

Project Code Reference	Scheme	Budget Holder	Responsible Person	2024-25 Proposals	2023-24 Budgeted C/F	2023-24 Budgeted Addition	2024-25 Approved Budget	2023-24 Final C/F	Additions/Remov als/Transfers	2024-25 Total Budget	Actual to 31st December 2024	Unsupported Borrowing	Supported Borrowing	Grants & Contributions	Open Spaces S106	South Wigston Regeneration	Usable Capital Receipts - OTHER	Contributions Unapplied Reserve	Major Repairs Reserve	Regeneration Reserve	1-4-1 Housing Receipts	Checksum	Variance to Budget	Forecast	Variance to Forecast	Comments				
				£	£	£	£	£	£	£	£				80306 7360	80306 7360	90005 7751	90007 7751	90009 7751	90011 7751	90012 7751									
54003	Brocks Hill Drainage	David Gill							5,000	5,000	0												(5,000)	5,000	0	Preliminary drainage improvement works at Brocks Hill. Further works expected in 25/26				
54010	Play Area Refurbishments	David Gill	Stuart Marbrook		8,400		8,400	0		8,400	35,458	8,400											0	27,058	8,400	0	Repairs carried out to BH snake swing - further refurb work to be carried out across Council Play Areas as H&S requirement per Crimson Report			
54017	Xmas Decoration Infrastructure	Adrian Thorpe	Mark Hryniw	7,500	0		7,500	0		7,500	7,500	7,500											0	0	7,500	0	New Christmas lights. A rolling cycle of replacements is in place. These have now all been replaced.			
54018	Alotment Drainage	David Gill	Stuart Marbrook				0	0		0	270												0	270	0	0	Not capital. Move to revenue.			
54094	Website accessibility	Trish Hatton	Robert Hellwell		5,000		5,000	0		5,000	0	5,000										5,000	(5,000)	0	(5,000)	0	Website improvement project will take place in 25/26 (funded from revenue budget) and website accessibility remains an element of it so this budget will be required in 25/26			
54097	Walter Charles Premises Repair	David Gill	Stuart Marbrook				0	0		0	(21,416)												0	(21,416)	0	0	Walter Charles centre has been sold, completion 29 Nov 24. £28k received in Sept (deposit). £30.3k has been incurred in getting the site to a fit state for sale which has been deducted from the sale proceeds. No further spend expected that could be treated as capital			
54098	Asbestos Removal	David Gill	Stuart Marbrook				0	0		0	707												0	707	0	0	Should be in HRA.			
54114	Car Park Resurfacing	David Gill	Stuart Marbrook		8,976		8,976	(8,976)		0	10	10											10	10	0	0	Complete. No c/wed from 23/24.			
54150	CCTV Cameras	David Gill	Mark Smith				0	0	22,172	22,172	22,172	10										(22,162)	0	22,172	0	0	Purchase of CCTV cameras for the CSP using grant funding.			
54566	Brocks Hill Additional Play Equipment	David Gill	Stuart Marbrook		82,000		82,000	0		82,000	78,771	82,000											0	(3,229)	82,000	0	Brocks Hill Country Park; senior play area upgrade and new equip. Kompan works complete. RPI inspection carried out and passed, as a result we have now taken ownership of the play area. No further spend expected			
54576	Repairs to play area surface various play areas	David Gill	Stuart Marbrook		12,730		12,730	0		12,730	3,220	12,730											0	(9,510)	12,730	0	GB Sport & Leisure are carrying out the works. Slippage into 24/25 where it is expected to be completed			
54578	Town Centre Wi-Fi	Adrian Thorpe	Mark Hryniw		23,752		23,752	0		23,752	0												0	(23,752)	0	(23,752)	0	Project has concluded. No plans are in place to spend the remaining budget. 50% pool funded.		
54585	Wigston Cemetery – entrance drive resurfacing and disabled parking	David Gill	Stuart Marbrook		12,000		12,000	(12,000)		0	0												0	0	0	0	0	0	0	Scheme completed in 22/23
54588	Tree Works – All Saints and St Wistans Churchyards	David Gill	Stuart Marbrook		15,000		15,000	0		15,000	10,271	15,000											0	(4,729)	15,000	0	0	Diocese of Leicestershire has approved the works. POs have been raised in order works can start. Expect to be completed in 24/25		
54589	Multi use basketball / football court at Freer Park, Carlton Drive, Wigston	David Gill	Stuart Marbrook		35,000		35,000	0		35,000	34,567	34,600											0	(433)	34,600	(400)	0	Works have been completed		
54590	Wigston Pool Photovoltaics Electrical	David Gill	Stuart Marbrook				0	0	184,050	184,050	168,324			184,050									0	(15,726)	184,050	0	0	Sport England grant funded scheme covering the installation of solar panels at Wigston Leisure Centre to reduce energy costs. Work is expected to conclude at the end of February.		
