

Summary

**CAPITAL MONITORING REPORT- AS AT 31ST DECEMBER 2016**

**APPENDIX D**

	APPROVED BUDGET 2016/17	SILIPPAGE FROM 2015/16	ADJUSTMENTS 2016/17	TOTAL AVAILABLE BUDGET	ACTUAL TO DATE	COMMITTED TO DATE	TOTAL SPEND TO DATE	FORECAST SPEND	FORECAST OUTTURN	VARIANCE
	£	£	£	£	£	£	£	£	£	£
CAR PARKS	123,000	0	46,000	169,000	(3,712)	7,013	3,301	147,699	151,000	(18,000)
COUNCIL OFFICES	236,082	50,499	121,294	407,875	297,296	33,715	331,011	5,407	336,418	(71,457)
MARKET HALL IMPROVEMENT	135,000	60,000	0	195,000	(3,012)	36,795	33,783	(29,770)	4,013	(190,987)
SPORT & RECREATION	53,000	323,509	260,747	637,256	221,927	23,899	245,826	385,703	631,529	(5,727)
FLOOD PREVENTION	63,234	34,766	0	98,000	0	0	0	0	0	(98,000)
ICT TRANSFORMATION PROGRAMME	68,485	91,515	0	160,000	57,235	0	57,235	68,580	125,815	(34,185)
COMMUNITY SERVICES	35,000	0	54,000	89,000	6,542	11,550	18,092	70,908	89,000	0
SOFTWARE LICENCES	0	0	0	0	(9,147)	0	(9,147)	12,841	3,694	3,694
HARBOROUGH INNOVATION CENTRE	115,000	0	0	115,000	790	13,550	14,340	(13,550)	790	(114,210)
DISTRICT GROWTH PLAN PRIORITIES	2,805,000	200,000	0	3,005,000	0	0	0	0	0	(3,005,000)
INVESTING FOR THE FUTURE	948,900	724,100	0	1,673,000	123,815	100	123,915	524,765	648,680	(1,024,320)
PRIVATE SECTOR HOUSING SCHEMES	300,000	2,347	53,315	355,662	220,364	201,701	422,065	118,499	540,564	184,902
<b>TOTAL</b>	<b>4,882,701</b>	<b>1,486,736</b>	<b>535,356</b>	<b>6,904,793</b>	<b>912,098</b>	<b>328,323</b>	<b>1,240,421</b>	<b>1,291,082</b>	<b>2,531,503</b>	<b>(4,373,290)</b>

FINANCED BY:

	Approved
- UNSUPPORTED BORROWING	1,092,811
- USABLE CAPITAL RECEIPTS	1,790,294
- SECTION 106 CONTRIBUTIONS	571,147
- OTHER CONTRIBUTIONS	3,013,109
- CAPITAL GRANTS	0
- DIRECT REVENUE FUNDING	238,000
- SPECIFIED CAPITAL GRANT	199,432
	<u>6,904,793</u>

