

Summary

CAPITAL MONITORING REPORT- AS AT 30TH SEPTEMBER 2011

APPENDIX B

	APPROVED BUDGET 2011/12	APPROVED 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	378,600	1,073,500	126,422	33,081	159,503	(913,997)
ENVIRONMENTAL SERVICES	17,000	31,400	(3,900)	44,500	24,635	7,481	32,116	(12,384)
SOFTWARE LICENCES	9,500	136,800	3,900	150,200	32,012	20,000	52,012	(98,188)
HARBOROUGH INNOVATION CENTRE	0	8,800	1,248,000	1,256,800	1,057,841	0	1,057,841	(198,959)
PRIVATE SECTOR HOUSING SCHEMES	356,000	114,500	0	470,500	219,652	164,194	383,846	(86,654)
TOTAL	450,500	926,700	1,626,600	3,003,800	1,460,562	224,756	1,685,318	(1,318,482)
FINANCED BY:								
	Approved							
- UNSUPPORTED BORROWING	505,500							
- USABLE CAPITAL RECEIPTS	57,200							
- SECTION 106 CONTRIBUTIONS	605,400							
- OTHER CONTRIBUTIONS	1,388,100							
- CAPITAL GRANTS	118,300							
- DIRECT REVENUE FUNDING	199,300							
- SPECIFIED CAPITAL GRANT	130,000							
	<u>3,003,800</u>							
(EXCESS)/SHORTFALL IN RESOURCES	0							

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

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2011/12	APPROVED SLIPPAGE TO 2011/12	APPROVED ADJUSTMENTS 2011/12	TOTAL AVAILABLE BUDGET	SPENDING TO DATE	COMMITTED TO DATE	TOTAL TO DATE	VARIANCE	COMMENTS	FUNDED BY
		£	£	£	£	£	£	£	£		
<u>Car Parks</u>											
Station Road, Lutterworth	M.Bills	0	8,300	0	8,300	0	0	0	(8,300)	Renovation works completed. Retention budget retained.	(f)
<u>Sport & Recreation</u>											
Recreation Grants	M.Bradford	0	10,000	0	10,000	0	10,000	10,000	0	Grant balance fully committed.	(f)
S106 Grant - Market Harborough	M.Bradford	0	0	144,000	144,000	0	0	0	(144,000)	S106 grants recommended by Grants Panel.	(c)
S106 Grant - Lutterworth	M.Bradford	0	0	12,000	12,000	0	0	0	(12,000)	S106 grants recommended by Grants Panel.	(c)
S106 Grant - Villages	M.Bradford	0	24,000	122,700	146,700	10,000	0	10,000	(136,700)	£112,700 of S106 grants recommended by Grants Panel.	(c)
Harborough Leisure Centre Wetside Renovations	M.Bradford	0	200,000	0	200,000	0	0	0	(200,000)	Wetside refurbishment project commences on 7th September. Member have been issued with a Briefing Note giving full details.	(a)
Great Easton Recreation Ground Playground	M.Bills	0	0	51,400	51,400	51,368	0	51,368	(32)	Project completed.	(c)/(d)
Resurface Welland Park Driveway	M.Bills	15,000	0	0	15,000	14,157	0	14,157	(843)	Project completed.	(f)
Repairs to Scraftoft Closed Churchyard Wall	M.Bills	53,000	0	0	53,000	0	0	0	(53,000)	Scraftoft churchyard - faculty information prepared & submitted to DAC. Quotes received & E.Bowman & Sons appointed as the contractor. Awaiting risk assessments.	(a)
Replacement of Play Equip throughout the District	M.Bills	0	42,800	0	42,800	0	0	0	(42,800)	Play area at Cottage Lane, Broughton Astley identified for replacement equipment. Work has commenced on tender documents.	(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 returned & evaluated, with SMP being the best submission. Contract documentation being prepared & SMP appointed as the preferred contractor. Procurement is through the ESPO framework as advised by the WPU. Works commenced by D T Leisure mid September 2011 & are expected to be complete by the end of October 11.	(c)
Cemetery Extensions - Great Bowden & Foxton	M.Bills	0	12,200	0	12,200	11,620	75	11,695	(505)	Both extensions completed.	(f)

