

CABINET – 14TH MARCH 2019

Report of the Head of Finance and Property Services Lead Member: Cllr Tom Barkley

Part A

ITEM 12 CAPITAL PLAN AMENDMENT REPORT

Purpose of the Report

This report requests Cabinet to consider and approve changes to the 2018/19-2020/21 Capital Plan and its financing.

Recommendations

1. That, the current Capital Plan for 2018/19 - 2020/21, as amended by the changes shown in Appendix 1, in the sum of £32,852,390 be approved.
2. **That it be recommended to Council** that the Acquisition of Affordable Housing to meet housing need HRA scheme be increased by the sum of £415k, be added to the Capital Plan in 2020/21 and that it proceeds.
3. **That it be recommended to Council** that the Disabled Facilities Grant budget of £448k slippage from 2018/19 to 2019/20 be approved.
4. **That it be recommended to Council** that the HRA Bathrooms budget of £426k slippage from 2018/19 to 2019/20 be approved.
5. That all the slippages detailed in Appendix 1 be approved.
6. That Cabinet note that £25k budget for Hardware Replacement has been brought forward from 2019/20 to 2018/19.
7. That Cabinet note that the Old Rectory Museum Toilet scheme totalling £12k has been added to the Capital Plan in 2018/19.
8. That the Bell Foundry Pocket Park phase 2 scheme to the sum of £22k be added to the Capital Plan in 2019/20.
9. That the Disabled Facilities Grants scheme be increased by £110k to allow for the Disabled Facilities Grants from the Ministry of Housing, Communities and Local Government to be spent.
10. That the virement of £210k to the HRA Central Heating and Boiler installation scheme from the HRA Major Structural Works scheme be approved.

Reasons

1. To enable the Capital Plan to be the basis for capital spending by the Council and so that schemes may proceed.

2. To confirm that the Acquisition of Affordable Housing to meet housing need HRA scheme, should be increased to the sum of £415k, and that the cost be funded 30% from retained 141 capital receipts and 70% from HRA Reserves.
3. To enable the scheme budget to be available in 2019/20.
4. To enable the scheme budgets to be available in 2019/20.
5. To enable the schemes budgets to be available in 2019/20
6. To enable additional work to proceed in 2018/19 ahead of schedule. This has been approved by the s151 Officer. The budget has already been approved by Cabinet and it has just been brought forward. It is fully funded.
7. To enable the installation a toilet in the Old Rectory Museum, Loughborough before the Museum opens in April. This has been approved by the s151 Officer. This is to be funded from virements, then RCCO and then capital receipts.
8. To allow works at the Bell Foundry Pocket Park to be done to spend \$106 monies.
9. To confirm that the Disabled Facilities Grants scheme be increased and funded by an external grant.
10. To enable more HRA Central Heating Systems and Boilers to be installed.

Policy Justification and Previous Decisions

The Capital Plan is an integral element of all policies and the current three-year plan was adopted by Council on 26th February 2018. Amendments to the Capital Plan were last reported to the Cabinet on 13th December 2018.

Implementation Timetable including Future Decisions and Scrutiny

This report will be available for scrutiny by the Overview Scrutiny Panel on 11th March 2019.

Implementation will be immediately after the period for call-in of the Cabinet's decisions (subject to there being no call-in) or immediately after Full Council's decisions, whichever applies.

Report Implications

The following implications have been identified for this report.

Financial Implications

The financial implications are covered in the body of this report.

Risk Management

The risks associated with the decision Cabinet is asked to make and proposed actions to mitigate those risks are set out in the table below.

Risk Identified	Likelihood	Impact	Overall Risk	Risk Management Actions Planned
Insufficient funding	Unlikely (2)	Major (4)	Moderate (8)	The funding of the Capital Plan is regularly monitored and any apparent shortfalls are brought to the attention of Cabinet with suggested solutions
General Risks associated with capital expenditure	Likely (3)	Significant (2)	Moderate (6)	The Capital Plan is controlled by Project Boards for larger schemes and by Project Officers for smaller schemes. Progress, risks and possible problems are notified to these boards and to the Capital Programme Team for all projects of £50k or more. Such risks are identified and dealt with and reported as necessary to the Senior Management Team and Cabinet.

Key Decision: Yes

Background Papers: None

Officer to Contact: Tina Stankley
Head of Finance and Property Services
01509 634810
@charnwood.gov.uk

Part B

Background - Capital Plan

1. Since the last Capital Plan Amendment Report on 13th December 2018 a number of amendments and additions to the Capital Plan have been put forward. These changes have affected the overall total and the funding of the Plan and those requiring an amendment to the expenditure budget are set out in Appendix 1. This report summarises these changes and, if approved, becomes the current Capital Plan for 2018/19 - 2020/21.
2. The net effects of these changes on the 2018/19 Capital Plan are as follows:

2018/19 Capital Plan	£'000
Approved 2018/19 Capital Plan (13 Dec 2018)	12,456
Add:	
Net new/amended schemes	157
Budget brought forward from 2019/20	25
Less : Net slippage into 2019/20	(1,769)
Amended 2018/19 Capital Plan	10,869

Funded by:	£'000
General Fund:	
Grants, Contributions and Revenue	1,919
Contributions from Capital Plan Reserve	933
Contributions from Capital Receipts	1,176
Total General Fund	4,028
HRA:	
MRA or equivalent	3,257
Contribution from HRA Financing Fund	7
Contributions from Capital Receipts	586
Revenue Contributions	2,991
Total HRA	6,841
Total Funding for 2018/19	10,869

3. A full list of the decisions and amendments are listed in Appendix 1. A detailed explanation for the major changes are given in the table below. Then the current Capital Plan, including the changes listed in Appendix 1, is included as Appendix 2.

