

Capital Monitoring Report- as at 31st December 2019

Theme Area / Project Title	Approved Revised Budget	Actual Spend to Date	Forecast Outturn	Forecast Outturn Variance	Comments
	£	£	£	£	
<u>Car Parks</u>					
Coach Parking	100,000	1,000	30,000	(70,000)	Revised plan currently being developed with final business case to go to May cabinet. Actual works will therefore slip into 2020/21.
Car Parks	219,310	218,059	218,059	(1,251)	Works complete with slight underspend. Remaining budget no longer needed.
<u>The Symington Building</u>	277,408	99,414	140,833	(136,575)	Roofing works awaiting completion of condition survey. Likely slippage into next year.
<u>Market Hall</u>	200,000	0	10,000	(190,000)	Progressing work required to keep market operational. Likely slippage
<u>Recreation</u>					
S106 Allocations	2,410,270	1,906,763	2,400,389	(9,881)	Some allocations unlikely to deliver by year end
Welland Park Public Conveniences PPM	65,000	0	0	(65,000)	Option appraisal undertaken but additional funding needed. The scheme will therefore need to be reviewed and will slip into 2020/21.
Lutterworth Country Park Open Space	50,000	4,250	10,000	(40,000)	Works delayed due to weather conditions in the park. Probable slippage
Symington Rec Ground Pavilion PPM	112,000	0	0	(112,000)	Feasibility done. Additional funding needed to proceed. Scheme will need to be reassessed and will therefore slip into 2020/21.
Glebe Road / Bellfields Lane Cycle & Foot Path	28,000	0	0	(28,000)	Awaiting funding transfer from Leic. county. Likely slippage
Rebuild Churchyard Walls	61,412	22,616	28,413	(33,000)	Assessing requirements for next phase of work. Likely slippage
Leisure Centres Landlord Repair Obligations	64,000	0	80,000	16,000	Emergency boiler works undertaken using existing budget at Market Harborough Leisure Centre.
Replacement of Play Equipment	39,249	39,957	39,957	708	Scheme completed at Mulberry Close, Lutterworth
Leisure Equipment Purchase	300,000	298,001	298,001	(1,999)	Scheme complete; remaining budget no longer needed.
<u>Flood Prevention</u>	21,000	0	2,000	(19,000)	Works delayed by ground conditions. Probable slippage.
<u>SSP & ICT Development Programme</u>	363,800	166,513	200,313	(163,487)	Smarter Services Programme being developed. Probable slippage.
<u>Environmental & Community</u>					
Cemetery Chapel - Plan Mtce Condition Survey	10,000	0	10,000	0	
Energy Efficiency Schemes Condition Survey	50,000	0	10,000	(40,000)	Scheme utilising Salix funding which was not received so work did not progress and budget no longer required.
Lifeline Digitisation	50,000	0	50,000	0	Order being raised but delivery may be 2020/21.
Install CCTV Cameras - Market Harborough	12,796	14,268	14,268	1,472	Scheme complete
<u>Harborough Innovation Centre</u>	562,538	10,850	145,600	(416,938)	Requirements being reappraised following change of management arrangements so capital investment requirements will be reassessed for 2020/21.
<u>Harborough Grow On Centre</u>	3,430,519	3,240,251	3,430,519	0	Scheme complete bar final fit-out and signage works.
<u>Investing For The Future</u>					
Naseby Square Redevelopment	1,062,495	1,023,358	1,062,495	(0)	Revised OBC currently being developed for cabinet review and council approval in April 2020. Any start on site would be Oct 2020.
De Verdon Road Redevelopment	552,000	385,193	422,000	(130,000)	Revised OBC currently being developed for cabinet review and council approval in April 2020. Any start on site would be from Sept to Nov 2020.
<u>Private Sector Housing Schemes</u>	453,908	242,884	453,908	0	Delivery of DFG grants
Housing & Homelessness Schemes	400,000	600	350,000	(50,000)	Purchase of property in final stages of legal completion to provide temporary accommodation for homeless. Remaining budget to be carried forward for refurbishment works.
Total Capital Schemes	10,895,705	7,673,976	9,406,754	(1,488,951)	