GF Detail

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2011/12	APPROVED SLIPPAGE TO 2011/12	APPROVED ADJUSTMENTS 2011/12	TOTAL AVAILABLE BUDGET	SPENDING TO DATE	COMMITTED TO DATE	TOTAL TO DATE	VARIANCE	COMMENTS	FUNDED BY
		£	£	£	£	£	£	£	£		
Rebuilding Churchyard Walls	M.Bills	0	38,800	0	38,800	0	15,307	15,307	(23,493)	Thurnby, Foxton, Theddingworth & Swinford completed. Cathorpe - agreement reached with neighbour to remove tree & pay for rebuilding of wall & quotes received - tree now removed. Awaiting faculty approval from DAC. Public notice on site until mid August. Scraftoft - waiting for confirmation of faculty from DAC. Public notices have been displayed from the beginning of September. Quotes for work received & awaiting appointment of contractor now works have been agreed by DAC..	(b)/(f)
Symingtons Rec Ground - Footway / Play Area / Other e.g. Boundary Wall, Fencing etc	M.Bills	0	10,500	0	10,500	7,842	1,800	9,642	(858)	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	31,825	0	31,825	(167,675)	Technical drawings received & approved by officers. ICE contract & bond agreement to be received & approved prior to commencement. (Bond wording to be agreed with Head of Service & Maverick). Paperwork returned by Maverick mid August. Work commenced on 19th September & is expected to take 12 weeks.	(c)/(d)
Car Park Development - Welland Park	M.Bills	0	5,600	0	5,600	(390)	5,899	5,509	(91)	Project completed - awaiting final invoices.	(c)
New Footpaths - Simborough Way	M.Bills	0	0	13,500	13,500	0	0	0	(13,500)	S106 grant recommended by Grants Panel. Quotes being sought from contractors.	(c)
Coales Gardens - Play Area	M.Bills	0	0	35,000	35,000	0	0	0	(35,000)	S106 grant recommended by Grants Panel, subject to further consultation with local residents & ward members on the exact location of the equipment to be provided. Work has commenced on the consultation documents.	(c)
<u>Environmental Services</u>											
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	(3,900)	26,100	24,635	0	24,635	(1,465)	Upgrades to new cameras at Tesco's corner & Manor Walk have been completed. £3.9k of the project underspend to be vired to the Website Upgrade project. Potential for further upgrades using existing balance - to be investigated.	(b)/(c)/(f)
Virtual Server Replacement	C.James	0	5,500	0	5,500	0	0	0	(5,500)	Budget retained for potential VMware software 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)	Project plan to be finalised. NEC ready to install. Potential underspend of £2,500.	(f)
Harborough Innovation Centre	K.Mehta	0	8,800	1,248,000	1,256,800	1,057,841	0	1,057,841	(198,959)	Total project cost £4.248m. Innovation Centre completed in June 11. Awaiting final invoices. Remaining balance once these invoices have been paid will be required for the retention.	(d)

GF Detail

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		£	£	£	£	£	£	£	£		
<u>Software Licences</u>											
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.	(d)/(f)
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	10,894	0	10,894	(11,106)	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. Scheme under review due to requirements to upgrade current e-financials version before de-support date next year.	(a)
Web Site / Internet Upgrade	P.Rowbotham	0	20,000	3,900	23,900	3,942	20,000	23,942	42	Unforeseen technical failures with the hosted Google Mini Disc. New Google appliance & associated configuration required at an additional cost of £3,900. This cost to be met from savings within the existing capital programme, as authorised by the Deputy Chief Executive.	(a)/(f)
Document Management / Scanning System	N.Proudfoot	9,500	0	0	9,500	9,153	0	9,153	(347)	Project completed.	(f)
<u>Private Sector Housing Schemes</u>											
Private Sector Renewal Loans & Grants	N.Proudfoot	100,000	0	0	100,000	10,000	5,077	15,077	(84,923)	Potential additional £50,000 grant payments identified.	(a)/(f)
Disabled Facilities Grants	N.Proudfoot	256,000	0	0	256,000	132,347	133,351	265,698	9,698	If the full value of the committed work is carried out in 2011/12 then funding from underspends on Private Sector Renewal Loans & Grants will be utilised.	(a)/(f)/(g)
Decent Homes in the Private Sector	N.Proudfoot	0	112,500	0	112,500	77,305	25,766	103,071	(9,429)	Anticipated to be fully committed during 2011/12.	(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)
Total Capital Schemes		450,500	926,700	1,626,600	3,003,800	1,460,562	224,756	1,685,318	(1,318,482)		

Funding Key:

<u>Approved</u>		Approved
Unsupported Borrowing	(a)	505,500
Usable Capital Receipts	(b)	57,200
Section 106 Contributions	(c)	605,400
Other Contributions	(d)	1,388,100
Capital Grants	(e)	118,300
Revenue Contributions to Capital Outlay	(f)	199,300
Specified Capital Grants	(g)	130,000
		<u>3,003,800</u>

