

Capital Monitoring Report - as at 31st March 2016**S106 Grants Allocated by Grants Panel**

| Theme Area / Project Title | Project Officer | 2015/16 Approved Budget £ | Approved Slippage 2015/16 £ | 2015/16 Adjustments £ | Total Available Budget £ | Expenditure at 31st March 2016 £ | Variance £ | Comments |
|---|-----------------|------------------------------|--------------------------------|--------------------------|-----------------------------|-------------------------------------|---------------------|--|
| <u>Market Harborough & Little Bowden</u> | | | | | | | | |
| RFM Studios - Rehearsal Room | H.Cawthorne | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 | Project No 002 ER S106 1415 - Grant Paid |
| Mkt Harb Baptist Church - Upgrade Toilet Facilities | H.Cawthorne | 0.00 | 0.00 | 18,743.00 | 18,743.00 | 0.00 | (18,743.00) | Project No 006 R1 S106 1516 - payment outstanding. Grant panel 29/07/15, Council approved 02/11/15. Project in progress. Currently being delivered. Grant to be paid in April 16. |
| Mkt Harborough Community Trust - Extended Provision | H.Cawthorne | 0.00 | 0.00 | 230,000.00 | 230,000.00 | 0.00 | (230,000.00) | Project No 002 R2 S106 1516 - payment outstanding. Grant panel 30/11/15, Council approved 25/01/16. Project in progress. Grant spend by deadline 30/04/18. |
| Mkt Harborough Community Trust - Car Park Extension | H.Cawthorne | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 | (40,000.00) | Project No 003 R2 S106 1516 - payment outstanding. Grant panel 30/11/15, Council approved 25/01/16. Project in progress. Grant spend by deadline 30/04/18. |
| Mkt Harb Sea Cadets - Mini Bus Funding | H.Cawthorne | 0.00 | 0.00 | 12,500.00 | 12,500.00 | 0.00 | (12,500.00) | Project No 007 R1 S106 1516 - payment outstanding. Grant panel 29/07/15, Council approved 02/11/15. Project in progress. Awaiting further match funding. Grant spend by deadline 30/09/17. |
| Mkt Harb In Bloom - Water Storage Tank | H.Cawthorne | 0.00 | 0.00 | 11,092.00 | 11,092.00 | 11,092.16 | 0.16 | Project No 008 R1 S106 1516 |
| Mkt Harb Cricket Club - Refurbish Facilities | H.Cawthorne | 0.00 | 0.00 | 14,300.00 | 14,300.00 | 14,300.00 | 0.00 | Project No 003 R1 S106 1516 |
| Meadowdale School - Upgrade Toilet Facilities | H.Cawthorne | 0.00 | 0.00 | 8,968.00 | 8,968.00 | 0.00 | (8,968.00) | Project No 005 R1 S106 1516 - payment outstanding. Grant panel 29/07/15, Council approved 02/11/15. Project in progress. Awaiting further match funding. Grant spend by deadline 30/09/16. |
| | | 0.00 | 30,000.00 | 335,603.00 | 365,603.00 | 55,392.16 | (310,210.84) | |
| <u>Lutterworth</u> | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Broughton Astley</u> | | | | | | | | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Villages</u> | | | | | | | | |

S106

| Theme Area / Project Title | Project Officer | 2015/16 Approved Budget | Approved Slippage 2015/16 | 2015/16 Adjustments | Total Available Budget | Expenditure at 31st March 2016 | Variance | Comments |
|--|-----------------|-------------------------|---------------------------|---------------------|------------------------|--------------------------------|--------------------|---|
| | | £ | £ | £ | £ | £ | £ | |
| Gilmorton Parish Council - Outdoor Equipment | H.Cawthorne | 0.00 | 0.00 | 10,273.00 | 10,273.00 | 0.00 | (10,273.00) | Project No 001 R2 S106 1516 - payment outstanding. Grant panel 30/11/15, Council approved 25/01/16. Project in progress. Currently being delivered. Grant to be paid in May 16. |
| Great Glen Parish Council - Play Equipment | H.Cawthorne | 0.00 | 0.00 | 401.00 | 401.00 | 401.26 | 0.26 | Project No 002 R2 S106 1415 - Grant Paid |
| Kibworth Village Hall - Refurbishment | H.Cawthorne | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 | Project No 001 R2 S106 1415 - Grant Paid |
| The Well, Kibworth - Upgrade Café Area | H.Cawthorne | 0.00 | 0.00 | 38,450.00 | 38,450.00 | 38,450.00 | 0.00 | Project No 009 R1 S106 1516 - Grant Paid |
| Scraptoft Parish Council Community Facility | H.Cawthorne | 0.00 | 0.00 | 177,525.00 | 177,525.00 | 177,525.00 | 0.00 | Project No 004 R2 S106 1516 - Grant Paid |
| Swinford PC - Burial Ground Improvements | H.Cawthorne | 0.00 | 0.00 | 11,485.00 | 11,485.00 | 11,484.77 | (0.23) | Project No 001 R1 S106 1516 - Grant Paid |
| Thurnby Memorial Hall - Community Benches | H.Cawthorne | 0.00 | 0.00 | 388.00 | 388.00 | 388.49 | 0.49 | Project No 003 R2 S106 1415 - Grant Paid |
| | | 0.00 | 0.00 | 258,522.00 | 258,522.00 | 248,249.52 | (10,272.48) | |