

**CAPITAL MONITORING REPORT- AS AT 31ST DECEMBER 2015****GENERAL FUND SCHEMES**

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2015/16 £	APPROVED SLIPPAGE TO 2015/16 £	ADJUSTMENTS 2015/16 £	TOTAL AVAILABLE BUDGET £	ACTUAL TO DATE £	COMMITTED TO DATE £	TOTAL SPEND TO DATE £	FORECAST SPEND £	FORECAST OUTTURN £	VARIANCE £	SLIPPAGE £	(UNDER) / OVER SPEND £	COMMENTS	FUNDED BY
<b>Car Parks</b>															
Redevelop Orchard Rd Car Park, B.Astley	E.Bird / C.Averill	0	120,000	0	120,000	103,599	0	103,599	6,000	109,599	(10,401)	0	(10,401)	Work complete. Retention monies outstanding, £6k to be paid in June 2016	(a)
<b>Council Offices</b>															
HDC Office Re-development	M.Perris	0	50,000	0	50,000	3,470	16,439	19,909	0	19,909	(30,091)	30,091	0	Redevelopment work completed. Additional expenditure on furniture & fittings, adaption of floor areas etc for accommodating partners ongoing throughout remainder of 15/16. Orders raised for damp proofing works to be undertaken in December 2015 / January 2016 costing £16,439.	(a)
Symington Building External Signage	M.Perris	18,000	0	0	18,000	0	0	0	0	0	(18,000)	18,000	0	To be slipped to 2016/17, due to workload.	(a)
Symington Building Improved Access	M.Perris	0	0	7,100	7,100	3,815	3,330	7,145	0	7,145	45	0	45	Scheme originally in 2017/18 programme. Council specification preparation costs incurred to meet timescales for work to commence.	(a)
<b>Market Hall</b>															
Market Hall Redevelopment	M.Perris	0	0	0	0	(12,941)	0	(12,941)	10,673	(2,268)	(2,268)	0	(2,268)	Retention invoices outstanding. £10,673 to be paid in April 2016.	(a)
Air Conditioning & Chiller Replacement	M.Perris	40,000	0	0	40,000	0	0	0	0	0	(40,000)	40,000	0	Tender undertaken. Insufficient funds to progress at present. Additional resources requested in Budget report.	(a)
Lift Upgrade	M.Perris	20,000	0	0	20,000	0	0	0	0	0	(20,000)	20,000	0	Tender undertaken. Insufficient funds to progress at present. Additional resources requested in Budget report.	(a)
Boiler Replacement	M.Perris	8,500	0	0	8,500	2,625	2,625	5,250	0	5,250	(3,250)	3,250	0	Tender undertaken. Insufficient funds to progress at present. Additional resources requested in Budget report.	(a)
PV Panels	M.Perris	0	0	66,600	66,600	0	52,097	52,097	14,503	66,600	0	0	0	Works complete. Awaiting invoice from Leics County Council.	(b)
LED Lighting	M.Perris	0	0	47,286	47,286	4,500	41,681	46,181	0	46,181	(1,105)	0	(1,105)	Works complete. Saving on original cost, but reduced external funding.	(d)
<b>Sport &amp; Recreation</b>															
S106 Grant - Market Harborough	H.Cawthorne	0	30,000	65,603	95,603	55,392	0	55,392	31,243	86,635	(8,968)	8,968	0	See attached S106 grant detail sheet.	(c)
S106 Grant - Villages	H.Cawthorne	0	0	70,724	70,724	70,724	0	70,724	0	70,724	0	0	0	See attached S106 grant detail sheet.	(c)
Improvements to Town Centre Square	C.Averill	0	0	11,568	11,568	7,151	0	7,151	4,417	11,568	0	0	0	Dec 2015 All benches and bins now installed. cost of benches £5,665.00 and bins £4,418.40 plus installation costs by QRT £1,485.80.	(c)
St Peter, Leire - churchyard wall	C.Averill	0	25,000	0	25,000	18,240	0	18,240	0	18,240	(6,760)	0	(6,760)	Work complete. No further expenditure will be incurred.	(a)
Welland Park Dog Walk Area - Maintenance	C.Averill	0	6,800	8,560	15,360	13,684	0	13,684	0	13,684	(1,676)	0	(1,676)	Work complete. No further expenditure will be incurred.	(c)
Leaders Farm Cemetery - preparation work	C.Averill	0	20,000	0	20,000	0	0	0	0	0	(20,000)	0	(20,000)	Previously put on hold awaiting a decision by Lutterworth Town Council re adoption, which has now been confirmed. Land to be transferred to LTC, with a contribution of £5,000. No capital funding required.	(a)
Welland Park Footpath	C.Averill	0	0	13,200	13,200	13,200	0	13,200	0	13,200	0	0	0	Work complete.	(c)