Scheme	£
New/Amended Schemes	
Bell Foundry Pocket Park – increase in budget in 2019/20	22,000
<p>As part of the wider Bell Foundry pocket park project a play facility was built in the summer of 2018, which has proven to be so popular that children and parents queue to use the equipment at peak times. This is a new scheme be a second phase of works to extend the play facility and will include additional play equipment, landscaping and seating. These works will complement the existing facilities; extend the opportunities for children's play; and provide opportunities for parents to socialise while their children play together. Upon completion the extended play facility will be better able to accommodate the local needs of families while supporting the effort to provide community cohesion in this priority neighbourhood. This scheme is fully funded by S106.</p>	
Old Rectory Museum toilet – increase in budget in 2018/19	12,000
<p>This is a new scheme. The Old Rectory forms part of Charnwood's cultural offer and is operated under a lease agreement with the Loughborough Archaeological & History Society (LAHS). The LAHS curate the museum and provide volunteer staffing between April and November each year when the museum is open to the public.</p> <p>The current LAHS committee have raised a number of concerns about the Old Rectory including the lack of any toilet facilities. They are having difficulty in employing volunteers to support their work at the museum because of this.</p> <p>The proposal is to utilise a corner of the ground floor currently housing a sink to provide an accessible toilet which is available for volunteers and members of the public to use. £3,300 of this is to be funded by savings on the Grants for Shop Front Improvements scheme and the Town Hall tills scheme.</p> <p>The S151 has approved that this scheme in accordance with Financial Procedure rules so that the toilet can be installed prior to the start of the summer season opening in April.</p> <p>The scheme will be funded by using savings identified elsewhere within the plan of £3,300 and then RCCO and then capital receipts if required.</p>	
Increase in DFG Budget	109,800
<p>In January 2019 the Government reallocated DFG funding amongst Councils across the country and this Council was awarded a further £109,803 of DFG funding.</p>	

Scheme	£
Acquisition of Affordable Housing to meet housing need HRA – increase in budget in 2020/21	415,100
<p>The existing budget over the 3 years (2018/19 to 2020/21) is £5,272,000. The additional budget would bring the total to £5,687,100. It is proposed to increase the budget to maximise the use of Right to Buy capital receipts arising from Council house sales. The additional budget will enable the Council to increase the number of purchases it can make on the open market, particularly two-bed properties, as the Council has a shortage of these. This will help to address the housing needs of households on the Housing Register by providing more homes for social rent.</p> <p>This request for additional budget is to maximise the use of Right to Buy capital receipts arising from sales of Council houses. The Council can retain Right to Buy receipts on the basis that this funding will be used to increase the supply of affordable housing. These receipts must be spent within three years of receipt, otherwise they must be paid over to the Government plus interest at a rate of 4% above the base rate. There is, however, another condition with the use of these capital receipts. It is that they can only fund a maximum of 30% of a scheme. This budget increase is to spend the receipts retained in quarter 3 of 2018/19. The 70% can be funded by HRA Reserves.</p>	
Virements on the HRA schemes	
<p>Central Heating and boiler installation, Fortem vire in £210k from Major Structural Works, Fortem. There is a target to do 308 heating installations. The average cost is £2,300 per property due to additional works when undertaking boiler swaps e.g. moving flues, scaffolding etc. 90 additional units needed to meet target.</p>	
Budget brought forward from 2019/20 into 2018/19	
Replacement Hardware	25,000
<p>This budget is being brought forward to support the requirement for new 2 in 1 devices, laptops and monitors to support the migration to Windows 10 and Office 365.</p>	

Scheme	£
Scheme Slippage	
Disabled Facilities Grants – slippage into 2019/20	448,000
<p>Spending of the Disabled Facilities Grant (DFG) budget is determined by:</p> <ul style="list-style-type: none"> • The number of applications for a DFG received (referrals from County Council Adult and Child Social Care or a Housing Support Coordinator dependent on the needs identified during assessment) • The eligible costs of the works required (which can vary from a few hundred pounds to £30k maximum) • The time taken to complete the work by the independent contractors employed by the applicants, once the grant is approved (which can vary from a few weeks to a few months depending on the extent of the works and the availability of the contractor). <p>These factors are all outside of the control of the Council and so can only forecast the level of committed budget on approved applications. At present the level of spend is below the committed budget.</p> <p>This budget is fully funded by the Better Care Fund and any slippage will allow additional payments to be made in 2019/20.</p>	
HRA Bathrooms - slippage into 2019/20	60,000
<p>The programme is expected to be largely complete, save around 12 level access shower like for like replacements that are planned to be completed in April 2019. The work is required to maintain the Charnwood standard. It is therefore necessary to slip £60K of the budget to 2019/20.</p>	
HRA Major Adaptations, Fortem - slippage into 2019/20	155,000
<p>£75k of the budget is to be slipped for a major remodelling scheme that is now expected to be completed in 2019/20.</p> <p>There has been a delay in receiving prices for some adaptation works. Prices are now starting to come through, however it is likely that a small number of adaptation works will now be completed in April and May 2019/20 as a result. The requested slippage amount is £80k</p>	
HRA Door Replacement, Fortem - slippage into 2019/20	219,450
<p>Delivery has been slower than expected, largely due to a national issue relating to the supply of composite doors. Work is necessary to support the delivery of the Charnwood standard.</p>	

