

CABINET – 5TH JULY 2018

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

Part A

ITEM 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 £29,822.5k, be approved.
2. That the Beehive Lane car park fire and evacuation safety systems scheme to the sum of £125k be added to the Capital Plan in 2018/19 and that it proceeds.

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 Beehive Lane car park fire and evacuation safety systems scheme, to the sum of £125k, should be added to the Capital Plan and should proceed and that the cost be funded, in full, from capital receipts.

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 15th March 2018.

Implementation Timetable including Future Decisions and Scrutiny

This report will be available for scrutiny by the Overview Scrutiny Panel on 2nd July 2018.

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

Risks Identified	Likelihood	Impact	Risk Management Actions Planned
Insufficient funding	Possible	Major	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	Possible	Moderate	The Capital Plan is controlled through Project Boards for larger schemes and 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:

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Part B

Background - Capital Plan

1. Since the last Capital Plan Amendment Report on 15th March 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
2017/18 Capital Plan as at 15 March 2018	7,856
Net new/amended schemes	4,869
Amended 2017/18 Capital Plan	12,725

Funded by:	£'000
General Fund:	
Grants, Contributions and Revenue Contributions	2,528
Contributions from Capital Plan Reserve	1,350
Contributions from Capital Receipts	1,281
Total General Fund	5,159
HRA:	
MRA or equivalent	3,257
Contribution from HRA Financing Fund	7
Contributions from Capital Receipts	586
Revenue Contributions	3,716
Total HRA	7,566
Total Funding for 2018/19	12,725

3. Details of the decisions and amendments are listed in the attached Appendix 1 and the current Capital Plan, including the changes outlined in Appendix 1, is included as Appendix 2.

Information on Major Changes

1. **Birstall Cedars Academy Multi-Use Games Area (MUGA), £50k.** This is approved by a Delegated Decision made by the Head of Neighbourhood Services therefore does not require approval as part of this report and is provided for information only. Cedars Academy have been working on the provision of an all-weather pitch for some time recognising the need for the enhanced facilities within the new development. This is a £200k project to install an all-weather 3G MUGA (55 x 37m) to the rear of the Palmer-Tomkinson Centre. Planning permission will be sought and no monies will be paid until this is in place and appropriate invoices have been received. This is fully funded by S106 monies.
2. **Birstall Parish Council contribution towards Community Meeting Hall, £150k** – This is approved by a Delegated Decision made by the Head of Neighbourhood Services therefore does not require approval as part of this report and is provided for information only. This is an addition to the £350k already approved towards the provision of a Community Meeting Hall within the Hallam Fields Development in Birstall. The Parish Council are in the process of going out to tender for the project and planning permission has been granted. The £500k shall be used towards the costs incurred in the detailed design and specification work and the costs of construction and no monies will be paid until this is in place and appropriate invoices have been received. This is fully funded by S106 monies.
3. **Digital Programme Investment Plan, £85k** – this was approved by Cabinet on 12 April 2018. Funded by the Reinvestment Reserve to enable and accelerate the Council's principal digital initiatives. £60k has been added to the Hardware Replacement Budget for the purchase of new hardware, potentially along the lines of the Microsoft Surface Pro. Then for wireless and connectivity equipment £10k and audiovisual and wireless presentation facilities (estimated for three rooms) £15k.
4. **Messenger Close, Loughborough, £180k** – this was approved by Cabinet 10 May 2018 to develop industrial storage compounds on industrial land owned by the Council at Messenger Close. The payback period would be approximately four and half years, with a yield of 8%.
5. **Carry forwards, £1,537k.** These carry forwards were approved by Cabinet on 14 June 2018 and include budget carry forwards of £1,235k for General Fund schemes and £302k for Housing Revenue Account schemes. The current budget for 2018/19 on the attached Appendix 2 includes these carry forwards.
6. **Town Hall Seating Replacement £20k** – this is an addition to the £60k already approved by Council in February 2018, making the total cost of this scheme £80k. The additional cost is based upon the actual tender process and relates to changing the fittings to the seats and utilizing a better fabric. This is to be funded by revenue savings from the Town Hall buildings budget therefore no additional capital budget is being requested for these works.

