

Summary

**CAPITAL MONITORING REPORT- AS AT 30TH JUNE 2011**

**APPENDIX B**

	APPROVED BUDGET 2011/12	PROVISIONAL SLIPPAGE TO 2011/12	APPROVED ADJUSTMENTS 2011/12	TOTAL AVAILABLE BUDGET	SPENDING TO DATE	COMMITTED TO DATE	TOTAL TO DATE	VARIANCE
	£	£	£	£	£	£	£	£
CAR PARKS	0	8,300	0	8,300	0	0	0	(8,300)
SPORT & RECREATION	68,000	626,900	51,400	746,300	58,138	53,015	111,153	(635,147)
ENVIRONMENTAL SERVICES	17,000	31,400	0	48,400	6,151	19,814	25,965	(22,435)
SOFTWARE LICENCES	9,500	136,800	0	146,300	21,317	27,000	48,317	(97,983)
HARBOROUGH INNOVATION CENTRE	0	8,800	1,248,000	1,256,800	670,384	0	670,384	(586,416)
PRIVATE SECTOR HOUSING SCHEMES	356,000	114,500	0	470,500	75,789	238,736	314,525	(155,975)
<b>TOTAL</b>	<b>450,500</b>	<b>926,700</b>	<b>1,299,400</b>	<b>2,676,600</b>	<b>831,779</b>	<b>338,565</b>	<b>1,170,344</b>	<b>(1,506,256)</b>
<b>FINANCED BY:</b>								
	Approved							
- UNSUPPORTED BORROWING	680,800							
- USABLE CAPITAL RECEIPTS	59,400							
- SECTION 106 CONTRIBUTIONS	278,200							
- OTHER CONTRIBUTIONS	1,388,100							
- CAPITAL GRANTS	118,300							
- DIRECT REVENUE FUNDING	21,800							
- SPECIFIED CAPITAL GRANT	130,000							
	<u>2,676,600</u>							
(EXCESS)/SHORTFALL IN RESOURCES	0							

**CAPITAL MONITORING REPORT- AS AT 30TH JUNE 2011****GENERAL FUND SCHEMES**

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2011/12	PROVISIONAL SLIPPAGE TO 2011/12	APPROVED ADJUSTMENTS 2011/12	TOTAL AVAILABLE BUDGET	SPENDING TO DATE	COMMITTED TO DATE	TOTAL TO DATE	VARIANCE	COMMENTS	FUNDED BY
		£	£	£	£	£	£	£	£		
<b>Car Parks</b>											
Station Road, Lutterworth	M.Bills	0	8,300	0	8,300	0	0	0	(8,300)	Renovation works completed. Retention budget retained.	(b)
<b>Sport &amp; Recreation</b>											
Recreation Grants	M.Bradford	0	10,000	0	10,000	0	10,000	10,000	0	Grant balance fully committed.	(f)
S106 Grant - Villages	M.Bradford	0	24,000	0	24,000	0	0	0	(24,000)	£24,000 slippage relates Husbands Bosworth C of E Primary School playground surfacing.	(c)
Harborough Leisure Centre Wetside Renovations	M.Bradford	0	200,000	0	200,000	0	0	0	(200,000)	Revised scheme to proceed once design plans agreed.	(a)
Great Easton Recreation Ground Playground	M.Bills	0	0	51,400	51,400	51,368	0	51,368	(32)	Funded from WREN grant & S106 balance.	(c)/(d)
Replacement of Play Equip throughout the District	M.Bills	0	42,800	0	42,800	0	0	0	(42,800)	Play area at Broughton Astley identified as possible location for replacement equipment.	(a)/(b)
Little Bowden Rec - Multi Use Games Area	M.Bills	0	83,500	0	83,500	0	0	0	(83,500)	Funding approved by Executive on 20th December 2010. Meetings have been held with Little Bowden school to discuss requirements, & options for fencing materials have been investigated by officers. Tender documents have been issued with a return date of 22nd July 11 set for submissions. Procurement is through the ESPO framework as advised by the WPU.	(c)
Cemetery Extensions - Great Bowden & Foxton	M.Bills	0	12,200	0	12,200	3,078	5,655	8,733	(3,467)	Great Bowden extension completed. New fence constructed at Foxton.	(a)
Rebuilding Churchyard Walls	M.Bills	0	38,800	0	38,800	0	15,307	15,307	(23,493)	Thurnby, Foxton, Theddingworth - contractor commissioned & awaiting faculty approval. Cathorpe - agreement reached with neighbour to remove tree & pay for rebuilding of wall & quotes received, awaiting faculty approval from DAC. Swinford churchyard work completed.	(a)/(b)
Symingtons Rec Ground - Footway / Play Area / Other e.g. Boundary Wall, Fencing etc	M.Bills	0	10,500	0	10,500	1,635	5,643	7,278	(3,222)	Conservation area to commence in next planting season & suitable period for working round great crested newts.	(c)
Bellfields Skate Park - S106 Funded	J.Parrott	0	199,500	0	199,500	0	0	0	(199,500)	Technical drawings received & approved by officers. ICE contract & bond agreement to be received & approved prior to commencement, which is anticipated to be at the end of August 2011. (Bond wording to be agreed with Head of Service & Maverick).	(c)/(d)
Car Park Development - Welland Park	M.Bills	0	5,600	0	5,600	(12,100)	16,410	4,310	(1,290)	Project completed - awaiting final invoices.	(c)
Resurface Welland Park Driveway	M.Bills	15,000	0	0	15,000	14,157	0	14,157	(843)	Project completed.	(a)
Repairs to Scraptoft Closed Churchyard Wall	M.Bills	53,000	0	0	53,000	0	0	0	(53,000)	Scraptoft churchyard - faculty information being prepared by officers & expected submission to DAC to be w/c 11th July.	(a)

