

CAPITAL MONITORING REPORT- AS AT 30TH SEPTEMBER 2015**GENERAL FUND SCHEMES**

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2015/16	APPROVED SLIPPAGE TO 2015/16	ADJUSTMENTS 2015/16	TOTAL AVAILABLE BUDGET	ACTUAL TO DATE	COMMITTED TO DATE	TOTAL SPEND TO DATE	FORECAST SPEND	FORECAST OUTTURN	VARIANCE	COMMENTS	FUNDED BY
		£	£	£	£	£	£	£	£	£	£		
Car Parks													
Redevelop Orchard Rd Car Park, B.Astley	E.Bird / C.Averill	0	120,000	0	120,000	102,767	1,000	103,767	6,000	109,767	(10,233)	Work complete. Retention monies outstanding. £6k to be paid in June 2016	(a)
Council Offices													
HDC Office Re-development	M.Perris	0	50,000	0	50,000	3,470	0	3,470	20,000	23,470	(26,530)	Redevelopment work completed. Additional expenditure on furniture & fittings, adaption of floor areas etc for accommodating partners ongoing throughout remainder of 15/16. Damp proofing works to be undertaken in December 2015 / January 2016 costing £20,000.	(a)
Symington Building External Signage	M.Perris	18,000	0	0	18,000	0	0	0	0	0	(18,000)	To be slipped to 2016/17, due to workload.	(a)
Symington Building Improved Access	M.Perris	0	0	0	0	0	7,080	7,080	0	7,080	7,080	Scheme originally in 2016/17 programme. Specification preparation costs incurred to meet timescales for work to commence.	(a)
Market Hall													
Market Hall Redevelopment	M.Perris	0	0	0	0	(12,941)	0	(12,941)	10,673	(2,268)	(2,268)	Retention invoices outstanding. £10,673 to be paid in April 2016.	(a)
Air Conditioning & Chiller Replacement	M.Perris	40,000	0	0	40,000	0	0	0	0	0	(40,000)	Tender undertaken. Insufficient funds to progress at present. Options being explored.	(a)
Lift Upgrade	M.Perris	20,000	0	0	20,000	0	0	0	0	0	(20,000)	Works being tendered during October 2015.	(a)
Boiler Replacement	M.Perris	8,500	0	0	8,500	2,625	2,625	5,250	0	5,250	(3,250)	Tender undertaken. Insufficient funds to progress at present. Options being explored.	(a)
PV Panels	M.Perris	0	0	66,600	66,600	0	1,460	1,460	0	1,460	(65,140)	Works complete. Awaiting invoice from Leics County Council.	(b)
Sport & Recreation													
S106 Grant - Market Harborough	H.Cawthorne	0	30,000	65,603	95,603	30,000	65,603	95,603	0	95,603	0	See attached S106 grant detail sheet.	(c)
S106 Grant - Villages	H.Cawthorne	0	0	70,724	70,724	20,789	49,935	70,724	0	70,724	0	See attached S106 grant detail sheet.	(c)
Improvements to Town Centre Square	C.Averill	0	0	11,568	11,568	0	0	0	0	0	(11,568)	Orders have ben placed for delivery of benches & bins in November, for installation in December 2015.	(c)
St Peter, Leire - churchyard wall	C.Averill	0	25,000	0	25,000	18,240	0	18,240	0	18,240	(6,760)	Work complete. No further expenditure will be incurred.	(a)
Welland Park Dog Walk Area - Maintenance	C.Averill	0	6,800	0	6,800	13,684	0	13,684	0	13,684	6,884	Work complete. No further expenditure will be incurred.	(c)
Leaders Farm Cemetery - preparation work	C.Averill	0	20,000	0	20,000	0	0	0	0	0	(20,000)	Previously put on hold awaitng a decision by Lutterworth Town Council re adoption, which has now been confirmed. Land to be transferred to LTC, with a contribution of £5,000.	(a)
Welland Park Footpath	C.Averill	0	0	13,200	13,200	0	0	0	0	0	(13,200)	Contractor appointed. Work to commence October 2015.	(c)
Replacement of Play Equipment	C.Averill	50,000	0	0	50,000	1,082	9,827	10,909	34,091	45,000	(5,000)	Schedule of proposed sites drawn up. Contractor appointed. Work has commenced, part with Quick Response Team valued at £22k & part with appointed contractor DT Leisure valued at £23k.	(a)
St Wilfrids, Kibworth - churchyard wall	C.Averill	0	0	0	0	(1,660)	0	(1,660)	0	(1,660)	(1,660)	No further expenditure will be incurred.	(a)
Rebuild Churchyard Walls	C.Averill	26,000	3,000	0	29,000	9,717	1,595	11,312	0	11,312	(17,688)	Work complete. No further expenditure will be incurred.	(a)