7. **Beehive Lane car park fire and evacuation safety system, £125k** – this is a new scheme, needing approval. The 6 level building of Beehive Lane car park currently has no on-site method of alerting occupants to any dangerous situation which may necessitate evacuation.

Following a recent high profile fire at a multi-storey car park in Liverpool, Street Management approached Leicestershire County Council Health & Safety Service for advice on fire safety precautions for the car park. The operational advice is being implemented. However, they recommended that to improve the fire safety of the building the Council should install a new alarm system and a dry riser for use by the Fire Service if required. As most fire tenders only carry ladders and hoses that will reach the first or second level this appears to indicate that total building loss is envisaged in the current fire plan should a serious fire take hold. The installation of a dry riser would help to minimise the potential for total building loss. The installation of a fire detection and evacuation alarm system would ensure that in the event of an emergency, the alarm can be raised to ensure the building is evacuated and people prevented from entering the building.

The full design of the scheme will form part of the tendering process, to ensure the relevant expert advice is sought and the most appropriate system installed.
8. **Disabled Facilities Grants £15k** – confirmation has been received that the allocation from the Bettercare fund will be £920,160 which is £15k higher than original estimated. The scheme budget will be increased to allow the extra income to be spent on disabled adaptations.
9. 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 - 15th March 2018 - Minute 109	7,855,500	0	0
<u>Cabinet 15 February 2018 - Minute 92</u> New Capital Plan 2018/19 to 2020/21 Remove previous HRA capital programme 2018/19	8,095,900 -5,278,000	9,571,300	7,376,500
<u>Delegated Decision 35 2017/18 - 26th February 2018</u> Birstall Cedars Academy MUGA S106	50,000		
<u>Delegated Decision 47 2017/18 - 15th March 2018</u> Birstall Parish Council - contribution towards Community Meeting Hall - Hallam Fields, Birstall - S106 - addition to the £350k already in the programme		150,000	
<u>Delegated Decision 70 2017/18 - 13th April 2018</u> Quorn Parish Council - redevelopment of Old School Hall - S106	25,200		
<u>Cabinet 12 April 2018 - Minute 118</u> Footpath at Jubilee Avenue Sileby - 50% General Fund Estate Works - Footpath at Jubilee Avenue Sileby - 50% HRA	7,000 7,000		
<u>Cabinet 12th April 2018 - Minute 121</u> Digital Programme Investment Plan:- Replacement Hardware Programme - Block Sum Wireless connectivity including presentation facilities	60,000 25,000		
<u>Cabinet 15 March 2018 - Minute 110 & Cabinet 10th May 2018 Minute 135</u> Messenger Close, Loughborough - Options for future use - extra to be approved May 18	180,000		
<u>Cabinet 14th June 2018 - Minute xxx</u> Carry forwards from 2017/18	1,537,100		
<u>Capital Programme Team - 12th June 2018</u> Town Hall Seating Replacement - funded by revenue Beehive Lane car park fire and evacuation safety systems Disabled Facilities Grants - scheme increase externally funded	20,000 125,000 15,000		
Update Report - Total	12,724,700	9,721,300	7,376,500