## GF Detail

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2011/12	PROVISIONAL SLIPPAGE TO 2011/12	APPROVED ADJUSTMENTS 2011/12	TOTAL AVAILABLE BUDGET	SPENDING TO DATE	COMMITTED TO DATE	TOTAL TO DATE	VARIANCE	COMMENTS	FUNDED BY
		£	£	£	£	£	£	£	£		
<b><u>Environmental Services</u></b>											
Contaminated Land Monitoring	G.Rees	0	2,900	0	2,900	0	0	0	(2,900)	Investigation work continuing.	(e)
Upgrade CCTV Systems	P.Rowbotham	7,000	23,000	0	30,000	6,151	12,333	18,484	(11,516)	Upgrades include new cameras at Tesco's corner & Manor Walk.	(a)/(b)/(c)/(f)
Virtual Server Replacement	C.James	0	5,500	0	5,500	0	0	0	(5,500)	Budget retained for potential server upgrades in 2011/12.	(a)/(f)
Outgoing Business Message / Voice Mail System	P.Rowbotham	10,000	0	0	10,000	0	7,481	7,481	(2,519)	Discussions with service providers on-going.	(a)
Harborough Innovation Centre	K.Mehta	0	8,800	1,248,000	1,256,800	670,384	0	670,384	(586,416)	Total project cost £4.248m. Innovation Centre completed in June 11.	(d)
<b><u>Software Licences</u></b>											
Electronic Document Management	M.Bradford	0	50,800	0	50,800	8,023	0	8,023	(42,777)	Purchase of system is linked to the shared service for Revenues & Benefits section. Process ongoing towards live date in 2011/12.	(a)/(d)
E-Procurement Module	K.Cowell	0	9,000	0	9,000	0	0	0	(9,000)	Scheme on hold.	(b)/(e)
Replacement Cash Receipting System	K.Cowell	0	22,000	0	22,000	10,794	0	10,794	(11,206)	50% payment re Software / services. Project progressing towards a go-live date in September 11.	(b)
Collaborative Planning Module	K.Cowell	0	35,000	0	35,000	0	0	0	(35,000)	Currently on hold.	(a)
Web Site / Internet Upgrade	P.Rowbotham	0	20,000	0	20,000	0	20,000	20,000	0	CPID Business Case being prepared.	(a)
Document Management / Scanning System	N.Proudfoot	9,500	0	0	9,500	2,500	7,000	9,500	0	Project complete. Awaiting final invoice.	(a)
<b><u>Private Sector Housing Schemes</u></b>											
Private Sector Renewal Loans & Grants	N.Proudfoot	100,000	0	0	100,000	0	15,077	15,077	(84,923)	Potential additional £20,000 grant payments identified.	(a)
Disabled Facilities Grants	N.Proudfoot	256,000	0	0	256,000	24,892	168,765	193,657	(62,343)	Potential additional grants identified will fully commit this budget.	(a) / (g)
Decent Homes in the Private Sector	N.Proudfoot	0	112,500	0	112,500	50,897	54,894	105,791	(6,709)	Potential additional £4,000 grant payments identified.	(e)
Healthy Homes	N.Proudfoot	0	2,000	0	2,000	0	0	0	(2,000)	Grant conditions are being reviewed to ascertain how this balance can be used.	(d)
<b>Total Capital Schemes</b>		<b>450,500</b>	<b>926,700</b>	<b>1,299,400</b>	<b>2,676,600</b>	<b>831,779</b>	<b>338,565</b>	<b>1,170,344</b>	<b>(1,506,256)</b>		

## Funding Key:

<u>Approved</u>		Approved
Unsupported Borrowing	(a)	680,800
Usable Capital Receipts	(b)	59,400
Section 106 Contributions	(c)	278,200
Other Contributions	(d)	1,388,100
Capital Grants	(e)	118,300
Revenue Contributions to Capital Outlay	(f)	21,800
Specified Capital Grants	(g)	130,000
		<u>2,676,600</u>

(Excess) / Shortfall in Resources 0