

Summary

**CAPITAL MONITORING REPORT AS AT 30 JUNE 2010**

	APPROVED BUDGET 2010/11	APPROVED SLIPPAGE TO 2010/11	PROVISIONAL ADJUSTMENTS 2010/11	TOTAL AVAILABLE BUDGET	SPENDING TO DATE	COMMITTED TO DATE	TOTAL TO DATE	VARIANCE
	£	£	£	£	£	£	£	£
CAR PARKS	0	195,100	0	195,100	2,949	151,860	154,809	(40,291)
SPORT & RECREATION	655,100	651,300	(58,800)	1,247,600	44,038	90,215	134,253	(1,113,347)
ENVIRONMENTAL SERVICES	35,000	96,600	0	131,600	60,003	25,825	85,828	(45,772)
SOFTWARE LICENCES	239,000	309,000	20,000	568,000	5,387	18,000	23,387	(544,613)
HARBOROUGH INNOVATION CENTRE	0	181,900	0	181,900	41,700	0	41,700	(140,200)
PRIVATE SECTOR HOUSING SCHEMES	501,000	179,100	106,700	786,800	104,626	161,205	265,831	(520,969)
<b>TOTAL</b>	<b>1,430,100</b>	<b>1,613,000</b>	<b>67,900</b>	<b>3,111,000</b>	<b>258,703</b>	<b>447,105</b>	<b>705,808</b>	<b>(2,405,192)</b>
<b>FINANCED BY:</b>								
	Approved	Provisional	Total					
- UNSUPPORTED BORROWING	1,308,000	(74,300)	1,233,700					
- USABLE CAPITAL RECEIPTS	19,000	0	19,000					
- SECTION 106 CONTRIBUTIONS	456,200	(52,500)	403,700					
- OTHER CONTRIBUTIONS	95,300	(8,100)	87,200					
- CAPITAL GRANTS	432,100	197,000	629,100					
- DIRECT REVENUE FUNDING	181,900	5,800	187,700					
- SPECIFIED CAPITAL GRANT	130,000	0	130,000					
- VAT SHELTER	420,600	0	420,600					
	<u>3,043,100</u>	<u>67,900</u>	<u>3,111,000</u>					
(EXCESS)/SHORTFALL IN RESOURCES				0				

**CAPITAL MONITORING REPORT AS AT 30 JUNE 2010****GENERAL FUND SCHEMES**

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2010/11	APPROVED C/Fwd TO 2010/11	PROVISIONAL ADJUSTMENTS 2010/11	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	195,100	0	195,100	2,949	151,860	154,809	(40,291)	Phase 1 commenced. Due to be completed by end of July 2010.	(a)
<b>Sport &amp; Recreation</b>											
Recreation Grants:	M.Bradford										
- General	↓	25,000	58,100	0	83,100	10,000	30,122	40,122	(42,978)	Grant allocations ongoing.	(h)
- Replacement of Play Equipment		0	22,600	0	22,600	0	2,521	2,521	(20,079)	Grant allocations ongoing.	(b)/(e)
Grants to Village Hall Groups - DDA	M.Bradford	0	2,300	0	2,300	0	1,152	1,152	(1,148)	Grant allocations ongoing.	(b)
Community Grants	M.Bradford	0	1,700	0	1,700	0	1,702	1,702	2	Grant scheme fully committed.	(e)
S106 Grant - Market Harborough & Little Bowden	M.Bradford	0	7,500	0	7,500	7,500	0	7,500	0	See attached for detailed list of grants / expenditure.	(c)
S106 Grant - Villages	M.Bradford	0	48,200	0	48,200	21,258	0	21,258	(26,942)	See attached for detailed list of grants / expenditure.	(c)
Symingtons Recreation Ground - Play Equipment	M.Bills	0	6,700	0	6,700	6,179	643	6,822	122	Completed - invoices outstanding	(d)
Millennium Mile / Devils Island	M.Bills	0	65,100	(64,600)	500	328	150	478	(22)	Feedback from the Environment Agency has indicated that the proposed bridge will not meet the requirements of the Agency in the location proposed (water level too high). If the abutments are raised or the bridge arch increased the bridge will not meet DDA requirements. Officers suggest deleting this project from the capital programme.	(a)/(c)/(d)
Harborough Leisure Centre Wetside Renovations	M.Bradford	541,500	0	0	541,500	0	0	0	(541,500)	This is a priority scheme for Members, however the grant funding expected from the DCMS has been removed. In order to complete the full scheme, alternative funding needs to be identified, or the extent of the scheme reduced.	(a)/(d)
Harborough Leisure Centre Road Access Work	M.Bills	0	0	5,800	5,800	0	5,800	5,800	0		(f)
Replacement of Play Equip throughout the District	M.Bills	74,600	0	0	74,600	0	0	0	(74,600)	Work has commenced on the consultation documents, and decision about which sites will be targeted this year (Roman Way renovation, Moorbarns Lane 1 piece, Logan St 1 piece, Headlands 1 piece).	(a)/(h)
St Nicholas' Churchyard Wall, Bringham	M.Bills	0	0	0	0	377	700	1,077	1,077	Completed - invoices outstanding	(a)
Cemetery Extensions - Great Bowden & Foxton	M.Bills	14,000	0	0	14,000	0	0	0	(14,000)	Planning permission to be applied for in summer 2010.	(a)
S106 - Magna Park Screening Works	M.Bradford	0	22,100	0	22,100	0	0	0	(22,100)		(c)
Rebuilding Churchyard Walls	M.Bills	0	41,100	0	41,100	(11,728)	13,612	1,884	(39,216)	Thurnby, Foxton, Theddingworth - contractor commissioned & awaiting faculty approval. Scraftoft complete. Broughton Astley due to start 8th July 2010. Claybrooke Parva due to start on 26th July. Catthorpe - second letter sent to resident & now awaiting residents own tree survey & insurance feedback.	(a)