HRA Carbon Monoxide Alarms- slippage into 2019/20	50,000
The majority of the Council's stock has detection installed. There are 133 properties on the programme, however the occupants have previously refused access due to (for example) hoarding behaviour. Access and delivery options are currently being explored.	
HRA Other slippages - slippage into 2019/20	205,000
in addition to the HRA slippages above there are 2 other HRA schemes where budget is slipping into 2019/20. These are £15k for Mobility Scooter storage and £205k for estate and external works. In respect of the latter, the Council is reviewing prices that have been received for the works, which are needed to maintain the condition of footpaths.	
Private Sector Housing Grants - slippage into 2019/20	109,000
<p>This budget is to be used for Discretionary Housing Grants e.g. Home Repair, upon full spend of the remaining Regional Housing Pot.</p> <p>In reviewing the grants provided by the Council, consideration is given to those residents in most need of assistance, and each case will be assessed on its own merits to ensure that:</p> <ul style="list-style-type: none"> • All other available options have been fully explored. • Assistance through other means is not reasonably available or practicable. <p>The purpose of the funding is to ensure that we maximise the number of discretionary grants we can offer within our budget and in line with the Policy and not just to maximise the spend.</p>	
Birstall Cedars Academy all weather pitch - slippage into 2019/20	50,000
A sum of £50,000 of section 106 monies has been received as a contribution towards the provision of an all-weather pitch at Cedars Academy in Birstall to assist in the provision of an all-weather Multi Use Games Area. The school is currently exploring with Football Association the delivery of a larger pitch resulting in the scheme being delayed.	
Public Art Provision - slippage into 2019/20	70,100
This scheme is to be delivered in tandem with an adjacent public art scheme by a consultant in Shepshed and will not complete until 2019/20... The public art is intended to enhance the play area that has been recently installed at the Tickow Lane Development. The art will be contained within the play area. This is fully funded by a S106 contribution.	

Green Spaces Programme - slippage into 2019/20	85,000
This slippage is £75k relating to work on the extension to the existing Loughborough cemetery which is awaiting the legal transfer of the land and £10k is a contingency for the Southfields Park scheme which may be required.	