54592	Brocks Hill Barn	David Gill							18,000	18,000	0												0	18,000	18,000	0	0	Expect to complete by year end		
54594	Wigston Cemetery Mess Room	David Gill							15,000	15,000	0												0	(15,000)	15,000	0	0	Expect to complete by year end		
56003	Customer Services	Trish Hatton	Ben Wilson				0	0		0	(146)												0	(146)	0	0	0	Old PO. Close		
56010	IT replacements	Trish Hatton	Ben Wilson				0	0		0	(78)												0	(78)	0	0	0	Old PO. Close		
56055	Document Management System Software	Colleen Warren	Ben Wilson		3,454		3,454	3,000		6,454	2,200	6,454											0	(4,254)	6,454	0	0	Expected to be fully spent		
56069	Licensing Software Review	David Gill	Jon Wells		0		0	0	11,791	11,791	11,791	11,791											0	0	11,791	0	0	Licensing software review of forms and processes with NWLDC support. Work is ongoing on our systems to resolve issues that have been flagged up. Expected to be completed by year end. Invest to save project.		
56072	South Wigston Shop Fronts	Adrian Thorpe	Mark Hryniw		1,992		1,992	0		1,992	1,584	1,992											0	(408)	1,992	0	0	We have received a few shop front applications. Expected to be fully spent by year end.		
56085	New Council Offices	Adrian Thorpe	Ben Wilson	10,000	0		10,000	0		10,000	9,523	10,000											0	(477)	10,000	0	0	Misc capital works at Brocks Hill		
56092	Laptop Renewal	Sal Khan	Ben Wilson		2,710		850	0		3,560	0	3,560											0	(3,560)	3,560	0	0	Ad-hoc in-year replacements.		
56096	Capital Maintenance Brocks Hill	David Gill	Stuart Marbrook		0		0	1,279		0	0												0	(1,279)	0	(1,279)	0	0	Works complete 23/24	
56097	Depot Health & Safety Works	David Gill	Brian Kew		0		0	1,566		1,566	652	652											(995)	(914)	1,647	81	0	Completed 23/24.		
56099	Public Access Upgrade Salaries	Trish Hatton	Ben Wilson				0	0		0	7,150	7,150											0	7,150	7,150	7,150	0	0	Supplementary Budget Request approved by CX&S151. The software requires upgrading to a version which will continue to be supported. Was previously paid for by services that require public access (Planning and Licensing) but there was no budget. Cost will be £7.15k, no further spend expected	
56100	Compliance Software	David Gill	Sally Moseley				0	0		0	3,675	10											(3,665)	3,675	3,675	3,675	0	0	Compliance management system needed to ensure statutory deadlines met. Supplementary submitted.	
	Invest to Save	David Gill	Ben Wilson	300,000			300,000	135,649	(11,791)	423,857	0						423,857						130,804	(423,857)	293,054	(130,804)	0	0	Capitalisation of restructure costs under flexible use of capital receipts regulations, costs of service transformation officer.	
	Finance System Upgrade	Colleen Warren	Laura Parsons		80,000		80,000	0		80,000	0												0	(80,000)	0	(80,000)	0	0	Unlikely to be within 24/25. Will need to be carried forwards to 25/26.	
	GF Other Subtotal			317,500	291,014	0	698,514	121,368	244,222	974,104	394,966	225,620	0	184,050	0	0	423,857	0	0	0	0	0	108,992	(579,138)	762,535	(211,568)	0	0		
	Total - General Fund			717,500	1,130,463	0	1,847,963	131,644	1,133,570	3,113,177	1,409,763	850,375	0	184,050	134,363	0	792,257	0	0	0	0	0	(284,790)	(1,703,414)	2,283,836	(829,342)	0	0		
	PLANNED EXPENDITURE GRAND TOTAL			2,217,500	4,459,843	269,000	6,946,343	362,326	1,133,362	8,442,031	3,738,468	850,375	0	576,550	134,363	0	792,257	0	2,281,586	0	455,400	(284,790)	(4,703,563)	5,413,322	(3,028,709)	0	0			
															899,235	9,659	144,764	24,453	409,253	361,443	1,838,388									