## GF Detail

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2010/11	APPROVED C/Fwd TO 2010/11	PROVISIONAL ADJUSTMENTS 2010/11	TOTAL AVAILABLE BUDGET	SPENDING TO DATE	COMMITTED TO DATE	TOTAL TO DATE	VARIANCE	COMMENTS	FUNDED BY
		£	£	£	£	£	£	£	£		
Symingtons Rec Ground - Footway & Lighting	M.Bills	0	91,000	0	91,000	10,124	33,813	43,937	(47,063)	Footway & retaining wall started in June 2010.	(c)
Bellfields Skate Park - S106 Funded	J.Parrott	0	199,500	0	199,500	0	0	0	(199,500)	Bond wording to be agreed with Head of Service & Maverick. Start date to be agreed once this is in place.	(c)/(d)
Car Park Development - Welland Park	M.Bills	0	85,400	0	85,400	0	0	0	(85,400)	Planning permission granted. Tree work to commence in second half of June 2010 & work to commence on car park in September 2010.	(c)
<b>Environmental Services</b>											
Contaminated Land Monitoring	G.Rees	0	4,900	0	4,900	0	0	0	(4,900)		(e)
Food Waste Caddys	G.Antill	0	59,600	0	59,600	59,583	0	59,583	(17)	Completed.	(a)
Telephony & Data Systems	P.Rowbotham	0	20,300	0	20,300	0	20,325	20,325	25		(h)
Upgrade CCTV Systems	A.Paul	10,000	10,000	0	20,000	420	5,500	5,920	(14,080)	Replacement cameras etc as part of rolling upgrade of the CCTV network.	(a)/(h)
ICT Infrastructure Plan	B.Jolly	25,000	0	0	25,000	0	0	0	(25,000)	Replacement programme on-going.	(a)
Virtual Server Replacement	B.Jolly	0	1,800	0	1,800	0	0	0	(1,800)		(h)
Harborough Innovation Centre	K.Mehta	0	181,900	0	181,900	41,700	0	41,700	(140,200)		(f)
<b>Software Licences</b>											
IDOX DMS Redaction Module	R.Ellis	6,000	0	0	6,000	1,500	4,500	6,000	0		(a)
IDOX People Based Workflow	R.Ellis	18,000	0	0	18,000	4,500	13,500	18,000	0		(a)
Electronic Document Management	K.Cowell	70,000	60,000	0	130,000	0	0	0	(130,000)		(a)/(d)/(h)
E-Procurement Module	K.Cowell	0	9,000	0	9,000	0	0	0	(9,000)		(b)/(e)
Internet / Intranet E-Payments Solution	K.Cowell	0	0	0	0	(613)	0	(613)	(613)	Completed - awaiting final invoices.	(e)
Replacement Cash Receipting System	K.Cowell	20,000	0	20,000	40,000	0	0	0	(40,000)		(a)
Collaborative Planning Module	K.Cowell	35,000	0	0	35,000	0	0	0	(35,000)		(a)
HR / Payroll System	K.Cowell	70,000	0	0	70,000	0	0	0	(70,000)		(a)
Web Site / Internet Upgrade	P.Rowbotham	20,000	0	0	20,000	0	0	0	(20,000)		(a)
Replacement of CRM System	P.Rowbotham	0	240,000	0	240,000	0	0	0	(240,000)		(h)
<b>Total General Fund Schemes</b>		<b>929,100</b>	<b>1,433,900</b>	<b>(38,800)</b>	<b>2,324,200</b>	<b>154,077</b>	<b>285,900</b>	<b>439,977</b>	<b>(1,884,223)</b>		