4. The Capital Plan is fully funded as per the table in paragraph 2 of this report.

Appendices

Appendix 1 – Details of Capital Plan Amendments

Appendix 2 – Capital Plan 2018/19-2020/21

CAPITAL PLAN AMENDMENT REPORT 2018/19			Appendix 1
	2018/19 £	2019/20 £	2020/21 £
Capital Plan Amendment Report - 13th December 2018 - Minute 64	12,455,800	11,141,500	7,853,500
New/Amended Schemes			
<u>20th November 2018 - approved</u>			
Town Hall Seating Replacement - RCCO	4,800		
<u>Delegated Decision 216 17th December 2018</u>			
Thurmaston Parish Council - Silverdale and Elizabeth Park S106	32,300		
<u>Delegated Decision 218 18th December 2018</u>			
Green Spaces Programme - Park Road Tennis Courts Refurbishment	1,000		
<u>14th December 2018 - approved</u>			
Town Hall Public Wifi Installation - virement	(5,000)		
Wireless connectivity including presentation facilities - virement	5,000		
<u>Capital Programme Team 15 January 2019</u>			
Acquisition of Affordable Housing to meet housing need - receipts retained			415,100
Disabled Facilities Grants - Block Sum - increase funded by government grant DFG	109,800		
Bell Foundry Pocket Park - phase 2 S106		22,000	
Old Rectory Museum Toilet	12,000		
Grants for Shop Front Improvements - vired to Old Rectory Toilet	(1,100)		
Town Hall - Tills - vired to Old Rectory Toilet	(1,200)		
Central Heating and Boiler Installation - Fortem - vired from Major Structural Works	210,000		
Major Structural Works - Fortem	(210,000)		
<u>* Cabinet 14 March 2019 Agenda Item 8</u>			
HRA Kitchens		189,190	
HRA Bathrooms		395,700	
HRA Central Heating and Boiler Installation		222,000	
New/Amended Schemes Total	157,600	828,890	415,100
Budget brought forward from 2019/20 - approved by S151 Officer (8 February 2019)			
Replacement Hardware Programme - Block Sum	25,000	(25,000)	
Budget brought forward from 2019/20 Total	25,000	(25,000)	0
Slippage into 2019/20			
General Fund			
Regional Housing Pot Grant	(27,900)	27,900	
Disabled Facilities Grants - Block Sum - Better Care Funded element	(448,400)	448,400	
Private Sector Housing Grants - Block Sum	(109,000)	109,000	
Fuel Poverty Scheme	(9,000)	9,000	
Planning and Regeneration Essential Technology Refresh	(1,100)	1,100	
Beehive Lane Car Park Improvements and refurbishment scheme	(20,000)	20,000	
Beehive Lane Car Park fire & safety evacuation systems	(8,000)	8,000	
Birstall Cedars Academy all weather pitch S106	(50,000)	50,000	
Shortcliffe Community Park	(15,300)	15,300	
Public Art Provision - Loughborough & Shepshed S106	(70,100)	70,100	
Dishley Pool Access Works	(17,200)	17,200	
Green Spaces Programme - Loughborough Cemetery extension £75k and Southfields Park £10k	(85,000)	85,000	
Loughborough Old Cemetery Green Flag Site Development	(40,000)	40,000	
Mountsorrel Castle Park Green Flag Site Development	(40,000)	40,000	
The Outwoods Country Park - Septic tank system replacement	(15,000)	15,000	
The Outwoods Country Park - Visitor Centre and Café	(25,000)	25,000	
Shortcliffe Park Access Bridges	(15,200)	15,200	
Syston Community Garden	(22,300)	22,300	
Loughborough Festive Lights and Street Dressing	(16,300)	16,300	
Loughborough Market - replacement of Tug and Trailer	(9,000)	9,000	
HRA			
Job Management System	(21,100)	21,100	
Major Adaptations - Fortem	(155,000)	155,000	
Bathrooms - Fortem	(60,000)	60,000	
Door Replacement - Fortem	(219,450)	219,450	
Carbon Monoxide Alarms	(50,000)	50,000	
Mobility Scooter Storage - Fortem	(15,000)	15,000	
Estate and External Works - Fortem	(205,000)	205,000	
Slippage into 2019/20 Total	(1,769,350)	1,769,350	0
Update Report - Total	10,869,050	13,714,740	8,268,600
Total of 3 Year Capital Plan			32,852,390

* The inclusion of the three additions to the HRA Capital Programme are subject to Cabinet approval of Agenda Item 8 being presented at this meeting.

