

Summary

**Capital Monitoring Report- as at 31st March 2015**

	2014/15 Approved Budget	Approved Slippage to 2014/15	2014/15 Adjustments	Total Available Budget	Expenditure at 31st March 2015	Variance
	£	£	£	£	£	£
CAR PARKS	0	180,000	0	180,000	2,420.98	(177,579.02)
COUNCIL OFFICES	0	184,400	19,900	204,300	120,087.56	(84,212.44)
MARKET HALL IMPROVEMENT	0	22,400	0	22,400	22,211.92	(188.08)
SPORT & RECREATION	215,000	117,600	437,100	769,700	582,524.29	(187,175.71)
FLOOD PREVENTION	0	3,900	47,500	51,400	12,319.85	(39,080.15)
ICT TRANSFORMATION PROGRAMME	0	153,100	0	153,100	9,482.53	(143,617.47)
COMMUNITY SERVICES	0	0	13,000	13,000	12,900.00	(100.00)
SOFTWARE LICENCES	0	75,000	0	75,000	65,580.75	(9,419.25)
HARBOROUGH INNOVATION CENTRE	0	55,200	0	55,200	106,095.77	50,895.77
CAPITAL CONTINGENCY	100,000	0	(85,300)	14,700	0.00	(14,700.00)
PRIVATE SECTOR HOUSING SCHEMES	256,000	194,500	90,500	541,000	543,878.53	2,878.53
<b>TOTAL</b>	<b>571,000</b>	<b>986,100</b>	<b>522,700</b>	<b>2,079,800</b>	<b>1,477,502.18</b>	<b>(602,297.82)</b>
<b>FINANCED BY:</b>						
	Approved					
- UNSUPPORTED BORROWING	1,137,700					
- USABLE CAPITAL RECEIPTS	2,000					
- SECTION 106 CONTRIBUTIONS	592,500					
- OTHER CONTRIBUTIONS	25,200					
- CAPITAL GRANTS	0					
- DIRECT REVENUE FUNDING	153,100					
- SPECIFIED CAPITAL GRANT	169,300					
	<u>2,079,800</u>					
(EXCESS)/SHORTFALL IN RESOURCES	0					

**Capital Monitoring Report- as at 31st March 2015**

Theme Area / Project Title	Project Officer	2014/15 Approved Budget £	Approved Slippage to 2014/15 £	2014/15 Adjustments £	Total Available Budget £	2014/15 Outturn £	Variance £	Comments	Funded by
<b>General Fund Schemes</b>									
<b>Car Parks</b>									
Redevelop Orchard Rd Car Park, B.Astley	E.Bird / C.Averill	0	180,000	0	180,000	2,420.98	(177,579.02)	Proposed layout awaiting comments from landowners. CDM coordinator appointed. Demolition survey complete. Proposed layout to be agreed by Members. Tenders submitted through Constructionline - closing date for receipt of returns was 20/02/15. Tender review on 25/02/15. Work programmed to start on site on 27/04/15. Budget balance to be slipped to 2015/16.	(a)
<b>Council Offices</b>									
Relocation of HDC Offices (Decant)	M.Perris	0	29,500	(22,200)	7,300	8,691.30	1,391.30	Slipped budget vired into overall re-development budget. Dilapidation works required to Millers House - funded by LCC.	(d)
Relocation / development of Museum & Library	M.Perris	0	0	29,000	29,000	29,115.38	115.38	Redevelopment work completed	(a) / (d)
HDC Office Re-development	M.Perris	0	154,900	500	155,400	69,144.13	(86,255.87)	Redevelopment work completed. Additional expenditure on furniture & fittings, adaption of floor areas etc for accommodating partners ongoing throughout remainder of 14/15 & into 15/16. Approx. £113.6k budget required to be slipped into 2015/16.	(a) / (d)
Resurface Fox Yard	M.Perris	0	0	12,600	12,600	13,136.75	536.75	Funded from Contingency. Work completed.	(a)
	M.Perris	0	22,400	0	22,400	22,211.92	(188.08)	Redevelopment work completed & Market reopened 8th April 14 . Retention payment outstanding, but accrued for in 14/15.	(a)
<b>Market Hall Improvement</b>									
<b>Sport &amp; Recreation</b>									
S106 Grant - Market Harborough	H.Cawthorne	0	50,700	10,200	60,900	30,912.00	(29,988.00)	See attached S106 grant detail sheet.	(c)
S106 Grant - Broughton Astley	H.Cawthorne	0	0	1,700	1,700	1,694.00	(6.00)	See attached S106 grant detail sheet.	(c)
S106 Grant - Villages	H.Cawthorne	0	24,000	372,500	396,500	372,437.50	(24,062.50)	See attached S106 grant detail sheet.	(c)
Replacement of Play Equipment	C.Averill	50,000	0	0	50,000	44,417.80	(5,582.20)	New play item at The Headlands installed. New safety surfacing at various sites bringing surface up to EU standard. All works completed.	(a)
Welland Park Dog Walk Area - Maintenance	C.Averill	0	0	34,500	34,500	19,139.89	(15,360.11)	Footway complete. Fencing placed on order - 1st batch to be delivered on site for installation, week commencing 02/03/15. Work is programmed in with the Quick Response Team to commence 01/04/15. Budget balance to be slipped to 15/16.	(c)
Northampton Rd Cemetery - resurface footways	C.Averill	75,000	0	0	75,000	77,754.24	2,754.24	Tender documents sent with a return date of 31/07/14. Preparatory work to began late October / early November 14. Awaiting RAMS from contractor. Major work started w/c 12/01/15..Work was slightly delayed due to on site weather conditions. Work completed March 15.	(a)