(EXCESS)/SHORTFALL IN RESOURCES 0

## CAPITAL MONITORING REPORT- AS AT 31ST DECEMBER 2016

## GENERAL FUND SCHEMES

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2016/17	PROVISIONAL SLIPPAGE TO 2016/17	ADJUSTMENTS 2016/17	TOTAL AVAILABLE BUDGET	ACTUAL TO DATE	COMMITTED TO DATE	TOTAL SPEND TO DATE	FORECAST SPEND	FORECAST OUTTURN	VARIANCE	COMMENTS	FUNDED BY
		£	£	£	£	£	£	£	£	£	£		
<b>Car Parks</b>													
Car Parking Strategy - replace machines etc	E.Bird	90,000	0	46,000	136,000	0	0	0	136,000	136,000	0	Replacement of machines will be in quarter 4. Additional £46k funding approved by Executive, 05/12/16	(a)
Car Park Planned Maintenance	M.Perris	33,000	0	(12,000)	21,000	0	0	0	3,000	3,000	(18,000)	Maintenance works linked to overall car park strategy. Balance required to be slipped to 2017/18.	(a)
Market Hall Car Park Planned Maintenance	M.Perris	0	0	12,000	12,000	1,957	7,013	8,970	3,030	12,000	0	Works to include new car park lighting.	(a)
Redevelop Orchard Rd Car Park, B.Astley	C.Averill	0	0	0	0	(5,669)	0	(5,669)	5,669	0	0	Retention monies outstanding - due July 2016	(a)
<b>Council Offices</b>													
Redevelop Council Headquarters	M.Perris	0	32,499	0	32,499	0	32,442	32,442	0	32,442	(57)	Redevelopment work completed. Additional expenditure on furniture & fittings, adaption of floor areas etc for accommodating partners ongoing throughout remainder of 16/17. Works identified & are due to commence shortly.	(a)
Symington Building Reroof Rear Wing	M.Perris	150,000	0	121,294	271,294	237,325	0	237,325	5,407	242,732	(28,562)	Work completed. Retention monies outstanding.	(a)/(b)/(f)
Symington Building External Signage	M.Perris	0	18,000	0	18,000	0	0	0	0	0	(18,000)	Slip to 2017/18. Works to be tendered in conjunction with Market & the Symington Building PPM.	(a)
Symington Building Improved Access	M.Perris	73,082	0	0	73,082	59,971	1,273	61,244	0	61,244	(11,838)	Work completed.	(a)/(f)
Symington Building Planned Maintenance	M.Perris	13,000	0	0	13,000	0	0	0	0	0	(13,000)	Exec approval received to slip to 2017/18. Works to be tendered in conjunction with Market PPM.	(a)/(f)
<b>Market Hall</b>													
Air Conditioning & Chiller Replacement	M.Perris	32,000	40,000	0	72,000	0	0	0	0	0	(72,000)	Exec approval received to slip to 2017/18. Works to be tendered in conjunction with Market & the Symington Building PPM.	(a)
Lift Upgrade	M.Perris	9,000	20,000	0	29,000	0	29,770	29,770	(29,770)	0	(29,000)	Exec approval was received to slip £29k to 2017/18. An order has been placed but the work is unlikely to commence until 2017/18.	(a)
Boiler Replacement	M.Perris	51,000	0	0	51,000	1,388	2,625	4,013	0	4,013	(46,987)	Exec approval received to slip to 2017/18. Works to be tendered in conjunction with Market & the Symington Building PPM.	(a)
PV Panels	M.Perris	0	0	0	0	(4,400)	4,400	0	0	0	0	Works complete. Awaiting invoice from Leics County Council.	(b)
Controls Upgrade	M.Perris	9,000	0	0	9,000	0	0	0	0	0	(9,000)	Exec approval received to slip to 2017/18. Works to be tendered in conjunction with Market & the Symington Building PPM.	(a)
Market Hall Planned Maintenance	M.Perris	34,000	0	0	34,000	0	0	0	0	0	(34,000)	Exec approval received to slip to 2017/18. Works to be tendered shortly in conjunction with TSB PPM & other Market works.	(a)
<b>Sport &amp; Recreation</b>													
S106 Grant - Market Harborough	N.Hankin	0	310,211	79,800	390,011	98,543	0	98,543	291,468	390,011	0	See attached S106 grant detail sheet.	(c)
S106 Grant - Broughton Astley	N.Hankin	0	0	40,000	40,000	0	0	0	40,000	40,000	0	See attached S106 grant detail sheet.	(c)
S106 Grant - Lutterworth	N.Hankin	0	0	28,625	28,625	25,000	0	25,000	3,625	28,625	0	See attached S106 grant detail sheet.	(c)
S106 Grant - Villages	N.Hankin	0	10,273	59,515	69,788	37,960	0	37,960	31,828	69,788	0	See attached S106 grant detail sheet.	(c)
Improvements to Town Centre Square	C.Averill	0	0	0	0	(4,418)	0	(4,418)	4,418	0	0	Works complete. Awaiting final invoice.	(c)
Leaders Farm Preparation Work	M.Perris	0	0	5,000	5,000	5,000	0	5,000	0	5,000	0	Land transferred to Lutterworth Town Council with a grant contribution towards land preparation costs for use as a cemetery	(f)