CAPITAL PLAN 2018/19

Appendix 2

Scheme Details	First year in Capital Plan	Total Cost £	Spend Before 2018/19 £	2018/19				2019/20		2020/21		External Funding		
				Original Plan £	Current Budget £	Actual Spend 31/12/18 £	Balance £	Original Plan £	Current Budget assuming the proposed Housing Capital Programme is approved (agenda item 8, Cabinet 14 March 2019) £	Original Plan £	Current Budget £	2018/19 £	2019/20 £	2020/21 £
SUMMARY OF CAPITAL PLAN														
Directly Delivered Schemes														
Community Wellbeing		3,485,515	670,315	793,600	1,572,100	749,272	822,828	188,000	558,100	685,000	685,000	279,900	199,100	0
Corporate Services		2,965,629	2,149,029	315,000	661,600	479,983	181,617	110,000	45,000	110,000	110,000	12,100	0	0
Housing, Planning & Regeneration & Regulatory Services - General Fund		785,430	184,530	50,000	214,800	59,089	155,711	200,000	286,100	100,000	100,000	0	1,100	0
Housing, Planning & Regeneration & Regulatory Services - HRA		80,021,456	57,913,466	7,257,300	6,840,650	2,649,102	4,191,549	6,613,300	9,086,740	5,288,500	6,180,600	0	0	0
Sub-total Direct Delivery		87,258,030	60,917,340	8,415,900	9,289,150	3,937,446	5,351,704	7,111,300	9,975,940	6,183,500	7,075,600	292,000	200,200	0
Indirectly Delivered Schemes														
Community Wellbeing		1,296,839	146,439	0	838,100	64,421	773,679	30,000	252,300	60,000	60,000	643,300	222,300	0
Corporate Services		0	0	0	0	0	0	0	0	0	0	0	0	0
Housing, Planning & Regeneration & Regulatory Services - General Fund		16,195,139	10,833,839	515,000	741,800	492,963	248,837	2,430,000	3,486,500	1,133,000	1,133,000	690,200	1,997,400	1,058,000
Housing, Planning & Regeneration & Regulatory Services - HRA		0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total Indirect Delivery		17,491,978	10,980,278	515,000	1,579,900	557,384	1,022,516	2,460,000	3,738,800	1,193,000	1,193,000	1,333,500	2,219,700	1,058,000
GF Total		24,728,552	13,984,152	1,673,600	4,028,400	1,845,729	2,182,671	2,958,000	4,628,000	2,088,000	2,088,000	1,625,500	2,419,900	1,058,000
HRA Total		80,021,456	57,913,466	7,257,300	6,840,650	2,649,102	4,191,549	6,613,300	9,086,740	5,288,500	6,180,600	0	0	0
Grand Total		104,750,008	71,897,618	8,930,900	10,869,050	4,494,830	6,374,220	9,571,300	13,714,740	7,376,500	8,268,600	1,625,500	2,419,900	1,058,000
Community Wellbeing														
Direct Delivery														
JT Z478	Shortcliffe Community Park	2015/16	162,119	144,419	0	2,400	2,380	20	0	15,300	0	0	2,400	7,000
JT Z697	Bell Foundry Pocket Park phase 1 and 2	2016/17	88,976	4,776	0	62,200	62,528	-328	0	22,000	0	0	62,200	22,000
JT Z494	Public Art Provision - Loughborough & Shepshed	2017/18	92,824	17,724	0	5,000	0	5,000	0	70,100	0	0	5,000	70,100
JR Z388	CCTV	2014/15	225,009	106,609	35,000	48,400	-8,735	57,135	35,000	35,000	35,000	0	0	0
SW	Old Rectory Museum Toilet	2018/19	12,000	0	0	12,000	0	12,000	0	0	0	0	0	0
SW Z389	Loughborough - Town Centre signage	2014/15	59,020	54,020	0	5,000	0	5,000	0	0	0	0	0	0
SW Z413	Town Hall - Tills	2015/16	9,767	9,767	0	0	0	0	0	0	0	0	0	0
SW Z392	Public Realm and Art Improvements	2014/15	103,354	93,754	0	9,600	3,200	6,400	0	0	0	0	0	0
SW Z393	Grants for Shop Front Improvements	2014/15	13,931	13,431	0	500	500	0	0	0	0	0	0	0
SW Z421	Carillon Tower Restoration Project	2017/18	289,500	0	0	289,500	268,434	21,066	0	0	0	44,600	0	0
SW Z426	Loughborough Market - replacement of Tug and Trailer	2018/19	21,500	0	0	12,500	0	12,500	0	9,000	0	0	0	0
KS Z746	Charnwood Museum Public Toilets Refurbishment	2018/19	16,000	0	16,000	16,000	0	16,000	0	0	0	0	0	0
NB Z748	Loughborough Festive Lights and Street Dressing	2018/19	130,000	0	130,000	113,700	1,367	112,333	0	16,300	0	0	10,000	0
NB Z749	Loughborough Market Improvements	2018/19	60,000	0	60,000	60,000	16,115	43,886	0	0	0	20,000	0	0
RK Z756	Town Hall Public Wifi Installation	2018/19	10,000	0	15,000	10,000	0	10,000	0	0	0	0	0	0
RK Z757	Town Hall Roof Upgrade	2018/19	50,000	0	50,000	50,000	6,234	43,766	0	0	0	0	0	0
RK Z758	Town Hall Seating Replacement	2018/19	84,800	0	60,000	84,800	84,845	-45	0	0	0	0	0	0
MB Z394	Provision of Neighbourhood Notice Boards	2014/15	15,001	8,901	0	6,100	4,155	1,945	0	0	0	0	0	0
MB Z739	Green Spaces Programme	2016/17	589,995	77,195	125,000	427,800	182,882	244,918	0	85,000	0	0	5,700	0
JT Z747	Dishley Pool Access Works	2018/19	32,600	0	32,600	15,400	12,432	2,968	0	17,200	0	0	0	0
MB Z784	Loughborough Cemetery - New Burial Provision	2018/19	650,000	0	0	0	0	0	0	650,000	650,000	0	0	0
SR Z750	Loughborough Old Cemetery Green Flag Site Development	2018/19	40,000	0	40,000	0	0	0	0	40,000	0	0	20,000	0
MB Z751	Loughborough Playgrounds - Replacement Surfacing	2018/19	60,000	0	60,000	60,000	0	60,000	0	0	0	0	0	0
SR Z752	Mountsorrel Castle Park Green Flag Site Development	2018/19	40,000	0	40,000	0	0	0	0	40,000	0	0	20,000	0
MB Z753	The Outwoods Country Park - Septic tank system replacement	2018/19	45,000	0	45,000	30,000	1,815	28,185	0	15,000	0	0	0	0
MB Z754	The Outwoods Country Park - Visitor Centre and Café	2018/19	188,000	0	35,000	10,000	0	10,000	153,000	178,000	0	0	50,000	0
MB Z782	Outwoods Country Park	2018/19	140,000	0	0	140,000	41,913	98,087	0	0	0	140,000	0	0
MB Z755	Shortcliffe Park Access Bridges	2018/19	50,000	0	50,000	34,800	34,750	50	0	15,200	0	0	0	0
AG Z484	Closed Churchyards Walls	2016/17	156,119	139,719	0	16,400	253	16,147	0	0	0	0	0	0
AG Z503	Charnwood Sites Access and Security	2018/19	50,000	0	0	50,000	34,205	15,795	0	0	0	0	0	0