## GF Detail

Theme Area / Project Title	Project Officer	2014/15 Approved Budget	Approved Slippage to 2014/15	2014/15 Adjustments	Total Available Budget	2014/15 Outturn	Variance	Comments	Funded by
		£	£	£	£	£	£		
Leaders Farm Cemetery - preparation work	C.Averill	20,000	0	0	20,000	0.00	(20,000.00)	Previously put on hold and awaiting decision by Lutterworth Town Council ref. adoption, which has now been confirmed. Confirmation that the access turning area scheme can proceed following completion of works by Bellway. Initial costing is being sought for both the extension of the access road / turning circle & the pedestrian footpaths as indicated by Lutterworth TC. Awaiting transfer of land to Town Council. Total project cost now estimated at £35k less a contribution from LTC (to be agreed). Project will slip to 2015/16.	(a)
Rebuild Churchyard Walls	C.Averill	0	36,500	0	36,500	10,312.02	(26,187.98)	Schedule of works drawn up for repairs at sites in Foxton, Leire, Little Bowden, Scraftoft, Swinford & Thurnby. Approx. £3k of work, re Foxton Churchyard, will slip to 15/16 as work was unable to be completed over the winter months. All other repair works completed. Savings achieved due to work being carried out by the Quick Response Team, who provide better value for money than external specialist contractors.	(a)
St Peter, Leire - churchyard wall	C.Averill	45,000	0	0	45,000	185.80	(44,814.20)	Specification drawn up. Expected slippage to 15/16 of £25.3k due to delays with faculty process & being unable to carry out work over the winter months. Contractor appointed December 14 & faculty approved. Savings to be achieved as archaeological work is to be carried out by a volunteer at no charge. Work programmed to commence April 2015, weather permitting.	(a)
All Saints, Theddingworth - churchyard wall	C.Averill	0	100	0	100	125.50	25.50	Retention paid - scheme completed	(a)
St Wilfrids, Kibworth - churchyard wall	C.Averill	0	6,300	0	6,300	6,322.95	22.95	Work completed April 14. Retention outstanding, but accrued for in 2014/15.	(a)
All Saints, Billesdon - churchyard wall	C.Averill	0	0	18,200	18,200	17,334.19	(865.81)	Emergency repairs to a collapsed mud wall. Work completed. Retention outstanding, but accrued for in 2014/15. Funded from capital contingency.	(a)
St Wilfrids, Kibworth - war memorial	C.Averill	25,000	0	0	25,000	1,888.40	(23,111.60)	Specification drawn up, faculty certificate granted & contractor appointed. Work comprises cleaning, dismantle & rebuilding of the memorial. Work to clean the memorial & repaint inscriptions completed in November. Remaining work to commence on 26/05/15, at an estimated cost of £21.1k which will require to be slipped to 15/16.	(a)
<b><u>Flood Prevention</u></b>									
Flood Wall & Piling - Commons Car Park	C.Averill	0	0	40,000	40,000	0.00	(40,000.00)	Funded from Contingency - approved by Exec 01/09/14 Possible contractors identified. Tender documents prepared - tender strategy may need discussing with contractor. Project will slip to 15/16 due to need to wait for completion of Anglian Water works.	(a)
River Welland Watercourse	C.Averill	0	3,900	0	3,900	4,532.18	632.18	Completed.	(c)
The Longlands Balancing Area	C.Averill	0	0	7,500	7,500	7,787.67	287.67	Completed.	(c)
<b><u>ICT Transformation Programme</u></b>									

