

CAPITAL MONITORING REPORT - 2018/19 OUTTURN**GENERAL FUND SCHEMES**

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2018/19 £	APPROVED SLIPPAGE TO 2018/19 £	APPROVED ADJUSTMENTS 2018/19 £	APPROVED SLIPPAGE TO 2019/20 £	TOTAL AVAILABLE BUDGET £	2018/19 OUTTURN £	VARIANCE £	ADDITIONAL SLIPPAGE £	(UNDER) / OVER SPEND £	COMMENTS	FUNDED BY
Car Parks												
Coach Parking	C.Averill	100,000.00	0.00	447,380.00	(392,000.00)	155,380.00	155,380.20	0.20	0.00	0.20	Site identified & purchased. Ground investigation works etc underway. Additional funding of £55,380 to be drawn from the 2019/20 budget. Completion of car park will slip to 2019/20.	(b)
Electric Car Charging Points	C.Averill	0.00	0.00	36,773.00	0.00	36,773.00	29,199.54	(7,573.46)	7,573.00	(0.46)	Electric car charging points installed at The Commons MH & Orchard Road BA. Station Road Lut electricity connection installed with charging point installation slipping to 2019/20. School Road Kibworth charging point to slip to 2019/20.	(a)
Car Parks Planned Maintenance Condition Survey	C.Averill	139,000.00	109,510.00	(36,773.00)	0.00	211,737.00	0.00	(211,737.00)	211,737.00	0.00	Program of works to be drawn up for resurfacing etc with work commencing in 2019/20. Tenders to be invited for car parks in Market Harborough & Lutterworth.	(a) / (b)
Council Offices												
Symington Building External Signage	M.Perris	0.00	17,007.00	20,620.00	0.00	37,627.00	0.00	(37,627.00)	37,627.00	0.00	Works tendered. Planning approval granted. Signage ordered & planned to be installed in April 2019. Additional funding of £20,620 drawn from the 2019/20 PPM budget.	(a)
Symington Building Art Installation	M.Perris	0.00	0.00	9,500.00	0.00	9,500.00	9,500.00	0.00	0.00	0.00	Art piece completed & installed.	(f)
Symington Building Planned Maintenance	M.Perris	0.00	13,000.00	0.00	0.00	13,000.00	0.00	(13,000.00)	13,000.00	0.00	Works tendered. Currently being reviewed & options prepared for consideration. Work will slip to 2019/20.	(f)
Symington Building Plan Mtce Condition Survey	M.Perris	34,000.00	34,000.00	0.00	0.00	68,000.00	20,524.44	(47,475.56)	47,476.00	0.44	Works tendered. Currently being reviewed & options prepared for consideration. Condition survey completed. Foyer floor, stairway & window works to commence April 2019.	(a)/(b)/(f)
Market Hall												
Air Conditioning & Chiller Replacement	M.Perris	0.00	72,000.00	0.00	(72,000.00)	0.00	0.00	0.00	0.00	0.00		(a)
Lift Upgrade	M.Perris	0.00	29,000.00	0.00	(29,000.00)	0.00	0.00	0.00	0.00	0.00	Report to be considered on future of Market Hall. Existing budget may not be sufficient to carry out all remedial work, dependant upon Councillor's decisions. It is considered that no capital works will commence in 18/19 & approval has been given to slip the whole scheme to 2019/20. Further slippage to 2020/21 is possible, again depending upon Councillor's decisions.	(a)
Boiler Replacement	M.Perris	0.00	17,357.00	0.00	(17,357.00)	0.00	0.00	0.00	0.00	0.00		(a)
Controls Upgrade	M.Perris	0.00	9,000.00	0.00	(9,000.00)	0.00	0.00	0.00	0.00	0.00		(a)
Market Hall Planned Mtce Condition Survey	M.Perris	70,000.00	104,000.00	0.00	(174,000.00)	0.00	0.00	0.00	0.00	0.00		(a) / (b)
Sport & Recreation												
S106 Grant - Market Harborough	H.Cawthorne	0.00	3,961.00	157,882.00	0.00	161,843.00	60,961.40	(100,881.60)	100,882.00	0.40	See attached S106 grant detail sheet.	(c)
S106 Grant - Broughton Astley	H.Cawthorne	0.00	7,944.00	1,275,292.00	0.00	1,283,236.00	1,279,942.11	(3,293.89)	3,294.00	0.11	See attached S106 grant detail sheet.	(c)
S106 Grant - Lutterworth	H.Cawthorne	0.00	21,771.00	50,000.00	0.00	71,771.00	18,146.28	(53,624.72)	53,625.00	0.28	See attached S106 grant detail sheet.	(c)
S106 Grant - Villages	H.Cawthorne	0.00	67,773.00	51,181.00	0.00	118,954.00	112,364.99	(6,589.01)	6,588.00	(1.01)	See attached S106 grant detail sheet.	(c)
Replacement of Play Equipment	J.Kemp	103,000.00	55,989.00	105,751.00	0.00	264,740.00	264,739.87	(0.13)	0.00	(0.13)	Schedule of works drawn up, tendered for & contract awarded. Contract covers work to be split over 2018/19 & 2019/20. The majority of the 2 year programme will have been completed in 2018/19, requiring the drawing down of £105,751 from the 2019/20 budget (total 19/20 budget £120k)	(a)/(b)/(d)
Glebe Road / Bellfields Lane Cycle & Foot Path	C.Averill	0.00	28,000.00	0.00	(28,000.00)	0.00	0.00	0.00	0.00	0.00	Work will not commence in 2018/19. Approval has been given to slip the project to 2019/20. Costings from M & E contractor to be provided.	(c)
Rebuild Churchyard Walls	C.Averill	38,000.00	0.00	0.00	0.00	38,000.00	587.60	(37,412.40)	37,412.00	(0.40)	Schedule of works drawn up. Orders placed for works at St Lukes, Thurnby & St Thomas, Catthorpe. Faculty in place, work planned to start in 2019/20 (weather permitting). Completion of the work will slip to 2019/20.	(b)

