

## Capital Slippage Report - 2015/16

## APPENDIX E

Theme Area / Project Title	Approved 2015/16 Budget £	2015/16 Outturn £	Variance £	2015-16 Saving	2015/16 C/Fwd	Reasons for slippage & level & status of contractual commitments
<b>General Fund Capital Programme</b>						
Redevelop Orchard Rd Car Park, B.Astley	120,000.00	109,268.70	(10,731.30)	(10,731.30)	0.00	
HDC Office Re-development	50,000.00	17,500.85	(32,499.15)	(0.15)	32,499.00	Redevelopment work completed. Additional expenditure on furniture & fittings, adaption of floor areas etc for accommodating partners ongoing. Budget balance requires slipping to 2016/17.
Symington Building External Signage	18,000.00	0.00	(18,000.00)	0.00	18,000.00	Budget requires slipping to 2016/17, due to workload.
Symington Building Improved Access	17,918.00	17,918.35	0.35	0.35	0.00	
Market Hall Redevelopment	0.00	(2,268.12)	(2,268.12)	(2,268.12)	0.00	
Air Conditioning & Chiller Replacement	40,000.00	0.00	(40,000.00)	0.00	40,000.00	Tender undertaken. Insufficient funds in 2015/16 Capital Programme. Additional resources requested in Budget report. Additional £32k awarded in 2016/17 Programme.
Lift Upgrade	20,000.00	0.00	(20,000.00)	0.00	20,000.00	Tender undertaken. Insufficient funds in 2015/16 Capital Programme. Additional resources requested in Budget report. Additional £9k awarded in 2016/17 Programme.
PV Panels	66,600.00	55,036.68	(11,563.32)	(11,563.32)	0.00	
LED Lighting	47,286.00	46,180.84	(1,105.16)	(1,105.16)	0.00	
S106 Grant - RFM Studios - Rehearsal Room	30,000.00	30,000.00	0.00		0.00	
S106 Grant - Mkt Harb Baptist Church - Upgrade Toilet Facilities	18,743.00	0.00	(18,743.00)	0.00	18,743.00	Project No 006 R1 S106 1516 - payment outstanding. Grant panel 29/07/15, Council approved 02/11/15. Project in progress. Currently being delivered. Grant to be paid in April 16.
S106 Grant - Mkt Harb Community Trust - Extended Provision	230,000.00	0.00	(230,000.00)	0.00	230,000.00	Project No 002 R2 S106 1516 - payment outstanding. Grant panel 30/11/15, Council approved 25/01/16. Project in progress. Grant spend by deadline 30/04/18.
S106 Grant - Mkt Harb Community Trust - Car Park Extension	40,000.00	0.00	(40,000.00)	0.00	40,000.00	Project No 003 R2 S106 1516 - payment outstanding. Grant panel 30/11/15, Council approved 25/01/16. Project in progress. Grant spend by deadline 30/04/18.
S106 Grant - Mkt Harb Sea Cadets - Mini Bus Funding	12,500.00	0.00	(12,500.00)	0.00	12,500.00	Project No 007 R1 S106 1516 - payment outstanding. Grant panel 29/07/15, Council approved 02/11/15. Project in progress. Awaiting further match funding. Grant spend by deadline 30/09/17.
S106 Grant - Mkt Harb In Bloom - Water Storage Tank	11,092.00	11,092.16	0.16	0.16	0.00	
S106 Grant - Mkt Harb Cricket Club - Refurbish Facilities	14,300.00	14,300.00	0.00	0.00	0.00	
S106 Grant - Meadowdale School - Upgrade Toilet Facilities	8,968.00	0.00	(8,968.00)	0.00	8,968.00	Project No 005 R1 S106 1516 - payment outstanding. Grant panel 29/07/15, Council approved 02/11/15. Project in progress. Awaiting further match funding. Grant spend by deadline 30/09/16.
S106 Grant - Gilmorton Parish Council - Outdoor Equipment	10,273.00	0.00	(10,273.00)	0.00	10,273.00	Project No 001 R2 S106 1516 - payment outstanding. Grant panel 30/11/15, Council approved 25/01/16. Project in progress. Currently being delivered. Grant to be paid in May 16.
S106 Grant - Great Glen Parish Council - Play Equipment	401.00	401.26	0.26	0.26	0.00	
S106 Grant - Kibworth Village Hall - Refurbishment	20,000.00	20,000.00	0.00	0.00	0.00	

