

To Members of the Council

Cllr. Iain Hewson (Chairman)
Cllr. Phil Moitt (Vice-Chairman)

Cllr. Shabbir Aslam
Cllr. Shane Blackwell
Cllr. Lee Breckon
Cllr. Nick Brown
Cllr. Cheryl Cashmore
Cllr. Nick Chapman
Cllr. David Clements
Cllr. Adrian Clifford
Cllr. Stuart Coar
Cllr. Sharon Coe
Cllr. Roy Denney
Cllr. Alex DeWinter

Cllr. David Findlay
Cllr. Janet Forey
Cllr. David Freer
Cllr. Deanne Freer
Cllr. Chris Frost
Cllr. Nigel Grundy
Cllr. Paul Hartshorn
Cllr. Mark Jackson
Cllr. Trevor Matthews
Cllr. Sam Maxwell
Cllr. Christine Merrill
Cllr. Mat Mortel

Cllr. Antony Moseley
Cllr. Michael O'Hare
Cllr. Les Phillimore
Cllr. Louise Richardson
Cllr. Terry Richardson
Cllr. Tracey Shepherd
Cllr. Ben Taylor
Cllr. Kirsteen Thomson
Cllr. Bev Welsh
Cllr. Geoff Welsh
Cllr. Jane Wolfe
Cllr. Maggie Wright

Dear Councillor,

A meeting of the **COUNCIL** will be held via Zoom on **TUESDAY, 17 NOVEMBER 2020** at **5.30 p.m.**. Please find attached a supplemental item that is required for the meeting and is in addition to the agenda and report pack that has already been circulated.

Yours faithfully



Colin Jones
Corporate Services Group Manager



SUPPLEMENTAL ITEMS

SECTION 6 - REPORTS FOR DECISIONS

To consider any reports submitted for consideration by Council.

7. Recommendations of the Capital Programme Review Quarter 2 2020/21 (Pages 3 - 4)

To consider the report of the Cabinet Executive (enclosed)