## Funding Key:

Approved	Approved	Provisional	Total
Unsupported Borrowing	(a) 827,000	16,000	843,000
Usable Capital Receipts	(b) 9,500	0	9,500
Section 106 Contributions	(c) 456,200	(52,500)	403,700
Other Contributions	(d) 95,300	(8,100)	87,200
Capital Grants	(e) 372,500	0	372,500
Revenue Contributions to Capital Outlay	(f) 181,900	5,800	187,700
Specified Capital Grants	(g) 0	0	0

GF Detail

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2010/11	APPROVED C/Fwd TO 2010/11	PROVISIONAL ADJUSTMENTS 2010/11	TOTAL AVAILABLE BUDGET	SPENDING TO DATE	COMMITTED TO DATE	TOTAL TO DATE	VARIANCE	COMMENTS	FUNDED BY
		£	£	£	£	£	£	£	£		
VAT Shelter	(h)	420,600	0	420,600							
		<u>2,363,000</u>	<u>(38,800)</u>	<u>2,324,200</u>							

(Excess) / Shortfall in Resources

0

**CAPITAL MONITORING REPORT AS AT 30 JUNE 2010****HOUSING SCHEMES**

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2009/10	APPROVED C/Fwd TO 2009/10	PROVISIONAL ADJUSTMENTS 2009/10	TOTAL AVAILABLE BUDGET	SPENDING TO DATE	COMMITTED TO DATE	TOTAL TO DATE	VARIANCE	COMMENTS	FUNDED BY
		£	£	£	£	£	£	£	£		
<b>Private Sector Housing Schemes</b>											
Private Sector Renewal Grants	N.Proudfoot	245,000	90,300	(90,300)	245,000	23,673	18,058	41,731	(203,269)	An additional £6,500 of work has been earmarked for consideration. Due to a change in Housing policy the budget carry forward of £90.3k is no longer required.	(a)
Disabled Facilities Grants	N.Proudfoot	256,000	19,700	0	275,700	55,679	99,738	155,417	(120,283)	Ongoing	(a) / (g)
Decent Homes in the Private Sector	N.Proudfoot	0	59,600	197,000	256,600	25,274	35,909	61,183	(195,417)	An additional £1,150 of work has been earmarked for consideration.	(e)
Healthy Homes	N.Proudfoot	0	9,500	0	9,500	0	7,500	7,500	(2,000)	Ongoing	(b)
<b>Total Housing Investment Programme</b>		<b>501,000</b>	<b>179,100</b>	<b>106,700</b>	<b>786,800</b>	<b>104,626</b>	<b>161,205</b>	<b>265,831</b>	<b>(520,969)</b>		

## Funding Key:

		Approved	Provisional	Total
Unsupported Borrowing	(a)	481,000	(90,300)	390,700
Usable Capital Receipts	(b)	9,500	0	9,500
Section 106 Contributions	(c)	0	0	0
Other Contributions	(d)	0	0	0
Capital Grants	(e)	59,600	197,000	256,600
Revenue Contributions to Capital Outlay	(f)	0	0	0
Specified Capital Grants	(g)	130,000	0	130,000
VAT Shelter	(h)	0	0	0
		<u>680,100</u>	<u>106,700</u>	<u>786,800</u>

(Excess) / Shortfall in Resources

0