

GENERAL EXPENSES

Appendix A - General Expenses Capital programme 2020-21

CAPITAL PROGRAMME SUMMARY 2020-21

	Grant Funded	Business Case Approved	Total Budget 20-21	Actual April 20 to July 20	Year End Forecast	Variance (-) = Underspend	Comment
		Y/N	£000	£000	£000	£000	
CORPORATE PRIORITY							
Windows server migrations	N	Y	6	0	6	0	The Windows Server Migrations project is on-going and expected to close in December 2020, based on current estimates. The remaining £6k will be spent on a number of migrations still in plan .There may be requirements for additional hardware or services to enable the project to be completed.
Mobile Working Devices	N	N	17	0	17		The Capital Mobile Working devices is for a replacement programme of mobile devices i.e. iPhones and iPad's . Work is underway to create a priority plan of devices which will be replaced based on age and condition of current devices as well as business risk
Housing Improvement Plan - IT System	N	Y	93	56	93	0	The system has been purchased and it is anticipated that the remainder of the budget will be required to complete the project.This project is split between General Fund & HRA.
Telephony Upgrade	N	Y	0	-26	0	0	Final Invoices pending to match accruals from 2019/20
PEOPLE PRIORITY							
Private Sector Housing Grants							
Disabled Facilities Grants (Private Sector Mandatory)	Y	Y	589	82	589	0	MHCLG provide the funding for DFGs to First Tier Authorities via the Better Care Fund. MHCLG specify the exact allocation for each second tier authority. The Lightbulb Team at Blaby District Council (from Oct '17) carry out the DFG process for all Leicestershire district councils. Financial performance data is provided by Blaby District Council with meetings being held to monitor and review expenditure. It should be noted that any underspend will need to be paid back or permission received from Government/LCC to carry this forward. This year £45k has been allocated to The Hoarding Project which has been set up by The Housing Services Partnership and the budget has been reduced for this amount.
Warm Homes Grants	Y	Y	4	0	4	0	Anticipated that budget will be committed , subject to eligible applications.
PLACE PRIORITY							
EMT Vehicle/Frontline Service Machine replacement	N	N	101	0	101	0	Business case awaiting approval by SLT. Awaiting business case to be approved with £31k progressing in the meantime and further work underway to outline use of balance of £60k
Lake Terrace Waste Depot Refurbishment	N	N	91	0	91	0	Project under review and proposal being put together and update to be provided at next meeting.
Melton Country Park Masterplan	N	N	33	0	33	0	
Rural Pub Relief	N	N	30	0	30	0	Project is ongoing with spend to be incurred this year.
Christmas Lights	N	N	35	0	35	0	Project to provide a Christmas tree pit for the provision of a Christmas tree in the town centre still in the pipeline.
Sub Total General Expenses							
			999	112	999	0	

Prior Year Projects

Public Conveniences	N	Y	0	-5	0	0	Retention monies to be paid 2020-21
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