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2016/17	PROVISIONAL SLIPPAGE TO 2016/17	ADJUSTMENTS 2016/17	TOTAL AVAILABLE BUDGET	ACTUAL TO DATE	COMMITTED TO DATE	TOTAL SPEND TO DATE	FORECAST SPEND	FORECAST OUTTURN	VARIANCE	COMMENTS	FUNDED BY
		£	£	£	£	£	£	£	£	£	£		
Welland Park Running Track / Signage	C.Averill	0	3,025	0	3,025	240	1,825	2,065	1,200	3,265	240	Works complete. Awaiting final invoice	(c)
Harborough Leisure Centre Refurbishment	M.Perris	0	0	39,698	39,698	39,698	0	39,698	0	39,698	0	£61,015 funding received from site specific S106 contribution limited to refurbishment works at the leisure centre.	(c)
Harborough Leisure Centre Car Park	C.Averill	0	0	8,109	8,109	8,109	0	8,109	0	8,109	0	Work funded through recharge to Leisure Centre Trust	(d)
Replacement of Play Equipment	C.Averill	35,000	0	0	35,000	0	21,836	21,836	13,164	35,000	0	Works at Devitt Way play area committed.	(a)/(f)
Rebuild Churchyard Walls	C.Averill	18,000	0	0	18,000	11,795	238	12,033	0	12,033	(5,967)	Balance required to be slipped to 2017/18	(a)
St Wilfrids, Kibworth - war memorial	C.Averill	0	0	0	0	0	0	0	0	0	0	Retention paid. Project complete.	(a)
<b><u>Flood Prevention</u></b>													
Flood Wall & Piling - Commons Car Park	C.Averill	63,234	34,766	0	98,000	0	0	0	0	0	(98,000)	Tender documents prepared - tender strategy may need discussing with Jeakins Weir. Ground investigations carried out. Awaiting program of works. Quotes for work at £140k. Project on hold. No current dates for work. Exec approval received to slip project to 2017/18.	(a)
<b><u>ICT Transformation Programme</u></b>													
ICT Workstream	C.James	14,485	24,515	0	39,000	11,420	0	11,420	18,580	30,000	(9,000)	Remainder of transformation budget to include ICT upskilling - QA Skills licence and CBC call routing work. QA skills licence purchased. CBC related costs may now be limited. New CBC phone system is scheduled to be implemented by December 16. This may enable consultancy for VMware software upgrade to be funded from within the existing forecast outturn.Exec approval received to slip £9k to 2017/18.	(a)
ICT Hardware Refresh	C.James	54,000	11,000	0	65,000	0	0	0	50,000	50,000	(15,000)	SAN and VMware host upgrades - preliminary discussions held. PC & laptop required replacements to be assessed. Additional thin client & dual monitor purchases to be investigated. Exec approval received to slip £15k to 2017/18	(a)
Broadcasting of Council Meetings	M.Perris	0	10,000	0	10,000	0	0	0	0	0	(10,000)	Project on hold. No current dates for work. Exec approval received to slip project to 2017/18.	(a)
Re-location of Lifeline, CCTV etc	M.Perris	0	46,000	0	46,000	45,815	0	45,815	0	45,815	(185)	Completed.	(f)
<b><u>Community Services</u></b>													
Settling Rooms - Planned Maintenance	M.Perris	35,000	0	0	35,000	6,542	11,550	18,092	16,908	35,000	0	External repairs schedule drawn up. Tenders documentation sent out to contractors. Tenders received & being evaluated.	(b)
Upgrade of CCTV Infrastructure	C.James	0	0	54,000	54,000	0	0	0	54,000	54,000	0	New scheme approved by Executive, 05/12/16	(f)
<b><u>Software Licences</u></b>													
Website Portals	R.Felts	0	0	0	0	3,694	0	3,694	0	3,694	3,694	20% balance paid	
Efin Upgrade Incorp Collab Planning	K.Cowell	0	0	0	0	(12,841)	0	(12,841)	12,841	0	0	Installation invoices outstanding.	(a)
<b><u>Harborough Innovation Centre</u></b>													
Café	M.Perris	68,000	0	0	68,000	0	9,986	9,986	(9,986)	0	(68,000)	Exec approval received to slip project to 2017/18. Order placed for tender works.	(a)
Draught Lobby	M.Perris	47,000	0	0	47,000	790	3,564	4,354	(3,564)	790	(46,210)	Exec approval received to slip project to 2017/18. Order placed for tender works.	(a)
<b><u>District Growth Plan Priorities</u></b>													
Business Move On	M.Perris	2,805,000	200,000	0	3,005,000	0	0	0	0	0	(3,005,000)	Project on hold. No current dates for work. Exec approval received to slip to 2017/18.	(d)
<b><u>Investing For The Future</u></b>													
Garage Sites Re-development - Paget Street	M.Perris	285,800	218,200	0	504,000	121,526	100	121,626	40,000	161,626	(342,374)	Full Business Case was approved by the Executive on 19 October 2015 subject to various conditions. Affordable Housing issue	(b)