Sub-total Direct Delivery			3,485,515	670,315	793,600	1,572,100	749,272	822,828	188,000	558,100	685,000	685,000	279,900	199,100	0	
Indirect Delivery																
JR	Z348	Community Facilities Grants	On-going	421,551	136,751	0	194,800	6,981	187,819	30,000	30,000	60,000	60,000	0	0	0
JR	Z488	community hub building	2016/17	25,900	0	0	25,900	0	25,900	0	0	0	0	25,900	0	0
JR	Z499	Syston Town Council - contribution towards Cemetery in Syston	2017/18	219,588	9,688	0	209,900	9,663	200,238	0	0	0	0	209,900	0	0
JR	Z292	Hallam Fields Community Hall	2007/08	500,000	0	0	350,000	22,610	327,390	0	150,000	0	0	350,000	150,000	0
JR	Z500	Birstall Cedars Academy all weather pitch	2018/19	50,000	0	0	0	0	0	0	50,000	0	0	0	50,000	0
JR	Z502	Quorn Parish Council - redevelopment of Old School Hall	2018/19	25,200	0	0	25,200	25,168	32	0	0	0	0	25,200	0	0
JR	Z783	Thurmaston Parish Council - Silverdale and Elizabeth Park	2018/19	32,300	0	0	32,300	0	32,300	0	0	0	0	32,300	0	0
MB	Z778	Syston Community Garden	2018/19	22,300	0	0	0	0	0	0	22,300	0	0	0	22,300	0
Sub-total Indirect Delivery																
Community Wellbeing - Total																
			1,296,839	146,439	0	838,100	64,421	773,679	30,000	252,300	60,000	60,000	643,300	222,300	0	0
			4,782,354	816,754	793,600	2,410,200	813,693	1,596,507	218,000	810,400	745,000	745,000	923,200	421,400	0	0
Corporate Services																
Direct Delivery																
DC	Z310	Planned Property Refurbishment	On-going	0	0	155,000	0	0	0	0	0	0	0	0	0	0
AK	Z085	Replacement Hardware Programme - Block Sum	On-going	1,319,984	1,012,684	80,000	212,300	167,450	44,850	80,000	15,000	80,000	80,000	0	0	0
AK	Z354	Infrastructure Development - Block Sum	2012/13	201,522	111,522	30,000	30,000	29,331	669	30,000	30,000	30,000	30,000	0	0	0
AK	Z780	Wireless connectivity including presentation facilities	2018/19	30,000	0	0	30,000	18,120	11,880	0	0	0	0	0	0	0
KB	Z423	Call Secure System - PCI Compliance	2017/18	40,152	4,252	0	35,900	0	35,900	0	0	0	0	0	0	0
KB	Z425	Corporate Booking System	2017/18	22,913	16,013	0	6,900	0	6,900	0	0	0	0	0	0	0
SL	Z485	Online Customer Experience Project	2016/17	55,696	55,696	0	0	4,862	-4,862	0	0	0	0	0	0	0
DC	Z415	Southfields Offices - Roofing	2015/16	100,020	84,620	0	15,400	12,590	2,810	0	0	0	0	0	0	0
DC	Z466	DWP Co-Location	2014/15	653,471	653,471	0	0	-3,000	3,000	0	0	0	0	0	0	0
DC	Z493	Fearon Hall	2017/18	250,035	174,235	0	75,800	37,361	38,439	0	0	0	0	0	0	0
DC	Z740	Emergency Backup Generator & UPS Power	2016/17	38,302	36,302	0	2,000	1,663	337	0	0	0	0	0	0	0
DW/DC	Z759	Woodgate Chambers - high level roof and windows improvements	2018/19	50,000	0	50,000	50,000	0	50,000	0	0	0	0	0	0	0
DC	Z777	Messenger Close, Lough - Options for future use	2017/18	196,534	234	0	196,300	205,959	-9,659	0	0	0	0	12,100	0	0
DC	Z779	Jubilee Avenue Sileby	2018/19	7,000	0	0	7,000	5,647	1,353	0	0	0	0	0	0	0
Sub-total Direct Delivery																
