURN 2019-20 AND PROPOSED CAPITAL C/FWDS

## APPENDIX B

Priority	Project Ref		Budget 19-20	Estimated Year End Position	Variance (-) = Underspend	Amount To Carry Forward To 20-21	Reason
			£000	£000	£000	£000	
<b>GENERAL FUND</b>							
Corporate	0109	Citrix upgrade	29	32	3	0	
Corporate	0110	Network refresh	11	11	0	0	
Corporate	0111	Security Infrastructure	10	12	2	0	
Corporate	0112	Windows Server Migrations	14	8	(6)	6	Delay in completing project due to resource as work priorities were re-assigned
Corporate	0474	Telephony Upgrade	44	44	0	0	
Place	0464	EMT Vehicle/frontline Service Machine replacement	44	44	0	0	
Place	0464	EMT Vehicle/frontline Service Machine replacement	51	0	(51)	51	EMT vehicles need to be replaced . Delay in progressing purchase however, business case needs to be done
Place	0486	Lake Terrace Waste Depot Refurbishment	31	0	(31)	31	Work is to commence in new financial year
Place	0495	Melton Country Park Masterplan	37	4	(33)	33	Issue with Contractor delivering project. Currently going through procurement to award contract
People	6410	Disabled Facilities Grants (Private Sector Mandatory)	493	163	(330)	330	For applications to be approved the process takes time which impacts on completing works. There has also been a change in staff at MBC which had also resulted in less expenditure being committed. Plans are underway to review the process enabling more projects to be approved subject to criteria being met.
People	6412	Warm Homes Grant	4	0	(4)	4	Grant not required in year so to carry forward to meet need when this arises
		<b>SUB TOTAL GENERAL FUND</b>	<b>768</b>	<b>318</b>	<b>(450)</b>	<b>455</b>	
<b>HRA</b>							
Place	8001	Aids & Adaptations	243	274	31	0	Additional expenditure to meet unforeseen demand
Place	8002	Replacement Kitchens Bathrooms	20	23	3	0	
Place	8003	Central Heating	200	250	50	0	In year budget reduction based on a believed out turn of £247,000. However, more programmed works were delivered than was anticipated at that time.
Place	8005	Replacement Exterior Doors & Windows	55	72	17	0	In year budget reduction based on a believed out turn of £148,000. However, more programmed works were delivered than was anticipated at that time.
Place	8006	Rewire Council Properties	623	528	(95)	95	Issue with gaining access and current contractor delivering project. In addition a number of residents are not agreeing for work to be done.
Place	8009	Re-Roofing Works	10	8	(2)	2	On going project
Place	8017	Housing Repairs System	28	0	(28)	0	
Place	8020	Capitalisation of Housing Inspector Costs	132	162	30	0	
Place	8021	Fire Safety & Fire Risk Assessment	180	82	(98)	98	Delay in completing works due to Covid_19
Place	8025	Beckmill Court Refurbishment & Regeneration	130	153	23	0	The budget for this was cut and the full retention monies not allowed for.
Place	8026	Conversion of Electric Storage Heaters	10	7	(3)	0	
Place	8029	Granby House Refurbishment	29	25	(4)	0	
Place	8032	Fairmead Regeneration	135	119	(16)	16	Programme to continue in 20-21
Place	8033	Affordable Housing Gretton Extra Care	0	0	0	0	
Place	8034	Affordable Housing	1,058	967	(91)	91	Programme of Affordable Housing to continue in 20-21 and any underspend to be carried forward to ensure MBC meet commitment
Place	8035	Boiler Replacements	10	0	(10)	0	
Place	8040	Fire Damage - Drummond Walk	40	5	(35)	35	Fire damage works to complete in next financial year
Place	8050	Scooter Pods	77	54	(23)	9	Final payment due at practical completion.
Place	9100	Void Catch Up Repairs	125	120	(5)	0	
		<b>SUB TOTAL HRA</b>	<b>3,105</b>	<b>2,849</b>	<b>(256)</b>	<b>346</b>	
		<b>TOTAL - FULL PROGRAMME</b>	<b>3,873</b>	<b>3,167</b>	<b>(706)</b>	<b>801</b>	