GF Detail

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2011/12	APPROVED SLIPPAGE TO 2011/12	APPROVED ADJUSTMENTS 2011/12	TOTAL AVAILABLE BUDGET	SPENDING TO DATE	COMMITTED TO DATE	TOTAL TO DATE	VARIANCE	COMMENTS	FUNDED BY
		£	£	£	£	£	£	£	£		

(Excess) / Shortfall in Resources

0

CAPITAL MONITORING REPORT- AS AT 30TH SEPTEMBER 2011**S106 GRANTS**

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2011/12	APPROVED SLIPPAGE 2011/12	APPROVED ADJUSTMENTS 2011/12	TOTAL AVAILABLE BUDGET	SPENDING TO DATE	COMMITTED TO DATE	TOTAL TO DATE	VARIANCE	COMMENTS
		£	£	£	£	£	£	£	£	
<u>Market Harborough & Little Bowden</u>										
Friends of Welland Park - improve tennis facilities / floodlighting	M.Bradford	0	0	56,000	56,000	0	0	0	(56,000)	S106 grant recommended by Grants Panel. Subject to planning permission for floodlighting.
Harborough Wheels - floodlighting at Bellfield skatepark	M.Bradford	0	0	25,000	25,000	0	0	0	(25,000)	S106 grant recommended by Grants Panel. Subject to consultation with adjoining residents & an 8pm curfew being applied.
HYACT - renovation of bowls pavilion to make a youth club	M.Bradford	0	0	63,000	63,000	0	0	0	(63,000)	S106 grant recommended by Grants Panel.
		0	0	144,000	144,000	0	0	0	(144,000)	
<u>Lutterworth</u>										
Lutterworth Town Council - leveling of Moorbarns Lane & the provision of goal posts	M.Bradford	0	0	8,100	8,100	0	0	0	(8,100)	S106 grant recommended by Grants Panel.
Lutterworth Town Council - installation of new play equipment at Crescent Raod & Coventry Road	M.Bradford	0	0	3,900	3,900	0	0	0	(3,900)	S106 grant recommended by Grants Panel.
		0	0	12,000	12,000	0	0	0	(12,000)	
<u>Broughton Astley</u>										
		0	0	0	0	0	0	0	0	
<u>Villages</u>										
Fleckney Parish Council - purchase of land	M.Bradford	0	0	10,000	10,000	10,000	0	10,000	0	
H.Bosworth C of E Primary School - playground surfacing	M.Bradford	0	24,000	0	24,000	0	0	0	(24,000)	
Scraptoft Parish Council - seats & litter bins at Woodland Walk	M.Bradford	0	0	4,000	4,000	0	0	0	(4,000)	S106 grant recommended by Grants Panel. Subject to bin emptying arrangements being in place.
Skeffington Parish Council: - benches & street scene improvements	M.Bradford	0	0	1,700	1,700	0	0	0	(1,700)	S106 grant recommended by Grants Panel.
- cemetery improvements	M.Bradford	0	0	6,600	6,600	0	0	0	(6,600)	S106 grant recommended by Grants Panel.
- purchase of land for use as a play area	M.Bradford	0	0	53,400	53,400	0	0	0	(53,400)	S106 grant recommended by Grants Panel. Subject to an acceptable accessibility audit being undertaken on the site.
Stoughton Parish Council - installation of pathways & Open Space improvements	M.Bradford	0	0	32,600	32,600	0	0	0	(32,600)	S106 grant recommended by Grants Panel.
Swinford 2000 - additional play equipment	M.Bradford	0	0	14,400	14,400	0	0	0	(14,400)	S106 grant recommended by Grants Panel.
		0	24,000	122,700	146,700	10,000	0	10,000	(136,700)	

Grants

CL704 Recreation Grants - as at 30th September 2011

General

Applicant	Year	Grant Approved £	Grant Paid pre 11/12 £	Grant Paid 11/12 £	Committed £	Balance on e-Fin at 30/09/11 £	Balance of Grant Outstanding £	Notes
7847 Volunteer Centre, Lutterworth	07/08	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	
7824 Coplow Centre, Billesdon	10/11	5,000.00	0.00	0.00	5,000.00	5,000.00	0.00	
		10,000.00	0.00	0.00	10,000.00	10,000.00	0.00	
Approved Budget 2011/12						0.00		
Approved 2010/11 Slippage						10,000.00		
2011/12 Virement / Adjustment						0.00		
Total Budget 2011/12						10,000.00		
General Grants Paid / Committed						10,000.00		
General Grants Outstanding (Not Committed)						0.00		
Potential (Under) / Over spend						0.00		

Grants