CAPITAL PLAN 2018/19

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 31/5/18 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2018/19 £	2019/20 £	2020/21 £
CAPITAL PLAN														
<i>Direct Delivery</i>														
Community Wellbeing		3,259,015	670,315	793,600	1,715,700	-15,359	1,731,059	188,000	188,000	685,000	685,000	420,300	50,000	0
Corporate Services		2,944,329	2,149,029	315,000	575,300	39,258	353,142	110,000	110,000	110,000	110,000	0	0	0
Housing, Planning & Regeneration & Regulatory Services - General Fund		785,430	184,530	50,000	300,900	21,908	278,992	200,000	200,000	100,000	100,000	1,100	0	0
Housing, Planning & Regeneration & Regulatory Services - HRA		77,381,466	57,913,466	7,257,300	7,566,200	-760,210	8,326,410	6,613,300	6,613,300	5,288,500	5,288,500	0	0	0
Sub-total Direct Delivery		84,370,240	60,917,340	8,415,900	10,158,100	-714,403	10,689,603	7,111,300	7,111,300	6,183,500	6,183,500	421,400	50,000	0
<i>Indirect Delivery</i>														
Community Wellbeing		1,264,539	146,439	0	878,100	20,915	857,185	30,000	180,000	60,000	60,000	683,300	0	0
Corporate Services		0	0	0	0	0	0	0	0	0	0	0	0	0
Housing, Planning & Regeneration & Regulatory Services - General Fund		16,085,339	10,833,839	515,000	1,688,500	31,487	1,657,013	2,430,000	2,430,000	1,133,000	1,133,000	1,037,800	1,540,000	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		17,349,878	10,980,278	515,000	2,566,600	52,402	2,514,198	2,460,000	2,610,000	1,193,000	1,193,000	1,721,100	1,540,000	1,058,000
GF Total		24,338,652	13,984,152	1,673,600	5,158,500	98,209	4,877,391	2,958,000	3,108,000	2,088,000	2,088,000	2,142,500	1,590,000	1,058,000
HRA Total		77,381,466	57,913,466	7,257,300	7,566,200	-760,210	8,326,410	6,613,300	6,613,300	5,288,500	5,288,500	0	0	0
Grand Total		101,720,118	71,897,618	8,930,900	12,724,700	-662,001	13,203,801	9,571,300	9,721,300	7,376,500	7,376,500	2,142,500	1,590,000	1,058,000
Community Wellbeing														
<i>Direct Delivery</i>														
JT Z478 Shortcliffe Community Park	2015/16	162,119	144,419	0	17,700	2,380	15,320	0	0	0	0	9,400	0	0
JT Z697 Bell Foundry Pocket Park	2016/17	66,976	4,776	0	62,200	0	62,200	0	0	0	0	62,200	0	0
JT Z494 Public Art Provision - Loughborough & Shepshed	2017/18	92,824	17,724	0	75,100	0	75,100	0	0	0	0	75,100	0	0
JR Z388 CCTV	2014/15	225,009	106,609	35,000	48,400	-8,735	57,135	35,000	35,000	35,000	35,000	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	0
SW Z413 Town Hall - Tills	2015/16	10,967	9,767	0	1,200	0	1,200	0	0	0	0	0	0	0
SW Z392 Public Realm and Art Improvements	2014/15	103,354	93,754	0	9,600	0	9,600	0	0	0	0	0	0	0
SW Z393 Grants for Shop Front Improvements	2014/15	15,031	13,431	0	1,600	0	1,600	0	0	0	0	0	0	0
SW Z421 Carillon Tower Restoration Project	2017/18	282,000	0	0	282,000	37,964	244,036	0	0	0	0	44,600	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	0
MB Z748 Loughborough Festive Lights and Street Dressing	2018/19	130,000	0	130,000	130,000	0	130,000	0	0	0	0	10,000	0	0
MB Z749 Loughborough Market Improvements	2018/19	60,000	0	60,000	60,000	0	60,000	0	0	0	0	20,000	0	0
RK Z756 Town Hall Public Wifi Installation	2018/19	15,000	0	15,000	15,000	0	15,000	0	0	0	0	0	0	0
RK Z757 Town Hall Roof Upgrade	2018/19	50,000	0	50,000	50,000	0	50,000	0	0	0	0	0	0	0
RK Z758 Town Hall Seating Replacement	2018/19	80,000	0	60,000	80,000	0	80,000	0	0	0	0	0	0	0