			2,965,629	2,149,029	315,000	661,600	479,983	181,617	110,000	45,000	110,000	110,000	110,000	12,100	0	0
Corporate Services - Total																
			2,965,629	2,149,029	315,000	661,600	479,983	181,617	110,000	45,000	110,000	110,000	110,000	12,100	0	0
Housing, Planning & Regeneration & Regulatory Services - General Fund																
Direct Delivery																
AT	Z744	Beehive Lane Car Park Improvements and refurbishment scheme	2018/19	180,000	0	50,000	30,000	10,524	19,476	30,000	50,000	100,000	100,000	0	0	0
AT	Z781	Beehive Lane Car Park fire & safety evacuation systems	2018/19	125,000	0	0	117,000	0	117,000	0	8,000	0	0	0	0	0
AT		Car Parks Resurfacing and Improvements	2018/19	170,000	0	0	0	0	0	170,000	170,000	0	0	0	0	0
DC	Z738	Carbon Management Schemes	2016/17	190,969	101,169	0	32,800	32,503	297	0	57,000	0	0	0	0	0
RB	Z468	Planning and Regeneration Essential Technology Refresh	2015/16	84,461	83,361	0	0	0	0	0	1,100	0	0	0	1,100	0
AS	Z424	Choice Based Lettings Software	2017/18	35,000	0	0	35,000	16,063	18,938	0	0	0	0	0	0	0
Sub-total Direct Delivery																
			785,430	184,530	50,000	214,800	59,089	155,711	200,000	286,100	100,000	100,000	100,000	0	1,100	0
Indirect Delivery																
DH	Z366	Loughborough University Science & Enterprise Park	2012/13	500,000	150,000	0	0	0	0	0	350,000	0	0	0	0	0
DH	Z367	Bleach Yard	2013/14	30,000	20,300	0	9,700	3,751	5,949	0	0	0	0	0	0	0
DH		Bedford Square Gateway	2018/19	780,000	0	0	0	0	0	780,000	780,000	0	0	0	390,000	0
DH		Shepshed Bull Ring	2018/19	600,000	0	0	0	0	0	600,000	600,000	0	0	0	170,000	0
DH	Z745	Leicestershire Superfast Broadband Phase 3	2018/19	100,000	0	100,000	0	0	0	0	100,000	0	0	0	0	0
RB	Z396	Public Realm - Shepshed Town Centre	2014/15	50,488	13,688	0	24,600	0	24,600	0	12,200	0	0	0	0	0
RS	Z210	Disabled Facilities Grants - Block Sum	On-going	11,761,078	8,584,478	5,000	690,200	487,901	202,299	980,000	1,428,400	1,058,000	1,058,000	690,200	1,428,400	1,058,000
RS	Z346	Private Sector Housing Grants - Block Sum	On-going	398,957	142,657	0	2,300	1,312	988	70,000	179,000	75,000	75,000	0	0	0
RS	Z141	Regional Housing Pot Grant	On-going	1,889,057	1,846,157	0	15,000	0	15,000	0	27,900	0	0	0	0	0
RS	Z363	Fuel Poverty Scheme	2012/13	85,559	76,559	0	0	0	0	0	9,000	0	0	0	9,000	0
RS	Z346	Housing Grants	2016/17	0	0	410,000	0	0	0	0	0	0	0	0	0	0
Sub-total Indirect Delivery																
			16,195,139	10,833,839	515,000	741,800	492,963	248,837	2,430,000	3,486,500	1,133,000	1,133,000	1,133,000	690,200	1,997,400	1,058,000
ousing, Planning & Regeneration & Regulatory Services - General Fund - Total																
			16,980,569	11,018,369	565,000	956,600	552,052	404,548	2,630,000	3,772,600	1,233,000	1,233,000	1,233,000	690,200	1,998,500	1,058,000
Housing, Planning & Regeneration & Regulatory Services - HRA																
Direct Delivery																

