

Project Code Reference	Scheme	Finance BP	2025-26 Proposals	2024-25 Budgeted C/F	2025-26 Approved Budget	2024-25 Final C/F	Additions/Removals/Transfers	2025-26 Total Budget	Actual to 31st March 2026	Variance to Budget	Forecast	Variance to Forecast	Slippage	Comments
	Funding Available B/F Estimated Additions In Year		£	£	£	£	£	£	£					
	Total Funding Available													
	Housing Revenue Account													
50029	New Housing Initiatives	Ade Taiwo	0	1,772,499	1,772,499	(23,020)	124,599	1,874,077	754,467	(1,119,610)	754,467	(1,119,610)	(1,119,610)	Four properties were purchased using Local Authority Housing Fund grant income and regeneration reserve. Currently assessing opportunities for purchasing additional properties in 26/27.
	New Housing Initiatives - Subtotal		0	1,772,499	1,772,499	(23,020)	124,599	1,874,077	754,467	(1,119,610)	754,467	(1,119,610)	(1,119,610)	
50050	Decarbonisation of Housing Stock	Ade Taiwo	0	198,453	198,453	(101,559)	(96,894)	0	0	0	0	0	0	
	Decarbonisation of Housing Stock Subtotal		0	198,453	198,453	(101,559)	(96,894)	0	0	0	0	0	0	
50003	Central Heating	Ade Taiwo	0	0	0	(58,906)	315,539	256,634	255,578	(1,056)	255,578	(1,056)	(1,056)	Planned replacement programme of up to 80 boilers as they come to the end of their useful life.
50006	Front & Rear Doors	Ade Taiwo	0	125,000	125,000	1,264	229,147	355,411	24,421	(330,991)	24,421	(330,991)	(330,991)	Door replacement programme for 5 blocks - Chartwell and Churchill Close. Contractor appointed in October 2025. There then followed a period of mobilisation. Phase 1 (30 doors) complete as at 31/03/26.
50009	Fire Safety Marriott House	Ade Taiwo	0	0	0	(12,077)	12,077	0	0	(0)	0	(0)	(0)	
50016	Decent Homes Work	Ade Taiwo	1,500,000	0	1,500,000	(59,359)	(1,143,811)	296,830	202,299	(94,531)	202,299	(94,531)	(94,531)	Used on bringing void properties up to decent homes standards which enables us to let properties. E.g. kitchens & bathroom replacements etc.
50017	Major Adaptations	Ade Taiwo	0	0	0	91,482	118,689	210,171	148,668	(61,503)	148,668	(61,503)	(61,503)	Adaptations for disabled tenants. Depends on assessed need.
50019	Fire Safety	Ade Taiwo	0	0	0	296,294	122,579	418,873	85,172	(333,701)	85,172	(333,701)	(333,701)	Compliance work to communal schemes and blocks to implement remedial works identified in the fire risk assessments. Subsequently appropriate contractors to be appointed to carry out the works.
50024	Ventilation Insulation	Ade Taiwo	0	0	0	(13,394)	13,394	0	0	(0)	0	(0)	(0)	
50041	Stock Condition Survey	Ade Taiwo	0	0	0	130,000	(130,000)	0	0	(0)	0	(0)	(0)	
50046	Kitchen Replacements Decent Homes, incl Bathrooms	Ade Taiwo	0	0	0	(12,490)	12,490	0	0	(0)	0	(0)	(0)	
50047	Housing Block Improvements	Ade Taiwo	0	0	0	0	308,238	308,238	37,178	(271,060)	37,178	(271,060)	(271,060)	Door entry system replacement program for 20 housing blocks. Contractor appointed in February 2026. There then followed a period of mobilisation. Phase 1 (3 blocks) completed as at 31/03/26.
50052	Damp & Mould Works	Ade Taiwo	0	0	0	0	113,952	113,952	62,964	(50,988)	62,964	(50,988)	(50,988)	Works associated with duty under new legislation to rectify damp and mould issues.
	Capitalisation Of Salaries	Ade Taiwo	0	0	0	0	0	0	0	0	0	0	0	Improved ventilation systems, insulation and damp proofing etc.
	HRA Other Subtotal		1,500,000	125,000	1,625,000	362,815	(27,705)	1,960,110	816,279	(1,143,831)	816,279	(1,143,831)	(1,143,831)	Capitalisation coded to individual projects
	Total - HRA		1,500,000	2,095,952	3,595,952	238,236	0	3,834,188	1,570,746	(2,263,442)	1,570,746	(2,263,442)	(2,263,442)	
	General Fund													
54108	Torro Triple Mower rep 77032	Emma Garrard	0	0	0	0	50,125	50,125	50,125	0	50,125	0	0	Vehicle now delivered
54128	Ride on Mower Cemeteries	Emma Garrard	0	0	0	0	22,574	22,574	22,574	0	22,574	0	0	Equipment delivered. 2nd Mower for cemeteries purchased PO 11003894.