	Approved Capital Programme 2020/21	Budgets Brought Forward from 2019/20	Virements / Additions etc within the year	Project completed Saving realised	Latest Capital Programme 2020/21	Capital Expenditure to 30th September 2020	Variance as at 30th September 2020
	£	£	£	£	£	£	£
Corporate Aims & Objectives							
Disabled Facilities Grants	500,000	724,903	85,028	0	1,309,931	108,193	1,201,738
Capital Grants Programme	54,500	4,454	0	0	58,954	8,216	50,738
Refurbishment of Enderby Leisure Centre	0	275,291	0	0	275,291	115,476	159,815
Refurbishment of the Pavilion, Huncote	0	217,129	0	0	217,129	51,652	165,477
Conversion of the Grange, Narborough	350,000	0	80,000	0	430,000	10,978	419,022
Air Quality Action Plan	15,619	(7,875)	0	0	7,744	10	7,734
Empty Property Grants & Loans	0	28,049	0	0	28,049	0	28,049
Sub Total	920,119	1,241,950	165,028	0	2,327,097	294,525	2,032,572
Asset Management Planning							
Performance Management System	27,000	0	0	0	27,000	0	27,000
Replacement Back Office Systems Project	0	0	0	0	0	12,056	(12,056)
Cash Receipting System Upgrade	0	0	0	0	0	(180)	180
Efinancials V6 Implementation	50,422	43,104	0	0	93,526	19,766	73,760
Air Quality Analysers	10,000	0	7,000	0	17,000	0	17,000
Replacement Sampling Tube, Landfill Gas System, Huncote Leisure Centre	0	0	35,000	0	35,000	0	35,000
LALPAC Licensing System Upgrade	0	21,500	0	(21,500)	0	0	0
Revenues & Benefits System	400,000	0	0	0	400,000	0	400,000
Replacement Electronic Document Management System	100,000	0	0	0	100,000	0	100,000
Implement new Choice Based Lettings System	0	7,960	0	(7,960)	0	0	0
Replacement Local Land Charges System & Customer Portal	26,675	0	0	0	26,675	0	26,675
Fleet Vehicle Replacement Programme	1,081,500	189,011	0	0	1,270,511	1,079,488	191,023
Security Infrastructure	0	945	0	0	945	0	945
Windows Server Migrations	0	10,370	0	0	10,370	5,263	5,107
Network Refresh	0	0	0	0	0	(52)	52
Mobile Working Devices	15,000	0	0	0	15,000	0	15,000
Citrix Upgrade	0	16,248	0	0	16,248	503	15,745
Enabling Microsoft Teams	0	0	36,000	0	36,000	0	36,000
HR & Payroll System	250,000	0	0	0	250,000	0	250,000
Telephony Upgrade	0	0	0	0	0	17,594	(17,594)
Council Offices Refurbishment Programme - Year 3	240,000	285,489	0	0	525,489	12,473	513,016
Replacement of Boilers, Radiators & Pipework at Council Offices	0	40,000	(40,000)	0	0	0	0
Resurfacing of John's Court Car Parks	0	30,000	0	0	30,000	0	30,000
CCTV Upgrade at the Council Offices	30,000	0	0	0	30,000	0	30,000
Relining of Public Car Park	0	4,498	0	0	4,498	0	4,498
Audio Visual Equipment & Furniture for Civic Area	0	53,396	0	0	53,396	0	53,396
Resurfacing of Car Parks	86,770	0	0	0	86,770	0	86,770
Replace Fire Escape Doors at the Council Offices	20,000	0	0	0	20,000	0	20,000
Replacement Heating System at the Council Offices - Phase 2	55,000	0	(55,000)	0	0	0	0
Replace Exterior Lighting and Signage at the Council Offices	25,000	0	0	0	25,000	0	25,000
Replacement Refuse & Recycling System	0	9,063	0	0	9,063	2,265	6,798
Installation of Concrete Steps at Whetstone Way, Whetstone	0	13,000	0	0	13,000	13,434	(434)
Car Park and bridge improvements, Bouskell Park, Blaby	0	60,000	(40,000)	0	20,000	2,251	17,749
Replace steps, etc, regrade & dress paths at Crow Mills, Countesthorpe	0	1,515	0	(1,515)	0	0	0
Bridge Works - Whistle Way, Narborough	10,000	0	0	0	10,000	0	10,000
Bridge Works - The Osiers, Braunstone	55,000	0	0	0	55,000	0	55,000
DDA Compliance Works - Whetstone Way	14,000	0	0	0	14,000	0	14,000
Footpath Upgrades - The Osiers, Braunstone	15,000	0	0	0	15,000	0	15,000
Fosse Meadows - Flood & Access Works	16,000	0	0	0	16,000	0	16,000
Footpaths Upgrades- Fosse Meadows	11,500	0	0	0	11,500	0	11,500
Works to the Ice House, Bouskell Park, Blaby	42,750	(1,726)	52,699	0	93,723	2,224	91,499
Sub Total	2,581,617	784,373	(4,301)	(30,975)	3,330,714	1,167,085	2,163,629
Other Capital Schemes							
Active Blaby - Phase 2	30,000	1,977	0	0	31,977	0	31,977
Contribution to Flood Gates for Watery Gate Lane, Thurlaston	0	16,500	0	0	16,500	0	16,500
Hardware for IER Implementation	0	3,057	0	0	3,057	0	3,057
Update to Social Prescribing System	12,000	0	0	0	12,000	0	12,000
	42,000	21,534	0	0	63,534	0	63,534
Asset Management Group Contingency	50,000	0	(42,000)	0	8,000	0	8,000
Sub Total	50,000	0	(42,000)	0	8,000	0	8,000
CAPITAL PROGRAMME excluding S106 Schemes	3,593,736	2,047,858	118,727	(30,975)	5,729,346	1,461,610	4,267,736