CAPITAL PLAN 2018/19

Scheme Details	First year in Capital Plan	Total Cost £	Spend Before 2018/19 £	2018/19				2019/20		2020/21		External Funding		
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MB Z394 Provision of Neighbourhood Notice Boards	2014/15	15,001	8,901	0	6,100	0	6,100	0	0	0	0	0	0	0
MB Z739 Green Spaces Programme	2016/17	613,995	77,195	125,000	536,800	-46,968	583,768	0	0	0	0	159,000	0	0
JT Z747 Dishley Pool Access Works	2018/19	32,600	0	32,600	32,600	0	32,600	0	0	0	0	0	0	0
MB Loughborough Cemetery - New Burial Provision	2018/19	650,000	0	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	40,000	0	40,000	0	0	0	0	20,000	0	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	0
SR Z752 Mountsorrel Castle Park Green Flag Site Development	2018/19	40,000	0	40,000	40,000	0	40,000	0	0	0	0	20,000	0	0
MB Z753 The Outwoods Country Park - Septic tank system replacement	2018/19	45,000	0	45,000	45,000	0	45,000	0	0	0	0	0	0	0
MB Z754 The Outwoods Country Park - Visitor Centre and Café	2018/19	188,000	0	35,000	35,000	0	35,000	153,000	153,000	0	0	0	50,000	0
MB Z755 Shortcliffe Park Access Bridges	2018/19	50,000	0	50,000	50,000	0	50,000	0	0	0	0	0	0	0
AG Z484 Closed Churchyards Walls	2016/17	156,119	139,719	0	16,400	0	16,400	0	0	0	0	0	0	0
Sub-total Direct Delivery		3,259,015	670,315	793,600	1,715,700	-15,359	1,731,059	188,000	188,000	685,000	685,000	420,300	50,000	0
Indirect Delivery														
JR Z348 Community Facilities Grants	On-going	421,551	136,751	0	194,800	2,200	192,600	30,000	30,000	60,000	60,000	0	0	0
JR Z488 Thorpe Acre Residents Association - contribution towards 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	0	209,900	0	0	0	0	209,900	0	0
JR Z292 Hallam Fields Community Hall	2007/08	500,000	0	0	350,000	18,715	331,285	0	150,000	0	0	350,000	0	0
JR Z500 Birstall Cedars Academy MUGA	2018/19	50,000	0	0	50,000	0	50,000	0	0	0	0	50,000	0	0
JR Z502 Quorn Parish Council - redevelopment of Old School Hall	2018/19	25,200	0	0	25,200	0	25,200	0	0	0	0	25,200	0	0
MB Syston Community Garden	2018/19	22,300	0	0	22,300	0	22,300	0	0	0	0	22,300	0	0
Sub-total Indirect Delivery		1,264,539	146,439	0	878,100	20,915	857,185	30,000	180,000	60,000	60,000	683,300	0	0
Community Wellbeing - Total		4,523,554	816,754	793,600	2,593,800	5,556	2,588,244	218,000	368,000	745,000	745,000	1,103,600	50,000	0
Corporate Services														
Direct Delivery														
SH 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	147,300	12,564	134,736	80,000	80,000	80,000	80,000	0	0	0
AK Z354 Infrastructure Development - Block Sum	2012/13	201,522	111,522	30,000	30,000	615	29,385	30,000	30,000	30,000	30,000	0	0	0

CAPITAL PLAN 2018/19

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 31/5/18 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2018/19 £	2019/20 £	2020/21 £	
AK Z780 Wireless connectivity including presentation facilities	2018/19	25,000	0	0	25,000	0	25,000	0	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	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	0
SL Z485 Online Customer Experience Project	2016/17	55,696	55,696	0	0	-2,000	2,000	0	0	0	0	0	0	0	0
SH Z415 Southfields Offices - Roofing	2015/16	100,020	84,620	0	15,400	0	15,400	0	0	0	0	0	0	0	0
SH Z466 DWP Co-Location	2014/15	653,471	653,471	0	0	-3,000	3,000	0	0	0	0	0	0	0	0
SH Z493 Fearon Hall	2017/18	250,035	174,235	0	75,800	26,979	48,821	0	0	0	0	0	0	0	0
SH Z740 Emergency Backup Generator & UPS Power	2016/17	38,302	36,302	0	2,000	0	2,000	0	0	0	0	0	0	0	0
SH 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	0
DC Z777 Messenger Close, Lough - Options for future use	2017/18	180,234	234	0	180,000	4,100	0	0	0	0	0	0	0	0	0
DC Z779 Jubilee Avenue Sibley	2018/19	7,000	0	0	7,000	0	0	0	0	0	0	0	0	0	0
Sub-total Direct Delivery		2,944,329	2,149,029	315,000	575,300	39,258	353,142	110,000	110,000	110,000	110,000	0	0	0	0
Corporate Services - Total		2,944,329	2,149,029	315,000	575,300	39,258	353,142	110,000	110,000	110,000	110,000	0	0	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	50,000	5,845	44,155	30,000	30,000	100,000	100,000	0	0	0	0
AT Beehive Lane Car Park fire & safety evacuation systems	2018/19	125,000	0	0	125,000	0	125,000	0	0	0	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	0
SH Z738 Carbon Management Schemes	2016/17	190,969	101,169	0	89,800	0	89,800	0	0	0	0	0	0	0	0
RB Z468 Planning and Regeneration Essential Technology Refresh	2015/16	84,461	83,361	0	1,100	0	1,100	0	0	0	0	1,100	0	0	0
AS Z424 Choice Based Lettings Software	2017/18	35,000	0	0	35,000	16,063	18,937	0	0	0	0	0	0	0	0
Sub-total Direct Delivery		785,430	184,530	50,000	300,900	21,908	278,992	200,000	200,000	100,000	100,000	1,100	0	0	0
Indirect Delivery															
DH Z366 Loughborough University Science & Enterprise Park	2012/13	500,000	150,000	0	350,000	0	350,000	0	0	0	0	0	0	0	0
DH Z367 Bleach Yard	2013/14	30,000	20,300	0	9,700	3,062	6,638	0	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	0
DH Shepshed Bull Ring	2018/19	600,000	0	0	0	0	0	600,000	600,000	0	0	0	170,000	0	0
DH Z745 Leicestershire Superfast Broadband Phase 3	2018/19	100,000	0	100,000	100,000	0	100,000	0	0	0	0	0	0	0	0
RB Z396 Public Realm - Shepshed Town Centre	2014/15	50,488	13,688	0	36,800	0	36,800	0	0	0	0	0	0	0	0