54133	Replacement RCV	Emma Garrard	0	0	0	0	503,596	503,596	503,596	0	503,596	0	0	Both vehicles now delivered
54162	Vehicle Refurbishment	Emma Garrard	1,035,000	129,199	1,164,199	42,290	(806,676)	399,813	0	(399,813)	0	(399,813)	(399,813)	To fund three RCV refurbishments and the purchase of a new 7.5T litter bin truck.. No further expenditure in 25/26.
54174	Cemetery Rear Tipper	Emma Garrard	0	0	0	22,000	22,000	25,582	3,582	25,582	3,582	3,582	3,582	Purchased: Polaris Ranger YX25 WNO.
54175	SCARAB Merlin 62 Road Sweeper	Emma Garrard	0	0	0	0	169,381	169,381	0	169,381	0	169,381	0	Vehicle now delivered: LN75JAO
54176	KARCHER MC250 Road Sweeper	Emma Garrard	0	0	0	0	86,000	86,000	0	86,000	0	86,000	0	Vehicle now delivered
54596	Fortis Mower	Emma Garrard	0	0	0	15,000	15,000	4,468	(10,532)	4,468	(10,532)	(10,532)	(10,532)	Replacement of Grounds Maintenance Dennis bowling green mower.
	Replacement of Grounds Maintenance Vehicle FE09 XOT	Emma Garrard	0	0	0	37,000	0	37,000	0	(37,000)	0	(37,000)	(37,000)	Advised due to lead time this is likely to be 26/27.
	Replacement of Grounds Maintenance Vehicle FG12 MVN	Emma Garrard	0	0	0	44,000	0	44,000	0	(44,000)	0	(44,000)	(44,000)	Likely to be c/fwd 26/27.
	Replacement of cemeteries vehicles- Mower trailer	Emma Garrard	0	0	0	25,000	(25,000)	0	0	0	0	0	0	Vehicle delivered on 54174. Merge budget with 54162
	Vehicle Refurbishment Subtotal		1,035,000	129,199	1,164,199	185,290	0	1,349,489	861,726	(487,763)	861,726	(487,763)	(487,763)	0
54173	Food Waste Project	Emma Garrard	0	0	0	0	579,690	579,690	394,244	(185,446)	394,244	(185,446)	(185,446)	Orders placed for 4x food waste vehicles, caddies and external bins. 2x Vehicle delivered by year end. 2x vehicles pending.
	Food Waste Project Subtotal		0	0	0	0	579,690	579,690	394,244	(185,446)	394,244	(185,446)	(185,446)	
54522	New Facility at Uplands Park	Emma Garrard	0	0	0	134,363	149,893	284,256	254,163	(30,093)	254,163	(30,093)	(30,093)	Construction of new tennis courts at Uplands in September, infrastructure, disabled parking, & bike stores. £40K funded by Lawn Tennis Association
54579	Willow Park Skate Park	Emma Garrard	0	0	0	0	11,982	11,982	0	11,982	0	11,982	0	New half-pipe installed.
54599	Cricket Nets at Uplands Park	Emma Garrard	0	40,000	40,000	0	20,000	60,000	56,071	(3,929)	56,071	(3,929)	(3,929)	Upgrade of cricket squares commences in August
	Residue of reassigned sports budgets	Emma Garrard	0	310,000	310,000	0	(141,875)	168,125	0	(168,125)	0	(168,125)	(168,125)	Carry forward to fund works in 26/27
	Sports Facilities Improvement Programme Subtotal		0	350,000	350,000	134,363	40,000	524,363	322,216	(202,147)	322,216	(202,147)	(202,147)	
53910	UKSPF Street Furniture New Equipment	Emma Garrard	0	0	0	0	12,085	12,085	12,085	0	12,085	0	0	Litter bins in town centres - grant funded
53913	UKSPF Play Park	Emma Garrard	81,000	0	81,000	0	0	81,000	80,296	(704)	80,296	(704)	0	
53917	UKSPF Green Initiatives	Emma Garrard	0	0	0	0	0	30,000	30,000	0	30,000	0	0	
	UK Shared Prosperity Fund Subtotal		81,000	0	81,000	0	0	81,000	122,381	41,381	122,381	41,381	41,381	0
52092	Oadby Pool Housing Project	Ade Taiwo	0	0	0	0	0	0	600	600	600	600	600	Costs associated with sale - move to asset disposal account
52094	Boulter Crescent Flat Conversion	Ade Taiwo	0	0	0	0	0	0	58,455	58,455	58,455	58,455	58,455	Conversion of the Boulter Crescent Community Flat for use as temporary accommodation for homelessness purposes.
54003	Brocks Hill Drainage	Emma Garrard	30,000	0	30,000	0	11,400	41,400	14,099	(27,301)	14,099	(27,301)	(27,301)	Report received. Compiling improvement plan. Phase 1 complete. Phase 2 (ponds) in progress. Phase 3 not commenced. C/fwd to 26/27.
