

CAPITAL PLAN OUTTURN 2022/23

Appendix 1

	Current Budget £	Actual Spend 31/3/23 £	Balance £	Slippage into 2023/24 Requested £	Under/ (Overspend) £
GF Summary Total	10,939,400	3,804,356	7,135,044	6,080,121	1,054,923
HRA Summary Total	12,034,200	3,990,271	8,043,929	3,675,300	4,368,629
Grand Total	22,973,600	7,794,627	15,178,973	9,755,421	5,423,552
Z823 Performance Management System	15,400	3,793	11,607	0	11,607
Z310 Planned Building Improvements - Block Sum	742,000	13,336	728,664	0	728,664
Z748 Loughborough Festive Lights and Street Dressing	4,400	0	4,400	0	4,400
Z796 Carbon Neutral Action Fund - Block Sum	1,095,100	123,968	971,132	909,100	62,032
Z801 Lighting strategy to support the Masterplan lane strategy - feasibility study	10,000	11,500	(1,500)	0	(1,500)
Z832 Feasibility Work - New Council Offices	150,000	11,615	138,385	138,400	(15)
Z396 Public Realm - Shepshed Town Centre	8,400	0	8,400	0	8,400
Z861 Town Deal - Living Loughborough	248,000	202,821	45,179	45,200	(21)
Z815 Rothley Parish Council - upgrade Rothley Centre	173,200	101,968	71,232	0	71,232
Z484 Closed Churchyard Wall	8,100	0	8,100	8,100	0
Z757 Town Hall Roof Upgrade	17,200	0	17,200	17,200	0
Z784 Loughborough Cemetery - New Burial Provision	52,500	24,483	28,017	28,000	17
Z791 Shelthorpe Golf Course - Fencing	77,100	0	77,100	77,100	0
Z792 Community Tree Planting Programme	82,800	81,209	1,591	0	1,591
Z797 Loughborough Town Hall - Lower Level Elevation Repairs & Feasibility Study	1,900	2,100	(200)	0	(200)
Z798 Town Hall - Victorial Room - Air Handling	23,500	0	23,500	23,500	0
Z799 Town Hall - additional seating	155,000	0	155,000	155,000	0
Z802 Allotment Improvements	10,000	0	10,000	10,000	0
Z805 Queens Park Aviary Improvements	20,000	0	20,000	20,000	0
Z806 Playing Pitch Strategy Action Plan	91,900	55,611	36,289	36,300	(11)
Z810 Unit4 Agresso Upgrade	32,800	0	32,800	32,800	0
Z811 Legal Case Management System	13,200	8,839	4,361	0	4,361
Z824 Shepshed Provision of Open Space scheme	102,500	65,269	37,231	37,200	31

	Queens Park - Improvements to Childrens Play Provision & Adult					
Z828	Recreation Provision	203,200	0	203,200	203,200	0
Z831	Loughborough Playground Improvement Plan	100,000	0	100,000	100,000	0
Z854	Lodge Farm Public Open Space Enhancements	31,200	0	31,200	31,200	0
Z855	Cemetery Ashes Plots	40,000	0	40,000	40,000	0
Z856	Cemetery Gates	15,000	0	15,000	15,000	0
Z859	Syston Riverside Walk	50,000	4,775	45,225	45,200	25
Z873	Town Deal - Lanes and Links	100,000	86,013	13,987	14,000	(13)
Z500	Birstall Cedars Academy all weather pitch	50,000	0	50,000	50,000	0
Z697	Bell Foundry Pocket Park - Phase 1 & 2	25,100	0	25,100	25,100	0
Z699	Shelthorpe Public Open Space Enhancements	111,700	0	111,700	111,700	0
Z778	Syston Community Garden	22,300	695	21,605	21,600	5
Z795	Syston Town Council - redevelopment of sports pavilion at Memorial Park	57,000	56,977	23	0	23
Z825	Loughborough Police Station Centre - Front Enquiry Desk	98,800	0	98,800	98,800	0
Z830	Holt Drive PA Enhancements	11,000	0	11,000	11,000	0
Z847	Barrow Town Cricket Club - extend clubhouse facilities, creating additional changing and ancillary provision	9,000	9,000	0	0	0
Z849	Barrow Town Council - new play area Mill Lane	2,200	2,200	0	0	0
Z850	Sileby Parish Council - improvement and provision of additional youth/adult facilities at Sileby Memorial Park	70,700	0	70,700	70,700	0
Z852	Shepshed Town Council - Skate Bowl, Oakley Road Playing Fields	49,700	49,709	(9)	0	(9)
Z860	Radmoor Road Public Open Space Enhancements	53,600	0	53,600	53,600	0
Z864	Hathern Village Hall - additional community space	34,400	30,535	3,865	3,900	(35)
Z865	Quorn Parish Council - additional play equipment - Cave's Field, Quorn	29,900	29,944	(44)	0	(44)
Z866	Barrow Upon Soar Parish Council - Barrow Cemetery extension	100,000	99,999	1	0	1
Z872	Barrow PC - new children's play facilities - King George V Playing Fields	33,800	33,764	36	0	36
Z085	Replacement Hardware Programme	52,500	79,021	(26,521)	0	(26,521)
Z354	Infrastructure Development	59,700	36,422	23,278	0	23,278
Z388	CCTV	136,600	0	136,600	136,600	0
Z423	Call Secure System - PCI Compliance	4,200	4,160	40	0	40
Z744	Beehive Lane Car Park Improvements and refurbishment scheme	120,600	55,522	65,078	65,100	(22)
Z786	Car Parks Resurfacing and Improvements	32,800	0	32,800	32,800	0
Z787	Bedford Square Gateway	1,867,500	1,404,682	462,818	462,800	18
Z812	Server Redesign	70,000	0	70,000	70,000	0
Z813	Cloud Implementation	108,400	43,927	64,473	40,000	24,473
Z814	Meeting Rooms - presentation screens	0	4,009	(4,009)	0	(4,009)