## GF Detail

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	£	£	£			
S106 Grant - The Well, Kibworth - Upgrade Café Area	38,450.00	38,450.00	0.00	0.00	0.00	
S106 Grant - Scraftoft Parish Council Community Facility	177,525.00	177,525.00	0.00	0.00	0.00	
S106 Grant - Swinford PC - Burial Ground Improvements	11,485.00	11,484.77	(0.23)	(0.23)	0.00	
S106 Grant - Thurnby Memorial Hall - Community Benches	388.00	388.49	0.49	0.49	0.00	
Improvements to Town Centre Square	11,568.00	11,569.20	1.20	1.20	0.00	
St Peter, Leire - churchyard wall	25,000.00	18,240.00	(6,760.00)	(6,760.00)	0.00	
Welland Park Dog Walk Area - Maintenance	15,360.00	13,683.69	(1,676.31)	(1,676.31)	0.00	
Welland Park Running Track / Signage	4,805.00	1,780.00	(3,025.00)	0.00	3,025.00	Design stage completed. Sign posts (bollards) received. Signage ordered. Completion of project will slip to 2016/17.
Welland Park Footpath	13,200.00	13,200.00	0.00	0.00	0.00	
Leaders Farm Cemetery - preparation work	20,000.00	0.00	(20,000.00)	(20,000.00)	0.00	
Replacement of Play Equipment	50,000.00	19,612.77	(30,387.23)	(30,387.23)	0.00	
St Wilfrids, Kibworth - churchyard wall	0.00	(1,660.00)	(1,660.00)	(1,660.00)	0.00	
Rebuild Churchyard Walls	29,000.00	18,288.39	(10,711.61)	(10,711.61)	0.00	
St Wilfrids, Kibworth - war memorial	19,000.00	14,920.00	(4,080.00)	(4,080.00)	0.00	
Flood Wall & Piling - Commons Car Park	40,000.00	5,233.65	(34,766.35)	(0.35)	34,766.00	Project delays due to need to wait for completion of Anglian Water works. Tender documents prepared. Ground investigations carried out. Quotes for work at £140k. Insufficient funds in the 2015/16 Capital Programme to carry out the work. Additional funds being sought in Budget report. Additional £58k awarded in 2016/17 Programme.
ICT Workstream	97,617.00	73,101.03	(24,515.97)	(0.97)	24,515.00	CBC telephony integration is outstanding & is paused until the completion of their (CBC's) telephony upgrade. The budget therefore requires slipping to enable this work to be completed in 16/17.
ICT Hardware Refresh	11,000.00	0.00	(11,000.00)	0.00	11,000.00	Budget requires slipping to 2016/17, due to workload.
Broadcasting of Council Meetings	10,000.00	0.00	(10,000.00)	0.00	10,000.00	Budget requires slipping to 2016/17, due to workload.
Re-location of Lifeline, CCTV etc	46,000.00	0.00	(46,000.00)	0.00	46,000.00	Purchase order raised for supply & installation of new CCTV control & recording platform which will be delivered & installed in 2016/17. Budget therefore requires slipping to 16/17.
Noise Monitoring Equipment	10,000.00	9,220.00	(780.00)	(780.00)	0.00	
Website / Portals	10,271.00	(0.27)	(10,271.27)	(10,271.27)	0.00	
Cash Receipting Software (Web Module)	2,265.00	0.00	(2,265.00)	(2,265.00)	0.00	
Efin Upgrade Incorp Collab Planning	0.00	0.00	0.00	0.00	0.00	
Business Move On	135,000.00	0.00	(135,000.00)	0.00	135,000.00	£3m funding approved in 2016/17 Capital Programme which includes the 15/16 budget slipping to 16/17.
Town Centre	65,000.00	0.00	(65,000.00)	0.00	65,000.00	Budget requires slipping to 2016/17.

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	£	£	£			
Garage Sites Re-development	724,100.00	0.00	(724,100.00)	0.00	724,100.00	Full Business Case was approved by the Executive on 19 October 2015, subject to various conditions. Affordable Housing issue resolved. Budget balance (net of funding allocated to the 3 garage sites - see below) requires slipping to 2016/17.
- Paget Street, Lubenham	9,100.00	9,093.13	(6.87)	(6.87)	0.00	
- St Cuthbert's Avenue, Great Glen	9,100.00	9,093.13	(6.87)	(6.87)	0.00	
- Naseby Square, Market Harborough	7,700.00	7,685.00	(15.00)	(15.00)	0.00	
<b><u>Private Sector Housing Schemes</u></b>						
Green Deal	1,546.00	1,545.62	(0.38)	(0.38)	0.00	
Private Sector Renewal Loans & Grants	0.00	265.95	265.95	265.95	0.00	
Disabled Facilities Grants	300,000.00	341,659.36	41,659.36	41,659.36	0.00	
Healthy Homes	2,000.00	0.00	(2,000.00)	0.00	2,000.00	Work ongoing to identify efficient usage of the balance remaining linked to the underspend in the Decent Homes budget.
Decent Homes in the Private Sector	4,252.00	3,904.38	(347.62)	(0.62)	347.00	Work ongoing to identify efficient usage of the balance remaining linked to the underspend in the Healthy Homes budget.
<b>Total Capital Schemes</b>	<b>2,676,813.00</b>	<b>1,117,714.01</b>	<b>(1,559,098.99)</b>	<b>(72,362.99)</b>	<b>1,486,736.00</b>	