

2018/19 CAPITAL FINANCING - DRAFT

			2018/19 Approved Budget £	Approved Slippage to 18/19 £	Approved Adjustments £	Approved Slippage to 19/20 £	2018/19 Working Budget £	2018/19 Outturn £	UnSupported Borrowing £	Usable Capital Receipts £	Direct Revenue Funding £	S106 Contributions £	Other Contributions £	Government Grants £	Total Financing £
General Fund Capital Programme															
CL702	8050	Coach Parking	100,000	0	447,380	(392,000)	155,380	155,380.20	55,380.00	100,000.20					155,380.20
CL702	8061	Electric Car Charging Points	0	0	36,773	0	36,773	29,199.54		29,199.54					29,199.54
CL702	8068	Car Parks Planned Maintenance Condition Survey	139,000	109,510	(36,773)	0	211,737	0.00							0.00
CL703	8089	The Symington Building Xtrenal Signage	0	17,007	20,620	0	37,627	0.00							0.00
CL703	8091	The Symington Building Art Installation	0	0	9,500	0	9,500	9,500.00			9,500.00				9,500.00
CL703	8098	The Symington Building Planned Maintenance	0	13,000	0	0	13,000	0.00							0.00
CL703	8098	The Symington Building Planned Mtce Condition Survey	34,000	34,000	0	0	68,000	20,524.44			20,524.44				20,524.44
CL704	7806	S106 Grant - Mkt Harb Baptist Church - upgrade community hall	0	0	45,000	0	45,000	45,000.00				45,000.00			45,000.00
CL704	7838	S106 Grant - Mkt Harborough in Bloom - Self Watering Planters	0	3,961	0	0	3,961	3,961.40				3,961.40			3,961.40
CL704	7851	S106 Grant - Kibworth Tennis Club - Replacement Club House	0	50,000	0	0	50,000	50,000.00				50,000.00			50,000.00
CL704	7854	S106 Grant - Bowden Cricket Club - practice net facility	0	0	13,000	0	13,000	13,000.00				13,000.00			13,000.00
CL704	7855	S106 Grant -Scraptoft Parish Council - HUB new fixtures & fittings	0	9,385	0	0	9,385	9,385.00				9,385.00			9,385.00
CL704	7874	S106 Grant - The Well - New shop front & other improvements	0	0	4,090	0	4,090	4,089.99				4,089.99			4,089.99
CL704	7890	S106 Grant - Lutterworth Town Council - New Allotment Site	0	18,146	0	0	18,146	18,146.28				18,146.28			18,146.28
CL704	7893	S106 Grant - Lutterworth FC - clubhouse, pitch improvements etc	0	0	50,000	0	50,000	0.00							0.00
CL704	7896	S106 Grant - Broughton Asley P.C. - Stage 2 consultancy & design	0	0	12,692	0	12,692	12,692.30				12,692.30			12,692.30
CL704	7896	S106 Grant - Broughton Astley P.C. Leisure Centre - car parking	0	0	132,618	0	132,618	132,618.37				132,618.37			132,618.37
CL704	7896	S106 Grant - Broughton Astley P.C. Leisure Centre - sports facility	0	0	1,128,171	0	1,128,171	1,128,170.94				1,128,170.94			1,128,170.94
CL704	7900	S106 Grant - St Nicholas Church, Fleckney - Ground Clearance	0	1,800	0	0	1,800	1,800.00				1,800.00			1,800.00
CL704	7906	S106 Grant - Broughton Asley P.C. - Cottage Heating System (1)	0	3,294	0	0	3,294	0.00							0.00
CL704	7906	S106 Grant - Broughton Asley P.C. - Cottage Heating System (2)	0	0	1,811	0	1,811	1,810.50				1,810.50			1,810.50
CL704	7931	S106 Grant - Kibworth Joint Burial Committee - new footpath	0	0	4,520	0	4,520	4,520.00				4,520.00			4,520.00
CL704	7950	S106 Grant - Lutterworth College - Changing Rooms	0	3,625	0	0	3,625	0.00							0.00
CL704	7959	S106 Grant - Welland Park Academy - refurb sports hall facilities	0	0	12,000	0	12,000	12,000.00				12,000.00			12,000.00
CL704	7961	S106 Grant - Houghton Village Hall - extension of village hall	0	0	27,500	0	27,500	27,500.00				27,500.00			27,500.00
CL704	7966	S106 Grant - Mkt Harborough Tennis Club - clubhouse floodlighting	0	0	100,882	0	100,882	0.00							0.00
