

2010/11 CAPITAL PROGRAMME

			2010/11 Working Budget £	2010/11 Outturn £	UnSupported Borrowing £	Usable Capital Receipts £	Direct Revenue Funding £	S106 Contributions £	Other Contributions £	Government Grants £	Total Financing £
General Fund Capital Programme											
CL702	8063	Car Park - Station Road, Lutterworth	220,100	198,077.14		173,027.14			25,050.00		198,077.14
CL704	7841	S106 - ST Mary's & All Saints, Stoughton - access arrange	2,900	2,905.00				2,905.00			2,905.00
CL704	7892	S106 Fleckney PC - play equipment & alterations	10,000	10,000.00				10,000.00			10,000.00
CL704	7906	S106 Broughton Astley PC - extension to allotment	11,600	11,635.00				11,635.00			11,635.00
CL704	7907	S106 Great Easton Rec Ground Committee - recreation area	11,500	11,475.00				11,475.00			11,475.00
CL704	7934	S106 Swinford Village Hall - outdoor play area	800	795.00				795.00			795.00
CL704	7937	S106 Kibworth Beauchamp PC - 2 bus shelters	19,900	19,858.00				19,858.00			19,858.00
CL704	7951	S106 - Harborough in Bloom - rose garden	7,500	7,500.00				7,500.00			7,500.00
CL704	7953	S106 St Marys Church PCC - railings, lighting etc	2,100	2,085.00				2,085.00			2,085.00
CL704	7992	S106 - Swinford Village Hall - kitchen works	8,800	8,722.70				8,722.70			8,722.70
CL704	8114	S106 - Ullesthorpe PC - landscaping, planting & st furniture	10,300	10,300.00				10,300.00			10,300.00
CL704	8174	S106 - Ullesthorpe - Congregational Church	8,700	8,700.00		1,877.20		6,822.80			8,700.00
CL704	8188	S106 - H.Bosworth C of E Primary School - playgrnd surface	24,000	0.00							0.00
CL704	8156	S106 - Magna Park Screening Works	22,100	13,805.56				13,805.56			13,805.56
CL704	8106	Recreation Grants - General	83,100	58,043.72			58,043.72				58,043.72
CL704	8106	Recreation Grants - Replacement of Play Equipment	22,600	18,684.00						18,684.00	18,684.00
CL704	8149	Grants to Village Hall Groups - DDA	2,300	1,188.33		1,188.33					1,188.33
CL704	8242	Community Grants	1,700	0.00							0.00
CL704	8099	Symingtons Recreation Ground - Play Equipment	6,700	5,365.00					5,365.00		5,365.00
CL704	8116	Harborough Leisure Centre - Roadway Access Repairs	5,800	5,754.00		4,407.90	1,346.10				5,754.00
CL704	8134	Wetside Change Area Renovation Harborough Leisure Centre	200,000	0.00							0.00
CL704	8136	Replacement of Play Equipment throughout the District	35,000	31,763.00		26,363.00	5,400.00				31,763.00
CL704	8136	Replacement of Play Equipment Additional H & S	39,600	0.00							0.00
CL704	8150	Cemetery Extensions at Great Bowden & Foxton	14,000	1,787.92		1,787.92					1,787.92
CL704	8151	Little Bowden Rec Ground - multi use games area	83,500	0.00							0.00
CL704	8160	Rebuilding Churchyard Walls	41,100	2,332.93		2,332.93					2,332.93
CL704	8180	Symingtons Rec Ground - Footpath, Play Area, Other	91,000	80,526.98				80,526.98			80,526.98
CL704	8194	Bellfields Skate Park - S106 Funded	199,500	0.00							0.00
CL704	8200	Car Park Development - Welland Park	85,400	79,809.36				79,809.36			79,809.36
CL713	8208	Contaminated Land Monitoring	10,600	7,655.00						7,655.00	7,655.00
CL713	8217	Food Waste Caddys	59,600	59,583.20		59,583.20					59,583.20
CL713	8230	Telephony & Data Systems	20,300	20,307.00			20,307.00				20,307.00
CL713	8246	Upgrade CCTV Systems	23,000	0.00							0.00
CL713	8258	Footpath Lighting - Logan Street	0	(6,931.00)		(6,931.00)					(6,931.00)
CL713	8259	ICT Infrastructure Plan	10,000	6,280.00		6,280.00					6,280.00
CL713	8280	Virtual Server Replacement	1,800	0.00							0.00
CL715	8289	E-Procurement Module	9,000	0.00							0.00
CL715	9717	Replacement of CRM System	240,000	0.00							0.00
CL715	9719	IDOX / DMS Readaction Module	6,000	6,404.38		6,404.38					6,404.38
CL715	9723	IDOX / DMS People Based Module	18,000	18,000.00		18,000.00					18,000.00
CL715	9724	Web Site Upgrade & Intranet Upgrade	20,000	0.00							0.00
CL715	9725	Replacement Cash Receipting System	40,000	17,990.00		17,990.00					17,990.00
CL715	9726	Electronic Document Management	130,000	79,200.00			79,200.00				79,200.00
CL715	9727	Collaborative Planning Module	35,000	0.00							0.00
CL716	n/a	Harborough Innovation Centre	3,000,000	2,991,245.31			27,728.96		2,963,516.35		2,991,245.31

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Private Sector Housing Capital Programme									
CL726 n/a Private Sector Renewal Loans & Grants	115,600	41,187.31		41,187.31					41,187.31
CL726 n/a Disabled Facilities Grants	405,100	416,295.98	264,195.98					152,100.00	416,295.98
CL726 n/a Decent Homes in the Private Sector	256,600	144,079.95						144,079.95	144,079.95
CL726 n/a Healthy Homes	9,500	7,500.00		7,500.00					7,500.00
TOTAL CAPITAL PROGRAMME	5,681,700	4,399,910.77	264,195.98	360,998.31	192,025.78	266,240.40	2,993,931.35	322,518.95	4,399,910.77

Direct Revenue Funding - VAT Shelter

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Recreation Grants - General	83,100	58,043.72
Replacement of Play Equipment throughout the District	5,400	5,400.00
Telephony & Data Systems	20,300	20,307.00
Virtual Server Replacement	1,800	0.00
Upgrade CCTV Systems	10,000	0.00
Electronic Document Management	60,000	60,000.00
Replacement of CRM System	240,000	0.00
	<u>420,600</u>	<u>143,750.72</u>

Direct Revenue Funding - Planning Delivery Grant

Electronic Document Management	0	19,200.00
	<u>0</u>	<u>19,200.00</u>

Direct Revenue Funding

Harborough Leisure Centre - Roadway Access Repairs	5,800	1,346.10
Harborough Innovation Centre	0	27,728.96
	<u>5,800</u>	<u>29,075.06</u>

Total Direct Revenue Funding

	<u>426,400</u>	<u>192,025.78</u>
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Capital Receipts

Balance b/fwd	£	73,369.17
2010/11 Receipts		<u>287,629.14</u>
		<u>360,998.31</u>

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