

**2010/11 CAPITAL OUTTURN - SLIPPAGE**

	2010/11 Working Budget £	2010/11 Outturn £	Variation From Budget £	Proposed C/Fwd to 2011/12 £	Budget Savings £	Financing of Proposed C/Fwd	Notes
<b>General Fund Capital Programme</b>							
Car Park - Station Road, Lutterworth	220100	198,077	(22,023)	8,261	(13,762)	Capital receipts (a)	Retention
S106 - ST Mary's & All Saints, Stoughton - access arrange	2,900	2,905	5	0	5		} Projects completed
S106 Fleckney PC - play equipment & alterations	10,000	10,000	0	0	0		
S106 Broughton Astley PC - extension to allotment	11,600	11,635	35	0	35		
S106 Great Easton Rec Ground Committee - recreation area	11,500	11,475	(25)	0	(25)		
S106 Swinford Village Hall - outdoor play area	800	795	(5)	0	(5)		
S106 Kibworth Beauchamp PC - 2 bus shelters	19,900	19,858	(42)	0	(42)		
S106 - Harborough in Bloom - rose garden	7,500	7,500	0	0	0		
S106 St Marys Church PCC - railings, lighting etc	2,100	2,085	(15)	0	(15)		
S106 - Swinford Village Hall - kitchen works	8,800	8,723	(77)	0	(77)		
S106 - Ullesthorpe PC - landscaping, planting & st furniture	10,300	10,300	0	0	0		
S106 - Ullesthorpe - Congregational Church	8,700	8,700	0	0	0		
S106 - H.Bosworth C of E Primary School - playgrnd surface	24,000	0	(24,000)	24,000	0	S106	Grant awarded
S106 - Magna Park Screening Works	22,100	13,806	(8,294)	0	(8,294)		(b) Project completed
Recreation Grants - General	83,100	58,044	(25,056)	10,000	(15,056)	Direct revenue funding	Outstanding balance of grants awarded.
Recreation Grants - Replacement of Play Equipment	22,600	18,684	(3,916)	0	(3,916)		} Projects completed
Grants to Village Hall Groups - DDA	2,300	1,188	(1,112)	0	(1,112)		
Community Grants	1,700	0	(1,700)	0	(1,700)		
Symingtons Recreation Ground - Play Equipment	6,700	5,365	(1,335)	0	(1,335)		
Harborough Leisure Centre - Roadway Access Repairs	5,800	5,754	(46)	0	(46)		
Wetside Change Area Renovation Harborough Leisure Centre	200,000	0	(200,000)	200,000	0	Unsupported borrowing	Redsigned scheme to be submitted.
Replacement of Play Equipment throughout the District	35,000	31,763	(3,237)	3,237	0	Capital receipts (a)	Work ongoing
Replacement of Play Equipment Additional H & S	39,600	0	(39,600)	39,600	0	Unsupported borrowing	Work ongoing
Cemetery Extensions at Great Bowden & Foxton	14,000	1,788	(12,212)	12,212	0	Unsupported borrowing	Work ongoing
Little Bowden Rec Ground - multi use games area	83,500	0	(83,500)	83,500	0	S106	Work to commence in 11/12 following meetings with Little Bowden school.
Rebuilding Churchyard Walls	41,100	2,333	(38,767)	38,767	0	Borrowing / Cap Rec (a)	£22.9k borrow / £15.9k cap rec. Work Ongoing
Symingtons Rec Ground - Footpath, Play Area, Other	91,000	80,527	(10,473)	10,473	0	S106	Work to Conservation area to be completed during next planting season.
Bellfields Skate Park - S106 Funded	199,500	0	(199,500)	199,500	0	S106 / Other	£149.5k S106 / £50k other
Car Park Development - Welland Park	85,400	79,809	(5,591)	5,591	0	S106	Work ongoing
Contaminated Land Monitoring	10,600	7,655	(2,945)	2,945	0	Government grant	Completed site investigation. However less monitoring was required. Currently seeking clarification from DEFRA as to whether the grant can be used on other sites.
Food Waste Caddys	59,600	59,583	(17)	0	(17)		Project Completed
Telephony & Data Systems	20,300	20,307	7	0	7		Project Completed
Upgrade CCTV Systems	23,000	0	(23,000)	23,000	0	Cap rec / DRF / S106	£10k cap rec / £10k DRF / £3k S106. Work to commence on town centre cameras.
Footpath Lighting - Logan Street	0	(6,931)	(6,931)	0	(6,931)		Incorrect 09/10 accrual b/fwd
ICT Infrastructure Plan	10,000	6,280	(3,720)	3,720	0	Unsupported borrowing	} Budgets to be combined to fund additional virtual server infrastructure.
Virtual Server Replacement	1,800	0	(1,800)	1,800	0	Direct revenue funding	
E-Procurement Module	9,000	0	(9,000)	9,000	0	Cap rec / Gov grant (a)	£6.1k cap rec / £2.9k gov grant
Replacement of CRM System	240,000	0	(240,000)	0	(240,000)		Scheme to be withdrawn
IDOX / DMS Readaction Module	6,000	6,404	404	0	404		Project Completed
IDOX / DMS People Based Module	18,000	18,000	0	0	0		Project Completed

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Web Site Upgrade & Intranet Upgrade	20,000	0	(20,000)	20,000	0	Unsupported borrowing	Project to commence in 11/12.
Replacement Cash Receipting System	40,000	17,990	(22,010)	22,010	0	Capital receipts (a)	Work ongoing
Electronic Document Management	130,000	79,200	(50,800)	50,800	0	Borrowing / Other	£20.8k borrowing / £30k other
Collaborative Planning Module	35,000	0	(35,000)	35,000	0	Unsupported borrowing	
Harborough Innovation Centre	3,000,000	2,991,245	(8,755)	8,755	0	Other	Work ongoing
<b><u>Private Sector Housing Capital Programme</u></b>							
Private Sector Renewal Loans & Grants	115,600	41,187	(74,413)	0	(74,413)		New loan system resulted in fewer applications DFG's are a mandatory grant & the demand has exceeded the budget due to a large commitment carried over from 10/9/10.
Disabled Facilities Grants	405,100	416,296	11,196	0	11,196		
Decent Homes in the Private Sector	256,600	144,080	(112,520)	112,520	0	Government grant	All work has been committed on this budget & the slippage represents the final grant funding.
Healthy Homes	9,500	7,500	(2,000)	2,000	0	Other	The work on this scheme is complete. The grant conditions are being reviewed to ascertain how the remaining portion can be used.
<b>TOTAL CAPITAL PROGRAMME</b>	<b>5,681,700</b>	<b>4,399,910</b>	<b>(1,281,790)</b>	<b>926,691</b>	<b>(355,099)</b>		

(a) Schemes originally identified as being funded from capital receipts. If no receipts are received these schemes will require funding from unsupported borrowing.

(b) The £8,294 balance has been used to fund the S106 funding shortfall for the Ullesthorpe S106 grant re landscaping etc.

#### **Slippage Funding Summary**

	£
Unsupported Borrowing	354,199
Usable Capital Receipts - see (a) above	65,508
Direct Revenue Funding	21,800
S106 Contributions	276,064
Other Contributions	90,755
Government Grants	118,365
	<u>926,691</u>