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 31/5/18 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2018/19 £	2019/20 £	2020/21 £
RS Z210 Disabled Facilities Grants - Block Sum	On-going	11,651,278	8,584,478	5,000	1,028,800	28,425	1,000,375	980,000	980,000	1,058,000	1,058,000	1,028,800	980,000	1,058,000
RS Z346 Private Sector Housing Grants - Block Sum	On-going	398,957	142,657	0	111,300	0	111,300	70,000	70,000	75,000	75,000	0	0	0
RS Z141 Regional Housing Pot Grant	On-going	1,889,057	1,846,157	0	42,900	0	42,900	0	0	0	0	0	0	0
RS Z363 Fuel Poverty Scheme	2012/13	85,559	76,559	0	9,000	0	9,000	0	0	0	0	9,000	0	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		16,085,339	10,833,839	515,000	1,688,500	31,487	1,657,013	2,430,000	2,430,000	1,133,000	1,133,000	1,037,800	1,540,000	1,058,000
Housing, Planning & Regeneration & Regulatory Services - General Fund - Total		16,870,769	11,018,369	565,000	1,989,400	53,395	1,936,005	2,630,000	2,630,000	1,233,000	1,233,000	1,038,900	1,540,000	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	-148,080	148,080	0	0	0	0	0	0	0
PO Z761 Major Adaptations - Fortem	2018/19	1,425,000	0	525,000	525,000	0	525,000	450,000	450,000	450,000	450,000	0	0	0
PO Z301 Minor Adaptations	On-going	718,292	568,292	50,000	50,000	2,493	47,507	50,000	50,000	50,000	50,000	0	0	0
PO Z302 Stairlifts	On-going	721,444	541,444	60,000	60,000	21,219	38,781	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	-14,666	14,666	0	0	0	0	0	0	0
PO Z762 Major Void Works - Fortem	2018/19	840,000	0	280,000	280,000	0	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	8,160	141,840	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	27,903	-17,403	0	0	0	0	0	0	0
PO Z771 Communal Area Improvements - Fortem	2018/19	450,000	0	150,000	150,000	0	150,000	150,000	150,000	150,000	150,000	0	0	0

