

Theme Area / Project Title	Project Officer	Approved Budget 2020/21	Provisional Slippage to 2020/21	Provisional Adjustments to 2020/21	Approved Slippage to 2021/22	Total Available Budget	Qtr 1 Profiled Budget	Actual to Date	Committed to Date	Total Spend to Date	Variance to Profile	Forecast Outturn	Forecast Outturn Variance	Comments
		£	£	£	£	£	£	£	£	£	£	£	£	
Car Parks														
Coach Parking	C. Conrath	458,650	82,120			540,770	0			0	0	540,770	0	Outline Business Case being prepared
The Symington Building														
Ventilation Works	C.Averill	110,000				110,000	0			0	0	110,000	0	Looking at options to improve ventilation in staff and public areas
Mosaic Flooring	C.Averill	40,000				40,000	0			0	0	40,000	0	Quotes being obtained for these works
Planned Maintenance	C.Averill		173,108			173,108	0			0	0	173,108	0	Roofing works being assessed
Market Hall														
Planned Maintenance	C.Averill		196,350			196,350	0	0	0	0	0	100,000	(96,350)	Tenders for smoke vents being evaluated.
Recreation														
S106 Grant - Market Harborough	N.Hankin	0	470,000	0	0	470,000	50,000	50,000	0	50,000	0	470,000	0	See attached S106 grant detail sheet.
S106 Grant - Broughton Astley	N.Hankin	0	0	0	0	0	0	0	0	0	0	0	0	See attached S106 grant detail sheet.
S106 Grant - Lutterworth	N.Hankin	0	288,254	0	0	288,254	0	0	0	0	0	288,254	0	See attached S106 grant detail sheet.
S106 Grant - Villages	N.Hankin	0	186,100	34,067	0	220,167	37,600	37,600	0	37,600	0	220,167	0	See attached S106 grant detail sheet.
Welland Park Public Conveniences PPM	C.Averill		65,000			65,000	0	0	0	0	0	65,000	0	Options are £102K or £150K so need additional funding to proceed
Welland Park Footpath	C.Averill	50,000				50,000	0	0	0	0	0	50,000	0	Design works underway
Lutterworth Country Park Open Space	J.Kemp		45,750			45,750	0	0	0	0	0	45,750	0	Quotes being obtained for these works
Symington Rec Ground Pavilion PPM	C.Averill		112,000			112,000	0	0	0	0	0	112,000	0	Feasibility done. Works need another £50k to proceed.
Replacement of Play Equipment	J.Kemp	265,000				265,000	0	0	0	0	0	265,000	0	Works being prepared now that play areas are back open.
Glebe Road / Bellfields Lane Cycle & Foot Path	C.Averill		28,000			28,000	0	0	0	0	0	13,365	(14,635)	Orders raised for works to be completed in quarter 2.
Rebuild Churchyard Walls	C.Averill		38,797			38,797	0	0	2,820	2,820	2,820	38,797	0	Prioritisation of works being undertaken
Alternative Leisure Centre Site	M. Beddow	250,000				250,000	0	0	0	0	0	250,000	0	Moving forward with two options to Full Business Case
Covid 19 - Expansion of cemetery facilities	C. Conrath			25,000		25,000	0	0	0	0	0	25,000	0	Works underway to expend capacity at Foxton and Market Harborough
Flood Prevention														
Balancing Area Works	C.Averill		21,000		0	21,000	0	0	757	757	757	21,000	0	Scoping works underway
ICT Development Programme														
ICT Development / Channel Shift	S. Curtis	200,000	184,000		0	384,000	0	0	0	0	0	384,000	0	Design work for Customer Relationship Management System underway
PCI DSS Solution	C. Bland	18,000			0	18,000	0	0	0	0	0	29,500	11,500	Works underway but additional licensing costs identified.
Covid 19 - ICT Equipment to support home working	A.Singleton					0	0	0	0	0	0	0	0	Cost of additional equipment required to support staff home working.
Environmental & Community														
Cemetery Chapel - Plan Mtce Condition Survey	C.Averill		10,000		0	10,000	0	0	0	0	0	10,000	0	Feasibility completed. Works will complete, weather permitting
Lifeline Digitisation	J.Ward-Langman		50,000		0	50,000	17,000	16,909	42,272	59,181	42,181	59,181	9,181	Work ongoing. Forecast to complete July 2020.
Install CCTV Cameras - Lutterworth & Welland Park	J.Ward-Langman	55,000			0	55,000	0	0	0	0	0	55,000	0	Design works underway.
Harborough Innovation Centre														
Car Park Extension	T. Bradbury		146,400			146,400				0	0	0	(146,400)	Scheme not being progressed at this time
Ventilation / Air Conditioning	T. Bradbury		283,200			283,200				0	0	0	(283,200)	Scheme not being progressed at this time
Planned Maintenance	T. Bradbury	8,250	69,698		0	77,948	0	0	6,150	6,150	6,150	77,948	0	Work plan being developed.
District Growth Plan Priorities														
Harborough Grow On Centre	M. Beddow		95,815		0	95,815	0	25,639	0	25,639	25,639	95,815	0	Signage work underway and partition works to support customer demand.
Investing For The Future														
Naseby Square Redevelopment	M. Beddow	2,605,495			0	2,605,495	0	2,355	0	2,355	2,355	205,495	(2,400,000)	OBC going to September 20 cabinet
De Verdon Road Redevelopment	M. Beddow	8,702,000			0	8,702,000	0	(4,075)	0	(4,075)	(4,075)	1,000,000	(7,702,000)	OBC going to September 20 cabinet
Commercial Property Acquisition	C. Conrath	5,000,000			0	5,000,000	0	0	0	0	0	5,000,000	0	
Private Sector Housing Schemes														
Lightbulb / Social Care Capital Projects	E.Bird	418,000	46,138	33,561	0	497,699	0	(117,890)	0	(117,890)	(117,890)	497,699	0	DFG Grant 2020/21
Housing & Homelessness Schemes	T.Day	100,000			0	100,000	0	86	0	86	86	50,000	(50,000)	Potential alterations to Plowman's Yard site
Total Capital Schemes		18,280,395	2,591,730	92,628	0	20,964,753	104,600	10,624	51,999	62,622	(41,978)	10,292,849	(10,671,904)	