

| 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 2 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 | 5,000 | 3,430 | 0 | 3,430 | (1,570) | 20,000 | (520,770) | Scheme on hold |
| The Symington Building | | | | | | | | | | | | | | |
| Ventilation Works | C.Averill | 110,000 | | | | 110,000 | 0 | | 5,600 | 5,600 | 5,600 | 110,000 | 0 | Looking at options to improve ventilation in staff and public areas |
| Mosaic Flooring | C.Averill | 40,000 | | | | 40,000 | 30,000 | 29,250 | 0 | 29,250 | (750) | 40,000 | 0 | Work underway |
| Planned Maintenance | C.Averill | | 173,108 | (10,000) | | 163,108 | 0 | | 3,136 | 3,136 | 3,136 | 163,108 | 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 | 40,481 | 0 | 510,481 | 50,000 | 50,000 | 0 | 50,000 | 0 | 510,481 | 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 | 110,742 | 0 | 398,996 | 0 | 0 | 0 | 0 | 0 | 398,996 | 0 | See attached S106 grant detail sheet. |
| S106 Grant - Villages | N.Hankin | 0 | 186,100 | 120,043 | 0 | 306,143 | 44,523 | 44,523 | 0 | 44,523 | (0) | 306,143 | (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 | Reviewing options |
| Welland Park Footpath | C.Averill | 50,000 | | | | 50,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | Plan of works being developed |
| Leisure Centre Access Road | C.Averill | | | 10,000 | | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | (10,000) | |
| Lutterworth Country Park Open Space | J.Kemp | | 45,750 | | | 45,750 | 0 | 0 | 2,951 | 2,951 | 2,951 | 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 | 9,704 | 9,704 | 9,704 | 13,365 | (14,635) | Orders raised for works |
| Rebuild Churchyard Walls | C.Averill | | 38,797 | (35,000) | | 3,797 | 0 | 0 | 2,820 | 2,820 | 2,820 | 3,797 | 0 | Prioritisation of works being undertaken |
| Alternative Leisure Centre Site | M. Beddow | 250,000 | | | | 250,000 | 4,000 | 3,750 | 0 | 3,750 | (250) | 250,000 | 0 | Moving forward with two options to Full Business Case |
| Covid 19 - Expansion of cemetery facilities | C. Conrath | | | 25,000 | | 25,000 | 1,000 | 815 | 113 | 928 | (72) | 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 | 5,000 | 7,310 | 0 | 7,310 | 2,310 | 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 | 35,000 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 | 45,000 | 0 | Feasibility completed. Works will complete, weather permitting |
| Lifeline Digitisation | J.Ward-Langman | | 50,000 | | 0 | 50,000 | 43,000 | 42,822 | 6,995 | 49,817 | 6,817 | 50,000 | 0 | 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 |
| ICT Upgrade | T. Bradbury | | 0 | | | 0 | | | 6,626 | 6,626 | 6,626 | 10,000 | 10,000 | |
| 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 | 35,000 | 34,743 | 4,100 | 38,843 | 3,843 | 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 | | | | 2,605,495 | 10,000 | 5,330 | 0 | 5,330 | (4,670) | 20,000 | (2,585,495) | Working on sale to Platform Housing |
| De Verdon Road Redevelopment | M. Beddow | 8,702,000 | | | | 8,702,000 | 5,000 | (1,101) | 0 | (1,101) | (6,101) | 20,000 | (8,682,000) | Advertising site for sale |
| Commercial Property Acquisition | C. Conrath | 5,000,000 | | | | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | (5,000,000) | No opportunities identified in current year |
| Private Sector Housing Schemes | | | | | | | | | | | | | | |
| Lightbulb / Social Care Capital Projects | E.Bird | 418,000 | 46,138 | 33,561 | 0 | 497,699 | 124,425 | (112,890) | 406,561 | 293,671 | 169,246 | 497,699 | 0 | DFG Grant 2020/21 |
| Waterloo Housing Group | T.Day | | | 60,000 | | 60,000 | 60,000 | 60,000 | | 60,000 | 0 | 60,000 | 0 | |
| Housing & Homelessness Schemes | T.Day | 100,000 | | | 0 | 100,000 | 5,000 | 7,503 | 0 | 7,503 | 2,503 | 10,000 | (90,000) | Second phase unlikely to be progressed this year |
| Total Capital Schemes | | 18,280,395 | 2,591,730 | 389,827 | 0 | 21,261,952 | 421,948 | 175,485 | 455,513 | 630,998 | 209,050 | 3,854,602 | (17,407,350) | |