CL704	7967	S106 Grant - Kibworth Beauchamp P.C. - Library Access Upgrade	0	6,588	0	0	6,588	0.00							0.00
CL704	8136	Play Area Refurbishment	103,000	55,989	105,751	0	264,740	264,739.87	105,750.00	158,989.87					264,739.87
CL704	8155	Glebe Road / Bellfield Lane Cycle & Foot Path	0	28,000	0	(28,000)	0	0.00							0.00
CL704	8160	Closed Churchyards Boundary Wall Repairs	38,000	0	0	0	38,000	587.60		587.60					587.60
CL704	8172	S106 Grant Broughton Asley Cricket Club - Wicket Covers	0	4,650	0	0	4,650	4,650.00				4,650.00			4,650.00
CL704	8186	S106 Grant Fleckney PC - new fence & viewing platform	0	0	2,071	0	2,071	2,070.00				2,070.00			2,070.00
CL705	8030	Market Hall - Air Conditioning & Chiller Replacement	0	72,000	0	(72,000)	0	0.00							0.00
CL705	8031	Market Hall - Lift Upgrades	0	29,000	0	(29,000)	0	0.00							0.00
CL705	8032	Market Hall - Boiler Replacements	0	17,357	0	(17,357)	0	0.00							0.00
CL705	8035	Market Hall - Control Panels	0	9,000	0	(9,000)	0	0.00							0.00
CL705	8098	Market Hall - Planned Maintenance Condition Survey	70,000	104,000	0	(174,000)	0	0.00							0.00
CL706	8148	Flood Wall & Piling - Commons Car Park	92,000	0	(46,000)	(46,000)	0	0.00							0.00
CL706	8320	Balancing Area Works	0	21,000	0	0	21,000	0.00							0.00
CL711	8264	ICT Development / Channel Shift	250,000	0	0	(200,000)	50,000	0.00							0.00
CL711	8350	ICT Hardware Refresh	63,000	0	37,434	0	100,434	96,634.26		59,200.00	37,434.26				96,634.26
CL711	8351	Broadcasting of Council Meetings	10,000	0	0	0	10,000	0.00							0.00
CL713	8213	Cemetery Chapel Planned Maintenance Condition Survey	0	10,000	0	(5,000)	5,000	0.00							0.00
CL713	8214	Air Quality Monitoring Equipment	0	0	23,000	0	23,000	21,050.00			21,050.00				21,050.00
CL713	8243	Energy Efficiency Schemes Condition Survey	25,000	25,000	0	0	50,000	0.00							0.00
CL713	8269	Corporate Admin Large Format Plotter	25,000	0	0	0	25,000	21,668.00		21,668.00					21,668.00
CL716	8007	HIC - Ventilation / Air Conditioning	70,000	63,200	0	0	133,200	(820.00)		(820.00)					(820.00)
CL716	8008	Harborough Innovation Centre - Café	0	0	0	0	0	0.00							0.00
CL716	8009	Harborough Innovation Centre - Draught Lobby	0	0	0	0	0	2,794.62		2,794.62					2,794.62
CL716	8098	HIC - Planned Maintenance	28,000	0	0	0	28,000	0.00							0.00
CL718	8000	Grow On Space	6,987,000	0	0	(2,464,000)	4,523,000	4,460,480.59	2,735,846.66				1,724,633.93		4,460,480.59
CL719	8012	Empty Property Strategy	200,000	0	0	(200,000)	0	0.00							0.00
CL719	8014	Garage Site Redevelopment - Paget Street, Lubenham	0	0	0	0	0	(43,974.27)		(43,974.27)					(43,974.27)
CL719	8016	Garage Site Redevelop - Naseby Square, Market Harborough	1,174,000	0	2,552,322	(3,635,000)	91,322	90,505.12	29,505.12	61,000.00					90,505.12
CL719	8017	Gartree	0	0	17,913	0	17,913	17,912.93					17,912.93		17,912.93
CL726	YGA	Private Sector Renewal Loans & Grants	0	0	0	0	0	0.00							0.00
CL726	8453	Lightbulb / Social Care Capital Projects	167,000	0	300,131	0	467,131	467,131.00						467,131.00	467,131.00
CL726	YGB	Disabled Facility Grant	350,000	0	(249,000)	0	101,000	0.00						0.00	0.00
CL726	YGG	Healthy Homes	0	2,000	(2,000)	0	0	0.00							0.00
CL726	YGH	Decent Homes In Private Sector	0	347	2,000	0	2,347	0.00							0.00
CL728	8665	Waterloo Housing Group - Rosehill, Mkt Harborough	0	0	67,500	0	67,500	67,500.00				67,500.00			67,500.00

TOTAL CAPITAL PROGRAMME

9,925,000	711,859	4,820,906	(7,271,357)	8,186,408	7,152,228.68	2,926,481.78	388,645.56	88,508.70	1,538,914.78	1,742,546.86	467,131.00	7,152,228.68