## GF Detail

Theme Area / Project Title	Project Officer	2014/15 Approved Budget	Approved Slippage to 2014/15	2014/15 Adjustments	Total Available Budget	2014/15 Outturn	Variance	Comments	Funded by
		£	£	£	£	£	£		
ICT Workstream	C.James	0	153,100	0	153,100	9,482.53	(143,617.47)	Telephony, thin clients & virtualisation software work completed. Further CBC telephony infrastructure, SQL server licensing & purchase of dual screen costs will slip to 2015/16. Remaining budget will be required for 2015/16.	(f)
<b><u>Community Services</u></b>									
Relocation of Lutterworth CCTV	J.Moores	0	0	13,000	13,000	12,900.00	(100.00)	Approved by Councillor King, to be funded from capital contingency. Completed.	(a)
<b><u>Harborough Innovation Centre</u></b>									
<b><u>Software Licences</u></b>									
Website / Portals	D.West	0	35,400	0	35,400	25,128.75	(10,271.25)	Milestone 2 of 3 reached. Project to slip to 2015/16.	(a)
Cash Receipting Software (Web Module)	K.Cowell	0	11,500	0	11,500	9,235.00	(2,265.00)	Project part of the Website Business Case. Completion of project to slip to 2015/16.	(a)
E-Fin Upgrade / Collaborative Planning Module	K.Cowell	0	26,400	0	26,400	26,400.00	0.00	Awaiting final invoices for Collaborative Planning module, which have been accrued for in 2014/15.	(a)
Bar Coding (Efinancials)	K.Cowell	0	1,700	0	1,700	4,817.00	3,117.00	Part of the Transactional Transformation project. DB Archive software & hardware installed. Further testing & final implementation completed.	(a)
<b><u>Capital Contingency</u></b>									
	S.Riley	100,000	0	(85,300)	14,700	0.00	(14,700.00)	Contingency budget to be drawn upon during 14/15.	(a)
<b><u>Private Sector Housing Schemes</u></b>									
Green Deal	E.Bird	0	4,400	0	4,400	2,787.89	(1,612.11)	1 grant issued for boiler replacement. Part funding remaining for 1 further replacement grant which will be slipped to 15/16.	(g)
Private Sector Renewal Loans & Grants	E.Bird	0	0	1,500	1,500	1,533.15	33.15	Potential additional expenditure of £25k has been identified, which is anticipated to be spent during 2015/16. Funding will be drawn from the contingency budget as & when required.	(a)
Disabled Facilities Grants	E.Bird	256,000	181,600	1,500	439,100	449,717.49	10,617.49	Grants over subscribed in 2014/15. £10.6k funding transferred from contingency.	(a)/(g)
Healthy Homes	E.Bird	0	2,000	0	2,000	0.00	(2,000.00)	Work ongoing to identify efficient usage of the balance remaining	(b)
Decent Homes in the Private Sector	E.Bird	0	6,500	0	6,500	2,340.00	(4,160.00)	Potential additional expenditure of £4k has been identified, which is anticipated to be spent during 2015/16..	(g)
S106 Affordable Housing - Seven Locks Housing	S.Pointer	0	0	87,500	87,500	87,500.00	0.00	Completed	(c)
<b>Total Capital Schemes</b>		<b>571,000</b>	<b>986,100</b>	<b>522,700</b>	<b>2,079,800</b>	<b>1,477,502.18</b>	<b>(602,297.82)</b>		