Z816	Northgate - Single Use System	71,500	56,307	15,193	15,200	(7)
	Hybrid Council Meeting - Camera and audio equipment - Virtual					
Z822	Meetings	3,900	34	3,866	0	3,866
Z835	Shepshed Public Realm	1,065,200	273,020	792,180	792,200	(20)
Z853	Phone System - Migration to Teams	30,000	28,640	1,360	0	1,360
Z348	Charnwood Community Facilities Grants	139,600	40,490	99,110	0	99,110
Z424	Choice Based Lettings Software	0	0	0	0	0
Z427	Members Grants - Members Choice	13,000	13,120	(120)	0	(120)
Z210	Disabled Facilities Grants - Block Sum	2,496,400	644,879	1,851,521	1,851,521	0
Z346	Private Sector Housing Grants - Block Sum	174,000	0	174,000	174,000	0
Z141	Regional Housing Pot Grant	42,900	0	42,900	0	42,900
Z363	Fuel Poverty Scheme	7,000	0	7,000	7,000	0
	John Storer House - extension and reconfiguration of Community					
Z868	Hub Venue	10,000	10,000	0	0	0
	Total General Fund Schemes	10,939,400	3,804,356	7,135,044	6,080,121	1,054,923
	<u>HRA - Housing Revenue Account Capital Schemes</u>					
Z761	Major Adaptations	700,000	538,837	161,163	161,200	(37)
Z301	Minor Adaptations	50,000	1,414	48,586	0	48,586
Z302	Stairlifts	60,000	56,871	3,129	0	3,129
Z762	Major Voids	420,000	43,970	376,030	376,000	30
	<u>Compliance</u>					
Z434	Asbestos Removal	250,000	200,966	49,034	50,000	(966)
Z771	Communal Area Improvements	300,000	109,682	190,318	200,000	(9,682)
Z742	Communal Area Electrical Upgrades	200,000	133,103	66,897	0	66,897
Z772	Smoke/CO & Heat Detection	149,800	19,907	129,893	0	129,893
Z773	Fire Safety Works	100,000	81,379	18,621	0	18,621
	<u>Stock Maximisation</u>					
Z375	Garages	50,000	0	50,000	0	50,000
	<u>Decent Homes</u>					
Z763	Kitchens	767,000	59,069	707,931	0	707,931
Z764	Bathrooms	1,478,100	195,906	1,282,194	0	1,282,194
Z765	Electrical Upgrades	212,500	49,546	162,954	0	162,954
Z454	Electrical Upgrades	0	800	(800)	0	(800)
Z766	Window Replacement	213,300	3,033	210,267	0	210,267
Z767	Heating	710,400	694,545	15,855	0	15,855
Z743	Sheltered Housing Improvements	50,000	45,371	4,629	0	4,629

	Redevelopment Sheltered Accommodation - St Michael's Court,					
Z871	Thurmaston	0	0	0	0	0
Z768	Door Replacement	850,000	129,577	720,423	0	720,423
Z769	Roofing Works & Insulation	920,000	171,715	748,285	0	748,285
Z770	Major Structural Works	250,000	301,813	(51,813)	0	(51,813)
	General Capital Works					
Z776	Estate and External Works	205,000	2,840	202,160	100,000	102,160
Z857	Housing Capital Technical Costs	312,000	179,812	132,188	0	132,188
Z378	Door Entry Systems	230,000	262,323	(32,323)	0	(32,323)
Z760	Acquisition of Affordable Housing to meet housing need	3,302,700	563,988	2,738,712	2,738,700	12
Z851	Acquisition of Dwellings - S106	1,200	0	1,200	1,200	0
Z775	Mobility Scooter Storage	15,000	0	15,000	15,000	0
Z867	Delivery of Stock Condition Survey and Associated Costs	204,000	143,804	60,196	0	60,196
Z869	Digital Filing - HRA Software	33,200	0	33,200	33,200	0
	HRA - Total	12,034,200	3,990,271	8,043,929	3,675,300	4,368,629