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Replacement of Play Equipment	C.Averill	50,000	0	0	50,000	29,718	4,895	34,613	15,387	50,000	0	0	0	Schedule of proposed sites drawn up. Contractor appointed. Work has commenced, part with Quick Response Team valued at £22k & part with appointed contractor DT Leisure valued at £23k. All work complete. Additional work highlighted costing £4,895, due to start January 2016, weather dependant. QRT to carry out additional work at Welland Park. Budget to be spent by 31 March.	(a)
St Wilfrids, Kibworth - churchyard wall	C.Averill	0	0	0	0	(1,660)	0	(1,660)	0	(1,660)	(1,660)	0	(1,660)	No further expenditure will be incurred.	(a)
Rebuild Churchyard Walls	C.Averill	26,000	3,000	0	29,000	18,288	23	18,311	0	18,311	(10,689)	0	(10,689)	Work complete. No further expenditure will be incurred.	(a)
St Wilfrids, Kibworth - war memorial	C.Averill	0	19,000	0	19,000	14,174	0	14,174	746	14,920	(4,080)	0	(4,080)	Work complete. Retention monies outstanding. £746.00 to be paid in July 2016.	(a)
<b><u>Flood Prevention</u></b>															
Flood Wall & Piling - Commons Car Park	C.Averill	0	40,000	0	40,000	5,234	0	5,234	0	5,234	(34,766)	34,766	0	Tender documents prepared - tender strategy may need discussing with Jeakins Weir. Project delays due to need to wait for completion of Anglian Water works. Ground investigations carried out. Awaiting program of works. £49,806 S106 funding available in addition to the £40k slipped from 14/15 capital programme. Quotes for work at £140k. Insufficient funds to carry out the work. Additional funds being sought in Budget report.	(a)
<b><u>ICT Transformation Programme</u></b>															
ICT Workstream	C.James	0	143,617	(46,000)	97,617	63,325	2,135	65,460	0	65,460	(32,157)	32,157	0	Work programmed to include CBC telephony infrastructure, SQL server licensing & purchase of dual screens.	(f)
ICT Hardware Refresh	C.James	11,000	0	0	11,000	0	0	0	0	0	(11,000)	11,000	0		(a)
Broadcasting of Council Meetings	C.James	10,000	0	0	10,000	0	0	0	0	0	(10,000)	10,000	0		(a)
Re-location of Lifeline, CCTV etc	M.Perris	0	0	46,000	46,000	7,641	45,815	53,456	0	53,456	7,456	0	7,456	ICT back up (£30k) + Antennas (£16k) funded from ICT workstream budget - Exec report 15/06/15	(f)
<b><u>Community Services</u></b>															
Noise Monitoring Equipment	E.Bird	10,000	0	0	10,000	9,220	0	9,220	0	9,220	(780)	0	(780)	Equipment purchased. Scheme completed.	(a)
<b><u>Software Licences</u></b>															
Website / Portals	R.Felts	0	10,271	0	10,271	(8,829)	8,829	0	0	0	(10,271)	10,271		Online configuration outstanding.	(a)
Cash Receipting Software (Web Module)	K.Cowell	0	2,265	0	2,265	0	0	0	0	0	(2,265)		(2,265)	Web work covered by Website / Portal budget.	(a)
Efin Upgrade Incorp Collab Planning	K.Cowell	0	0	0	0	(12,841)	0	(12,841)	12,841	0	0	0	0	Installation invoices outstanding. To be paid by 31 March.	(a)
<b><u>District Growth Plan Priorities</u></b>															
Business Move On	M.Perris	135,000	0	0	135,000	0	0	0	135,000	135,000	0	0	0		(d)
Town Centre	M.Perris	65,000	0	0	65,000	0	0	0	0	0	(65,000)	65,000	0		(d)
<b><u>Investing For The Future</u></b>															
Garage Sites Re-development	M.Perris	750,000	0	0	750,000	22,236	300	22,536	0	22,536	(727,464)	727,464	0	Full Business Case was approved by the Executive on 19 October 2015, subject to various conditions. Affordable Housing issue resolved, & planning for Paget Road, Lubenham and St Cuthbert's Avenue have been granted. St Cuthberts Avenue Great Glen - currently awaiting outcome of stopping up order request.	(b)
<b><u>Private Sector Housing Schemes</u></b>															

GF Detail

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Green Deal	E.Bird	0	1,612	(66)	1,546	1,546	0	1,546	0	1,546	0	0	0	Work linked to Decent Homes scheme. Work funded by Green Deal monies split out & shown here.	(g)
Private Sector Renewal Loans & Grants	E.Bird	0	0	0	0	266	0	266	0	266	266	0	266	Potential expenditure of £25k has been identified. Funding will be drawn from the contingency budget as & when required.	(a)
Disabled Facilities Grants	E.Bird	300,000	0	0	300,000	231,054	68,946	300,000	0	300,000	0	0	0	Committed grants have been scheduled which will fully utilise this budget.	(a) / (g)
Healthy Homes	E.Bird	0	2,000	0	2,000	0	0	0	0	0	(2,000)	2,000	0	Work ongoing to identify efficient usage of the balance remaining	(b)
Decent Homes in the Private Sector	E.Bird	0	4,160	92	4,252	3,904	0	3,904	0	3,904	(348)	348	0	Work linked to Green Deal scheme. Balance of work funded from Decent Homes monies split out & shown here.	(g)
<b>Total Capital Schemes</b>		<b>1,443,500</b>	<b>477,725</b>	<b>290,667</b>	<b>2,211,892</b>	<b>666,735</b>	<b>247,115</b>	<b>913,850</b>	<b>230,810</b>	<b>1,144,660</b>	<b>(1,067,232)</b>	<b>1,013,315</b>	<b>(53,917)</b>		

Funding Key:

<u>Approved</u>		Approved
Unsupported Borrowing	(a)	591,136
Usable Capital Receipts	(b)	818,600
Section 106 Contributions	(c)	206,455
Other Contributions	(d)	247,286
Capital Grants	(e)	0
Revenue Contributions to Capital Outlay	(f)	143,617
Specified Capital Grants	(g)	204,798
		<u>2,211,892</u>

(Excess) / Shortfall in Resources 0