GF Detail

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2016/17	PROVISIONAL SLIPPAGE TO 2016/17	ADJUSTMENTS 2016/17	TOTAL AVAILABLE BUDGET	ACTUAL TO DATE	COMMITTED TO DATE	TOTAL SPEND TO DATE	FORECAST SPEND	FORECAST OUTTURN	VARIANCE	COMMENTS	FUNDED BY
		£	£	£	£	£	£	£	£	£	£		
Garage Sites Re-development - St Cuthbert's Av	M.Perris	294,400	224,600	0	519,000	1,766	0	1,766	364,840	366,606	(152,394)	2015, subject to various conditions. Affordable housing issue resolved, & planning for each site has been granted. Paget Street - works delayed due to boundary dispute. St Cuthberts Avenue - works delayed due to stopping up order taking longer than anticipated by Dept of Transport.Exec approval received to slip to 2017/18.	(b)
Garage Sites Re-development - Naseby Square	M.Perris	368,700	281,300	0	650,000	523	0	523	119,925	120,448	(529,552)		(b)
<b>Private Sector Housing Schemes</b>													
Private Sector Renewal Loans & Grants	E.Bird	0	0	0	0	0	0	0	12,652	12,652	12,652	Funding will be drawn from the contingency budget as & when required.	(a)
Property Appreciation Loan	E.Bird	0	0	12,230	12,230	11,696	534	12,230	0	12,230	0	New loan scheme	(a)
Disabled Facilities Grants	E.Bird	300,000	0	41,085	341,085	208,668	201,167	409,835	103,500	513,335	172,250	Potential expenditure of £305k has been committed / forecast, however it is not anticipated that all of this work will be completed by 31 March, but it has been included in it's entirety to highlight the potential maximum overspend requiring funding.	(a) / (g)
Healthy Homes	E.Bird	0	2,000	0	2,000	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	347	0	347	0	0	0	347	347	0	Work ongoing to identify efficient usage of the balance remaining	(g)
<b>Total Capital Schemes</b>		<b>4,882,701</b>	<b>1,486,736</b>	<b>535,356</b>	<b>6,904,793</b>	<b>912,098</b>	<b>328,323</b>	<b>1,240,421</b>	<b>1,291,082</b>	<b>2,531,503</b>	<b>(4,373,290)</b>		

Funding Key:

Approved		Approved
Unsupported Borrowing	(a)	1,092,811
Usable Capital Receipts	(b)	1,790,294
Section 106 Contributions	(c)	571,147
Other Contributions	(d)	3,013,109
Capital Grants	(e)	0
Revenue Contributions to Capital Outlay	(f)	238,000
Specified Capital Grants	(g)	199,432
		<u>6,904,793</u>