CAPITAL PLAN 2018/19

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 31/5/18 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2018/19 £	2019/20 £	2020/21 £
PO Z742 Communal Area Electric	2016/17	948,899	296,599	200,000	252,300	15,791	236,509	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	564	-564	0	0	0	0	0	0	0
PO Z772 Carbon Monoxide Alarms - Fortem	2018/19	120,000	0	50,000	50,000	602	49,398	40,000	40,000	30,000	30,000	0	0	0
PO Z401 Fire Safety	On-going	1,472,314	1,472,314	0	0	-100,222	100,222	0	0	0	0	0	0	0
PO Z773 Fire Safety Works - Fortem	2018/19	300,000	0	100,000	100,000	0	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	-5,220	5,220	0	0	0	0	0	0	0
PO Z774 Cavity/Loft insulation - Fortem	2018/19	150,000	0	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000	0	0	0
<u>Stock Maximisation</u>														
PO Z375 Garages	2016/17	150,000	0	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000	0	0	0
<u>Decent Homes</u>														
PO Z460 Charnwood Standard Kitchens	On-going	9,867,207	9,867,207	0	0	-41,861	41,861	0	0	0	0	0	0	0
PO Z763 Kitchens - Fortem	2018/19	870,000	0	322,000	322,000	0	322,000	190,000	190,000	358,000	358,000	0	0	0
PO Z461 Charnwood Standard Bathrooms	On-going	4,470,151	4,470,151	0	0	-20,525	20,525	0	0	0	0	0	0	0
PO Z764 Bathrooms - Fortem	2018/19	1,925,100	0	616,300	616,300	0	616,300	578,300	578,300	730,500	730,500	0	0	0
PO Z454 Electrical Upgrades	On-going	4,567,646	4,567,646	0	0	815	-815	0	0	0	0	0	0	0
PO Z765 Electrical Upgrades - Fortem	2018/19	199,000	0	66,000	66,000	0	66,000	54,000	54,000	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
PO Z766 Windows - Fortem	2018/19	60,000	0	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000	0	0	0
PO Z005 Charnwood Standard Planned Heating	On-going	12,131,262	12,131,262	0	0	-248,892	248,892	0	0	0	0	0	0	0
PO Z767 Central Heating and Boiler Installation - Fortem	2018/19	1,190,000	0	518,000	518,000	1,790	516,210	238,000	238,000	434,000	434,000	0	0	0
PO Z743 Sheltered Housing Improvements inc heating & equipment	2016/17	1,139,130	539,130	200,000	200,000	-89,590	289,590	200,000	200,000	200,000	200,000	0	0	0
PO Z462 Door Replacement	On-going	2,643,997	2,596,597	0	47,400	-70,860	118,260	0	0	0	0	0	0	0
PO Z768 Door Replacement - Fortem	2018/19	945,000	0	315,000	315,000	0	315,000	315,000	315,000	315,000	315,000	0	0	0
PO Z459 Roofing/guttering	On-going	3,072,036	2,943,936	0	128,100	109,127	18,973	0	0	0	0	0	0	0

CAPITAL PLAN 2018/19

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 31/5/18 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2018/19 £	2019/20 £	2020/21 £
PO Z769 Re-roofing - Fortem	2018/19	1,800,000	0	600,000	600,000	0	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	-229,687	229,687	0	0	0	0	0	0	0
PO Z770 Major Structural Works - Fortem	2018/19	750,000	0	250,000	250,000	0	250,000	250,000	250,000	250,000	250,000	0	0	0
PO General Capital Works												0	0	0
PO Z357 Estate Works	On-going	632,070	625,070	0	7,000	-6,545	13,545	0	0	0	0	0	0	0
PO Z776 Estate and External Works - Fortem	2018/19	615,000	0	205,000	205,000	0	205,000	205,000	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	0	312,000	312,000	312,000	312,000	312,000	0	0	0
PO Z378 Door Entry Systems	On-going	1,321,814	680,014	200,000	241,800	42,868	198,932	200,000	200,000	200,000	200,000	0	0	0
AS Z419 New Build/Acquisitions	2017/18	304,577	304,577	0	0	700	-700	0	0	0	0	0	0	0
AS Z760 Acquisition of Affordable Housing to meet housing need	2018/19	3,809,000	0	1,953,000	1,953,000	0	1,953,000	1,856,000	1,856,000	0	0	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
PO Z775 Mobility Scooter Storage - Fortem	2018/19	45,000	0	15,000	15,000	0	15,000	15,000	15,000	15,000	15,000	0	0	0
PO Z470 Job Management System	2015/16	112,562	90,762	0	21,800	-10,725	32,525	0	0	0	0	0	0	0
Sub-total Direct Delivery		77,381,466	57,913,466	7,257,300	7,566,200	-760,210	8,326,410	6,613,300	6,613,300	5,288,500	5,288,500	0	0	0
Housing, Planning & Regeneration & Regulatory Services - HRA - Total		77,381,466	57,913,466	7,257,300	7,566,200	-760,210	8,326,410	6,613,300	6,613,300	5,288,500	5,288,500	0	0	0