GF Detail

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St Wilfrids, Kibworth - war memorial	C.Averill	0	19,000	0	19,000	14,174	0	14,174	746	14,920	(4,080)	Work complete. Retention monies outstanding. £746.00 to be paid in July 2016.	(a)
Flood Prevention													
Flood Wall & Piling - Commons Car Park	C.Averill	0	40,000	0	40,000	0	0	0	0	0	(40,000)	Tender documents prepared - tender strategy may need discussing with Jeakins Weir. Project delays due to need to wait for completion of Anglian Water works. Ground investigations carried out. Awaiting program of works. £49,806 S106 funding available in addition to the £40k slipped from 14/15 capital programme.	(a)
ICT Transformation Programme													
ICT Workstream	C.James	0	143,617	(46,000)	97,617	52,523	5,756	58,279	0	58,279	(39,338)	Work programmed to include CBC telephony infrastructure, SQL server licensing & purchase of dual screens.	(f)
ICT Hardware Refresh	C.James	11,000	0	0	11,000	0	0	0	0	0	(11,000)		(a)
Broadcasting of Council Meetings	C.James	10,000	0	0	10,000	0	0	0	0	0	(10,000)		(a)
Re-location of Lifeline, CCTV etc	M.Perris	0	0	46,000	46,000	0	4,019	4,019	41,981	46,000	0	ICT back up (£30k) + Antennas (£16k) funded from ICT workstream budget - Exec report 15/06/15	(f)
Community Services													
Noise Monitoring Equipment	E.Bird	10,000	0	0	10,000	0	9,995	9,995	0	9,995	(5)	Purchase order placed, equipment received - invoice outstanding.	(a)
Software Licences													
Website / Portals	R.Felts	0	10,271	0	10,271	(8,829)	11,828	2,999	0	2,999	(7,272)	Online configuration outstanding.	(a)
Cash Receipting Software (Web Module)	K.Cowell	0	2,265	0	2,265	0	0	0	0	0	(2,265)		(a)
Efin Upgrade Incorp Collab Planning	K.Cowell	0	0	0	0	(12,841)	0	(12,841)	0	(12,841)	(12,841)	Installation invoices outstanding.	(a)
District Growth Plan Priorities													
Business Move On	M.Perris	100,000	0	0	100,000	0	0	0	0	0	(100,000)		(d)
Town Centre	M.Perris	100,000	0	0	100,000	0	0	0	0	0	(100,000)		(d)
Investing For The Future													
Garage Sites Re-development	M.Perris	750,000	0	0	750,000	16,336	0	16,336	0	16,336	(733,664)	Business case to be presented to the Executive in October 2015.	(b)
Private Sector Housing Schemes													
Green Deal	E.Bird	0	1,612	0	1,612	0	0	0	0	0	(1,612)	Part funding remaining for 1 boiler replacement grant.	(g)
Private Sector Renewal Loans & Grants	E.Bird	0	0	0	0	0	0	0	0	0	0	Potential expenditure of £25k has been identified. Funding will be drawn from the contingency budget as & when required.	(a)
Disabled Facilities Grants	E.Bird	300,000	0	0	300,000	133,959	93,874	227,833	72,167	300,000	0	Potential additional grants have been identified which will fully utilise this budget.	(a) / (g)
Healthy Homes	E.Bird	0	2,000	0	2,000	0	0	0	0	0	(2,000)	Work ongoing to identify efficient usage of the balance remaining	(b)
Decent Homes in the Private Sector	E.Bird	0	4,160	0	4,160	5,450	0	5,450	0	5,450	1,290	Work ongoing to identify efficient usage of the balance remaining	(g)
Total Capital Schemes		1,443,500	477,725	227,695	2,148,920	388,545	264,597	653,142	185,658	838,800	(1,310,120)		

GF Detail

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Funding Key:

<u>Approved</u>		Approved											
Unsupported Borrowing	(a)	584,036											
Usable Capital Receipts	(b)	818,600											
Section 106 Contributions	(c)	197,895											
Other Contributions	(d)	200,000											
Capital Grants	(e)	0											
Revenue Contributions to Capital Outlay	(f)	143,617											
Specified Capital Grants	(g)	204,772											
		<u>2,148,920</u>											

(Excess) / Shortfall in Resources 0