(Excess) / Shortfall in Resources 0

**CAPITAL MONITORING REPORT- AS AT 31ST DECEMBER 2016****S106 GRANTS ALLOCATED BY GRANTS PANEL**

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2016/17	PROVISIONAL SLIPPAGE TO 2016/17	ADJUSTMENTS 2016/17	TOTAL AVAILABLE BUDGET	ACTUAL TO DATE	COMMITTED TO DATE	TOTAL SPEND TO DATE	FORECAST SPEND	FORECAST OUTTURN	VARIANCE	COMMENTS
		£	£	£	£	£	£	£	£	£	£	
<b><u>Market Harborough &amp; Little Bowden</u></b>												
Mkt Harb Baptist Church - Upgrade Toilet Facilities	N.Hankin	0	18,743	0	18,743	18,743	0	18,743	0	18,743	0	Project No 006 R1 S106 1516 - Grant Paid
Mkt Harborough Community Trust - Extended Provision	N.Hankin	0	230,000	0	230,000	0	0	0	230,000	230,000	0	Project No 002 R2 S106 1516 - claim by 30/04/18
Mkt Harborough Community Trust - Car Park Extension	N.Hankin	0	40,000	0	40,000	0	0	0	40,000	40,000	0	Project No 003 R2 S106 1516 - claim by 30/04/18
Mkt Harb Sea Cadets - Mini Bus Funding	N.Hankin	0	12,500	0	12,500	0	0	0	12,500	12,500	0	Project No 007 R1 S106 1516 - claim by 30/09/17
Mkt Harb RUFC - Floodlights & Drainage Upgrade	N.Hankin	0	0	79,800	79,800	79,800	0	79,800	0	79,800	0	Project No 005 R1 S106 1617 - Grant Paid
Meadowdale School - Upgrade Toilet Facilities	N.Hankin	0	8,968	0	8,968	0	0	0	8,968	8,968	0	Project No 005 R1 S106 1516 - claim by 30/09/16
		<b>0</b>	<b>310,211</b>	<b>79,800</b>	<b>390,011</b>	<b>98,543</b>	<b>0</b>	<b>98,543</b>	<b>291,468</b>	<b>390,011</b>	<b>0</b>	
<b><u>Broughton Astley</u></b>												
Broughton Astley P.C. - Sports Facility Consultancy	N.Hankin	0	0	40,000	40,000	0	0	0	40,000	40,000	0	Project No 004 R1 Def S106 1617 - claim by 31/03/18
		<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	
<b><u>Lutterworth</u></b>												
Lutterworth Town Hall Charity - Entrance Upgrade	N.Hankin	0	0	25,000	25,000	25,000	0	25,000	0	25,000	0	Project No 002 R1 S106 1617 - Grant Paid
Lutterworth College - Changing Room Facilities Upgrade	N.Hankin	0	0	3,625	3,625	0	0	0	3,625	3,625	0	Project No 002 R1 Def S106 1617 - claim by 30/09/18
		<b>0</b>	<b>0</b>	<b>28,625</b>	<b>28,625</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>3,625</b>	<b>28,625</b>	<b>0</b>	
<b><u>Villages</u></b>												
Gilmorton Parish Council - Outdoor Equipment	N.Hankin	0	10,273	0	10,273	10,273	0	10,273	0	10,273	0	Project No 001 R2 S106 1415 - Grant Paid
Kibworth Beauchamp P.C. - Library Access Upgrade	N.Hankin	0	0	6,588	6,588	0	0	0	6,588	6,588	0	Project No 003 R1 Def S106 1617 - claim by 30/09/17
Kibworth Joint Recreational Committee - Car Park Upgrade etc	N.Hankin	0	0	18,273	18,273	18,273	0	18,273	0	18,273	0	Project No 006 R1 S106 1617 - Grant Paid
Kibworth Village Hall - Facilities Upgrade	N.Hankin	0	0	9,414	9,414	9,414	0	9,414	0	9,414	0	Project No 001 R1 S106 1617 - Grant Paid
Scraptoft P.C. - Village Hall Project	N.Hankin	0	0	25,240	25,240	0	0	0	25,240	25,240	0	Project No 006 R1 Def S106 1617 - claim by 31/03/17
		<b>0</b>	<b>10,273</b>	<b>59,515</b>	<b>69,788</b>	<b>37,960</b>	<b>0</b>	<b>37,960</b>	<b>31,828</b>	<b>69,788</b>	<b>0</b>	