54010	Play Area Refurbishments	Emma Garrard	0	0	0	0	0	0	1,199	1,199	1,199	1,199	1,199	Maintenance work - does not currently meet threshold for capitalisation
54017	Christmas Decoration Infrastructure	Ade Taiwo	7,500	0	7,500	0	0	7,500	7,500	0	7,500	0	0	Completed
54030	Pavilion Infrastructure	Emma Garrard	0	0	0	0	0	4,800	4,800	4,800	4,800	4,800	4,800	Improvements to: Uplands & Coombe Park
54068	Parklands Improvements	Emma Garrard	70,500	0	70,500	0	0	70,500	40,143	(30,357)	40,143	(30,357)	(30,357)	Residual fascia works to slip into 26/27
54094	Website accessibility	Emma Garrard	0	0	0	5,000	(5,000)	0	0	0	0	0	0	Obsolete project - budget not required.
54147	Recycling Wheelie Bins	Emma Garrard	0	0	0	0	0	0	3,123	3,123	3,123	3,123	3,123	Additional wheelie bins. Jnl to reallocate GW & Bin swap bins to revenue at end 25/26.
54150	CCTV Cameras	Emma Garrard	0	0	0	0	0	0	62	62	62	62	62	Residual costs - to revenue.
54151	Air Quality Monitoring	Ade Taiwo	0	0	0	0	39,805	39,805	36,475	(3,330)	36,475	(3,330)	(3,330)	Completed
54159	Pay & Display Scheme	Emma Garrard	0	0	0	0	0	8,000	8,000	8,000	8,000	8,000	8,000	Complete.
54169	Waste Transformation	Emma Garrard	0	0	0	0	0	0	(6,602)	(6,602)	(6,602)	(6,602)	(6,602)	Cancelled PO: 021001971 Jett Trade
54177	Allotment Improvement Works	Emma Garrard	0	0	0	0	115,000	115,000	58,375	(56,625)	58,375	(56,625)	(56,625)	Allotment refurbishment work - to be funded from allotment-specific S106 from Stoughton Park development
54576	Repairs to play area surface various play areas	Emma Garrard	0	0	0	9,510	35,000	44,510	60,095	15,584	60,095	15,584	15,584	Overspend to be funded from grounds maintenance reserve
54592	Brocks Hill Barn Portacabin	Emma Garrard	0	0	0	18,000	0	18,000	18,441	441	18,441	441	441	Project complete.
54594	Wigston Cemetery Mess Room	Emma Garrard	0	0	0	15,000	0	15,000	11,780	(3,220)	11,780	(3,220)	(3,220)	Project complete.
54595	Parklands Photovoltaics	Emma Garrard	0	0	0	0	156,704	156,704	181,476	24,772	181,476	24,772	24,772	Project now complete.
56010	IT replacements	Emma Garrard	66,000	0	66,000	0	3,560	69,560	32,443	(37,117)	32,443	(37,117)	(37,117)	Laptops being replaced as needed in rolling programme. Balance to be c/fwd to 26/27.
56055	Document Management System Software	Emma Garrard	0	0	0	6,454	0	6,454	0	(6,454)	0	(6,454)	(6,454)	Obsolete budget
56072	South Wigston Shop Fronts	Ade Taiwo	0	1,992	1,992	(1,992)	0	0	0	0	0	0	0	Project completed last year
56085	New Council Offices	Emma Garrard	10,000	0	10,000	5,277	0	15,277	7,540	(7,737)	7,540	(7,737)	(7,737)	Install of UPS bypass & increase in workspaces.
56092	Laptop Renewal	Emma Garrard	0	0	0	3,560	(3,560)	0	0	0	0	0	0	Residual budget. Merge with IT replacements.
56095	Transformation	-	0	0	0	0	78,894	78,894	72,764	(6,130)	130,382	51,488	51,488	Invest to Save: Redundancy and pension strain for Depot Manager post & capitalisation of System Development post.
56102	Webpay 2 Implementation	Ade Taiwo	26,000	0	26,000	(8,000)	0	18,000	18,000	0	18,000	0	0	Upgrade now complete.
56103	Server Host Refresh	Emma Garrard	0	0	0	0	39,966	39,966	39,966	0	39,966	0	0	Work now completed.
	Invest to Save	Emma Garrard	0	212,589	212,589	(80,365)	(118,859)	13,365	0	(13,365)	0	(13,365)	(13,365)	Costs associated with Neighbourhood Services transformation.
	Finance System Upgrade	Ade Taiwo	0	80,000	80,000	0	0	80,000	0	(80,000)	0	(80,000)	(80,000)	Necessity of upgrade being examined in the light of local government devolution
	GF Other Subtotal		210,000	294,581	504,581	(27,556)	352,9							