PO	Z300	Major Adaptations	On-going	5,741,912	5,741,912	0	0	-75,752	75,752	0	0	0	0	0	0	0	0
PO	Z761	Major Adaptations - Fortem	2018/19	1,425,000	0	525,000	370,000	48,653	321,347	450,000	605,000	450,000	450,000	450,000	0	0	0
PO	Z301	Minor Adaptations	On-going	718,292	568,292	50,000	50,000	33,492	16,508	50,000	50,000	50,000	50,000	50,000	0	0	0
PO	Z302	Stairlifts	On-going	721,444	541,444	60,000	60,000	57,542	2,458	60,000	60,000	60,000	60,000	60,000	0	0	0
PO	Z380	Major Void Works	On-going	1,337,954	1,337,954	0	0	10,372	-10,372	0	0	0	0	0	0	0	0
PO	Z762	Major Void Works - Fortem	2018/19	840,000	0	280,000	280,000	34,370	245,630	280,000	280,000	280,000	280,000	280,000	0	0	0
Compliance																	
PO	Z434	Asbestos Removal	On-going	1,621,896	1,171,896	150,000	150,000	90,968	59,032	150,000	150,000	150,000	150,000	150,000	0	0	0
PO	Z741	Communal Area Improvements	2016/17	21,889	11,389	0	10,500	1,506	8,994	0	0	0	0	0	0	0	0
PO	Z771	Communal Area Improvements - Fortem	2018/19	450,000	0	150,000	150,000	16,030	133,970	150,000	150,000	150,000	150,000	150,000	0	0	0
PO	Z742	Communal Area Electric	2016/17	985,899	296,599	200,000	289,300	289,252	48	200,000	200,000	200,000	200,000	200,000	0	0	0
PO	Z374	Carbon monoxide/smoke alarms	On-going	239,875	239,875	0	0	0	0	0	0	0	0	0	0	0	0
PO	Z772	Carbon Monoxide Alarms	2018/19	120,000	0	50,000	0	2,050	-2,050	40,000	90,000	30,000	30,000	30,000	0	0	0
PO	Z401	Fire Safety	On-going	1,472,314	1,472,314	0	0	-50,852	50,852	0	0	0	0	0	0	0	0
PO	Z773	Fire Safety Works	2018/19	300,000	0	100,000	100,000	1,292	98,708	100,000	100,000	100,000	100,000	100,000	0	0	0
PO	Z404	Cavity/Loft insulation	On-going	66,320	66,320	0	0	-4,745	4,745	0	0	0	0	0	0	0	0
PO	Z774	Cavity/Loft insulation - Fortem	2018/19	150,000	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0	0
Stock Maximisation																	
PO	Z375	Garages	2016/17	150,000	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0	0
Decent Homes																	
PO	Z460	Charmwood Standard Kitchens	On-going	9,867,207	9,867,207	0	0	795,832	-795,832	0	0	0	0	0	0	0	0
PO	Z763	Kitchens - Fortem	2018/19	1,059,190	0	322,000	322,000	62,395	259,605	190,000	379,190	358,000	358,000	358,000	0	0	0
PO	Z461	Charmwood Standard Bathrooms	On-going	4,470,151	4,470,151	0	0	-4,063	4,063	0	0	0	0	0	0	0	0
PO	Z764	Bathrooms - Fortem	2018/19	2,320,800	0	616,300	556,300	45,076	511,224	578,300	1,034,000	730,500	730,500	730,500	0	0	0
PO	Z454	Electrical Upgrades	On-going	4,597,646	4,567,646	0	30,000	24,326	5,674	0	0	0	0	0	0	0	0
PO	Z765	Electrical Upgrades - Fortem	2018/19	199,000	0	66,000	66,000	4,800	61,200	54,000	54,000	79,000	79,000	79,000	0	0	0
PO	Z011	Windows	On-going	2,787,224	2,787,224	0	0	-5,369	5,369	0	0	0	0	0	0	0	0
PO	Z766	Windows - Fortem	2018/19	50,000	0	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000	20,000	0	0	0
PO	Z005	Charmwood Standard Planned Heating	On-going	12,131,262	12,131,262	0	0	-196,006	196,006	0	0	0	0	0	0	0	0
PO	Z767	Central Heating and Boiler Installation - Fortem	2018/19	1,622,000	0	518,000	728,000	119,123	608,877	238,000	460,000	434,000	434,000	434,000	0	0	0
PO	Z743	Sheltered Housing Improvements inc heating & equipment	2016/17	1,102,130	539,130	200,000	163,000	38,080	124,920	200,000	200,000	200,000	200,000	200,000	0	0	0
PO	Z462	Door Replacement	On-going	2,613,997	2,596,597	0	17,400	-43,243	60,643	0	0	0	0	0	0	0	0
PO	Z768	Door Replacement - Fortem	2018/19	945,000	0	315,000	95,550	100	95,450	315,000	534,450	315,000	315,000	315,000	0	0	0
PO	Z459	Roofing/guttering	On-going	3,072,036	2,943,936	0	128,100	157,411	-29,311	0	0	0	0	0	0	0	0
PO	Z769	Re-roofing - Fortem	2018/19	1,800,000	0	600,000	600,000	3,741	596,259	600,000	600,000	600,000	600,000	600,000	0	0	0
PO	Z369	Major Structural Works	On-going	1,233,589	1,233,589	0	0	-160,203	160,203	0	0	0	0	0	0	0	0
PO	Z770	Major Structural Works - Fortem	2018/19	540,000	0	250,000	40,000	0	40,000	250,000	250,000	250,000	250,000	250,000	0	0	0
General Capital Works																	
PO	Z357	Estate Works	On-going	632,070	625,070	0	7,000	-544	7,544	0	0	0	0	0	0	0	0
PO	Z776	Estate and External Works - Fortem	2018/19	615,000	0	205,000	0	71	-71	205,000	410,000	205,000	205,000	205,000	0	0	0
PO	Z857	Housing Capital Technical Costs	On-going	4,435,943	3,499,943	312,000	312,000	312,000	312,000	312,000	312,000	312,000	312,000	312,000	0	0	0
PO	Z378	Door Entry Systems	On-going	1,331,814	680,014	200,000	251,800	174,917	76,883	200,000	200,000	200,000	200,000	200,000	0	0	0
PO	Z419	New Build/Acquisitions	2017/18	304,577	304,577	0	0	1,536	-1,536	0	0	0	0	0	0	0	0
PO	Z760	Acquisition of Affordable Housing to meet housing need	2018/19	5,642,100	0	1,953,000	1,953,000	1,176,245	776,755	1,856,000	2,797,000	0	892,100	892,100	0	0	0
PO	Z406	Mobility Scooter Storage in Sheltered Schemes	On-going	128,363	128,363	0	0	0	0	0	0	0	0	0	0	0	0
PO	Z775	Mobility Scooter Storage - Fortem	2018/19	45,000	0	15,000	0	0	15,000	30,000	15,000	15,000	15,000	15,000	0	0	0
PO	Z470	Job Management System	2015/16	112,562	90,762	0	700	700	0	0	21,100	0	0	0	0	0	0
Sub-total Direct Delivery				80,021,456	57,913,466	7,257,300	6,840,650	2,649,102	4,191,549	6,613,300	9,086,740	5,288,500	6,180,600	0	0	0	0
Housing, Planning & Regeneration & Regulatory Services - HRA - Total				80,021,456	57,913,466	7,257,300	6,840,650	2,649,102	4,191,549	6,613,300	9,086,740	5,288,500	6,180,600	0	0	0	0

Z501 not included above

1,878