## Funding Key:

<u>Approved</u>		Approved
Unsupported Borrowing	(a)	1,137,700
Usable Capital Receipts	(b)	2,000
Section 106 Contributions	(c)	592,500

GF Detail

Theme Area / Project Title	Project Officer	2014/15 Approved Budget	Approved Slippage to 2014/15	2014/15 Adjustments	Total Available Budget	2014/15 Outturn	Variance	Comments	Funded by
		£	£	£	£	£	£		
Other Contributions	(d)	25,200							
Capital Grants	(e)	0							
Revenue Contributions to Capital Outlay	(f)	153,100							
Specified Capital Grants	(g)	<u>169,300</u>							
		<u>2,079,800</u>							
(Excess) / Shortfall in Resources									0

**Capital Monitoring Report- as at 31st March 2015****S106 Grants Allocated by Grants Panel**

	Project Officer	2014/15 Approved Budget £	Approved Slippage to 2014/15 £	2014/15 Adjustments £	Total Available Budget £	2014/15 Outturn £	Variance £	Comments
<b><u>Market Harborough &amp; Little Bowden</u></b>								
Mkt Harb Squash & Racketball Club - Extension	H.Cawthorne	0	0	30,900	30,900	30,912.00	12.00	Grant paid
Harborough in Bloom Volunteers - mini golf	H.Cawthorne	0	28,500	-28,500	0	0.00	0.00	Claim date passed - grant withdrawn
HIT - Welland Park community venture	H.Cawthorne	0	22,200	-22,200	0	0.00	0.00	Claim date passed - grant withdrawn
RFM Studios - Rehearsal Room	H.Cawthorne	0	0	30,000	30,000	0.00	(30,000.00)	Awaiting request for payment of grant
		<b>0</b>	<b>50,700</b>	<b>10,200</b>	<b>60,900</b>	<b>30,912.00</b>	<b>(29,988.00)</b>	
<b><u>Lutterworth</u></b>								
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	
<b><u>Broughton Astley</u></b>								
Broughton Astley PC - Toilet Block	H.Cawthorne	0	0	1,700	1,700	1,694.00	(6.00)	Grant paid
		<b>0</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>	<b>1,694.00</b>	<b>(6.00)</b>	
<b><u>Villages</u></b>								
Fleckney Parish Council - Multi use games area	H.Cawthorne	0	0	15,400	15,400	15,429.50	29.50	Grant paid
Great Glen Parish Council - New community facility	H.Cawthorne	0	0	50,000	50,000	50,000.00	0.00	Grant paid
H.Bosworth C of E Primary School - playground surfacing	H.Cawthorne	0	24,000	0	24,000	0.00	(24,000.00)	£2.5k S106 funding recalled by developer. £21.5k unidentified funding no longer applicable.
Kibworth Grammar School - Building improvements	H.Cawthorne	0	0	23,300	23,300	23,284.00	(16.00)	Grant paid
Kibworth Joint Recreational Committee	H.Cawthorne	0	0	125,000	125,000	125,000.00	0.00	Grant paid
Kibworth Scouts & Guides - Refurbish toilets	H.Cawthorne	0	0	53,000	53,000	53,000.00	0.00	Grant paid
Kibworth High School - All weather pitch	H.Cawthorne	0	0	44,500	44,500	44,464.00	(36.00)	Grant paid
All Saints Church, Scraftoft - Disabled access	H.Cawthorne	0	0	15,000	15,000	15,000.00	0.00	Grant paid
Swinford C of E Primamry School - Sensory gaden/play equip	H.Cawthorne	0	0	26,000	26,000	26,000.00	0.00	Grant paid
Thurnby Memorial Hall - Kitchen	H.Cawthorne	0	0	20,300	20,300	20,260.00	(40.00)	Grant paid
		<b>0</b>	<b>24,000</b>	<b>372,500</b>	<b>396,500</b>	<b>372,437.50</b>	<b>(24,062.50)</b>	