	Approved Capital Programme 2020/21	Budgets Brought Forward from 2019/20	Virements / Additions etc within the year	Project completed Saving realised	Latest Capital Programme 2020/21	Capital Expenditure to 30th September 2020	Variance as at 30th September 2020
	£	£	£	£	£	£	£
Section 106-Backed Schemes							
Affordable Housing, Warwick Road, Littlethorpe	0	207,000	0	0	207,000	0	207,000
Affordable Housing, Winston Avenue, Croft	0	10,000	0	0	10,000	10,000	0
Install New Car Park Signage	0	2,685	(2,685)	0	0	0	0
Store, Benches & Signage, Countesthorpe Country Park	0	2,051	0	0	2,051	0	2,051
Volunteer Equipment - Countesthorpe Country Park	0	1,915	0	0	1,915	0	1,915
Cemetery Extension - Blaby Rd, Enderby	0	23,286	0	0	23,286	0	23,286
Contribution For New Pavilion & Car Park	0	17,213	0	0	17,213	0	17,213
Cemetery Landscaping Scheme At Countesthorpe	0	991	0	0	991	629	363
Installation of Footpaths & Driveway, Countesthorpe Country Park	0	4,545	0	0	4,545	0	4,545
Air Quality Monitoring, Castle Acres	0	13,394	0	0	13,394	0	13,394
New Scout Hut - Sappcote	0	10,000	0	0	10,000	0	10,000
All Weather Footpath - Blaby Oaks	0	21,000	0	0	21,000	259	20,741
Play Area Pathway - Oliver Park	0	7,467	0	0	7,467	0	7,467
Swings & Surfacing - Warwick Rd Recreation	0	5,061	0	0	5,061	0	5,061
Play Equipment - Sappcote Recreational Ground	0	97,051	0	0	97,051	0	97,051
Noticeboard - Trinity Road Pos; Enderby	0	1,801	0	0	1,801	1,801	0
Outdoor Gym Equipment - Trinity Rd, Whetstone	0	15,995	0	0	15,995	0	15,995
Play Equipment - Trinity Rd, Whetstone	0	19,691	0	0	19,691	0	19,691
Outdoor Gym Equipment - Oliver Park, Whetstone	0	15,545	0	0	15,545	0	15,545
Play Area Pathway - Trinity Rd, Whetstone	0	6,383	0	0	6,383	0	6,383
Install Lifebuoy - Moat Site Glen Parva	0	526	33	0	559	0	559
Whistle Way - Access Improv & Pathway	0	0	55,174	0	55,174	55,174	0
Countesthorpe Country Park - Creation Of Ditches	0	0	9,040	0	9,040	9,040	0
Installation Of 4 X Benches	0	0	3,038	0	3,038	0	3,038
Narborough Park: New Link Path	0	0	5,120	0	5,120	5,120	0
Notice Board & Bins - Narborough Cemetery	0	0	9,248	0	9,248	0	9,248
Narborough Park: 2 X Notice Boards	0	0	3,694	0	3,694	0	3,694
Narborough: 6 X Notice Boards	0	0	11,252	0	11,252	0	11,252
Quarryman Carving - The Green, Stoney Stanton	0	0	1,790	0	1,790	1,790	0
Replacement Play Equipment - Oliver Park	0	0	45,993	0	45,993	0	45,993
Refurbishment Of Croquet Lawn - Sappcote	0	0	3,100	0	3,100	3,100	0
Carved Benches - The Green, Stoney Stanton	0	0	960	0	960	0	960
Footpath Works - Victory Park, Cosby	0	0	32,895	0	32,895	0	32,895
Play Equipment - Ellis Park, Glenfield	0	0	12,995	0	12,995	0	12,995
					0		0
Sub Total	0	483,601	191,647	0	675,247	86,913	588,335
TOTAL CAPITAL PROGRAMME 2020/21	3,593,736	2,531,459	310,374	(30,975)	6,404,593	1,548,523	4,856,071

FINANCED BY:	Approved Capital Programme 2020/21	Budgets Brought Forward from 2019/20	Virements / Additions etc within the year	Project completed Saving realised	Latest Capital Programme 2020/21	Capital Expenditure to 30th September 2020	Variance as at 30th September 2020
	£	£	£	£	£	£	£
Internally Resources							
Prudential Borrowing	2,176,692	1,102,480	(165,000)	0	3,114,172	1,285,777	1,828,395
Usable Capital Receipts	714,912	20,743	78,349	(1,515)	812,489	15,432	797,057
Special Schemes Reserves	50,000	62,459	0	0	112,459	2,265	110,194
IT Reserve	15,000	26,618	0	0	41,618	23,361	18,257
IT Systems Replacement Reserve	0	0	0	0	0	(180)	180
Revenue Funded Capital Expenditure	121,513	115,473	36,000	(29,460)	243,526	24,529	218,997
External Resources							
Disabled Facilities Grant	500,000	724,903	85,028	0	1,309,931	108,193	1,201,738
IER Hardware Implementation Grant	0	3,057	0	0	3,057	0	3,057
National Lottery Funding	0	0	84,350	0	84,350	2,158	82,193
S106 Contributions - Various	0	483,601	191,647	0	675,248	86,979	588,269
DEFRA - Air Quality Grant	15,619	(7,875)	0	0	7,744	10	7,734
TOTAL FUNDING	3,593,736	2,531,458	310,374	(30,975)	6,404,593	1,548,522	4,856,071