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		£	£	£	£	£	£	£	£	£		
<u>Flood Prevention</u>												
Flood Wall & Piling - Commons Car Park	C.Averill	92,000.00	0.00	(46,000.00)	(46,000.00)	0.00	0.00	0.00	0.00	0.00	This scheme has been removed from the 18/19 capital program.	-
Balancing Area Works	C.Averill	0.00	21,000.00	0.00	0.00	21,000.00	0.00	(21,000.00)	21,000.00	0.00	Works will slip to 2019/20.	(c)
<u>ICT Transformation Programme</u>												
ICT Development / Channel Shift	A.Singleton	250,000.00	0.00	0.00	(200,000.00)	50,000.00	0.00	(50,000.00)	50,000.00	0.00	Scoping exercise continuing. Work will slip to 2019/20.	(b)
ICT Hardware Refresh	A.Singleton	63,000.00	0.00	37,434.00	0.00	100,434.00	96,634.26	(3,799.74)	3,800.00	0.26	Replacement IGEL's program completed.	(b) / (f)
Broadcasting of Council Meetings	M.Perris	10,000.00	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)	10,000.00	0.00	Works will slip to 2019/20.	(b)
<u>Community Services</u>												
Cemetery Chapel - Plan Mtce Condition Survey	M.Perris	0.00	10,000.00	0.00	(5,000.00)	5,000.00	0.00	(5,000.00)	5,000.00	0.00	Roofing work due to commence April 2019.. Approval to slip £5k to 19/20 received. Remaining £5k will also slip to 19/20.	(b)
Air Quality Monitoring Equipment	E.Bird	0.00	0.00	23,000.00	0.00	23,000.00	21,050.00	(1,950.00)	0.00	(1,950.00)	Equipment received & installed.	(f)
Energy Efficiency Schemes Condition Survey	M.Perris	25,000.00	25,000.00	0.00	0.00	50,000.00	0.00	(50,000.00)	50,000.00	0.00	Works will slip to 2019/20.	(d)
Corporate Admin Large Format Plotter	R.Ellis	25,000.00	0.00	0.00	0.00	25,000.00	21,668.00	(3,332.00)	0.00	(3,332.00)	Project completed.	(b)
<u>Software Licences</u>												
<u>Harborough Innovation Centre</u>												
Ventilation / Air Conditioning	M.Perris	70,000.00	63,200.00	0.00	0.00	133,200.00	(820.00)	(134,020.00)	133,200.00	(820.00)	Works will slip to 2019/20.	(b)
Café	M.Perris	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Project completed.	(a)
Draught Lobby	M.Perris	0.00	0.00	0.00	0.00	0.00	2,794.62	2,794.62	0.00	2,794.62	Project completed in 2017/18. Under accrued in 17/18 for lobby works.	(a)
Planned Maintenance	M.Perris	28,000.00	0.00	0.00	0.00	28,000.00	0.00	(28,000.00)	28,000.00	0.00	Works will slip to 2019/20.	(b)
<u>District Growth Plan Priorities</u>												
Move On Space	M.Perris	6,987,000.00	0.00	0.00	(2,464,000.00)	4,523,000.00	4,460,480.59	(62,519.41)	62,519.00	(0.41)	ERDF funding secured. Work commenced in 2018/19 & will continue into 19/20.Approval received for the project to slip to 2019/20.	(a) / (d)
<u>Investing For The Future</u>												
Empty Property Strategy	E.Bird	200,000.00	0.00	0.00	(200,000.00)	0.00	0.00	0.00	0.00	0.00	No suitable properties identified. Funding will be drawn upon as & when required. Approval received to remove from the capital programme & to re-instate if a suitable property becomes available.	(b)
Garage Sites Re-development - Paget Street	M.Perris	0.00	0.00	0.00	0.00	0.00	(43,974.27)	(43,974.27)	0.00	(43,974.27)	Project completed. Credit due to over accrued expenditure in 2017/18.	(b)
Garage Sites Re-development - Naseby Square	M.Perris	1,174,000.00	0.00	2,552,322.00	(3,635,000.00)	91,322.00	90,505.12	(816.88)	817.00	0.12	Construction works will not commence until 2019/20 & will continue into 2020/21. Approval received for the project to slip to 2019/20 & beyond. Pre construction works continuing. 2019/20 budget will need to be drawn down to fund all pre works carried out in 2018/19.	(b)
Gartree	M.Perris	0.00	0.00	17,913.00	0.00	17,913.00	17,912.93	(0.07)	0.00	(0.07)	SCAPE works - 100% recoverable from Leics City Co "One Public Estate" fund.	(d)
<u>Private Sector Housing Schemes</u>												
Lightbulb / Social Care Capital Projects	E.Bird	167,000.00	0.00	300,131.00	0.00	467,131.00	467,131.00	0.00	0.00	0.00	This buidget has been fully spent in 2018/19.	(g)

GF Detail

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Disabled Facilities Grants	E.Bird	350,000.00	0.00	(249,000.00)	0.00	101,000.00	0.00	(101,000.00)	0.00	(101,000.00)	DFG budget vired to Lighbulb budget as this scheme covers all adaptation work. HDC's £101k budgeted contribution will not be required & has been removed from the capital programme.	(b)
Private Sector Renewal Loans & Grants	E.Bird	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Funding will be drawn from the contingency budget as & when required.	(a)
Healthy Homes	E.Bird	0.00	2,000.00	(2,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	Budget vired to Decent Homes budget.	(b)
Decent Homes in the Private Sector	E.Bird	0.00	347.00	2,000.00	0.00	2,347.00	0.00	(2,347.00)	2,347.00	0.00	Combined Healthy Homes / Decent Homes budget will enable a one-off small project to be carried out e.g. boiler replacement.	(g)
Waterloo Housing Group - Rosehill, Mkt Harb	R.Patel	0.00	0.00	67,500.00	0.00	67,500.00	67,500.00	0.00	0.00	0.00	S106 Grant paid.	(c)
Total Capital Schemes		9,925,000.00	711,859.00	4,820,906.00	(7,271,357.00)	8,186,408.00	7,152,228.68	(1,034,179.32)	885,897.00	(148,282.32)		