

Summary

CAPITAL MONITORING REPORT- AS AT 30TH SEPTEMBER 2017

	APPROVED BUDGET 2017/18	PROVISIONAL SLIPPAGE TO 2017/18	PROVISIONAL ADJUSTMENTS 2017/18	TOTAL AVAILABLE BUDGET	ACTUAL TO DATE	COMMITTED TO DATE	TOTAL SPEND TO DATE	FORECAST SPEND	FORECAST OUTTURN	VARIANCE
	£	£	£	£	£	£	£	£	£	£
CAR PARKS	248,000	161,143	0	409,143	179,283	10,176	189,459	169,495	358,954	(50,189)
COUNCIL OFFICES	177,000	18,000	0	195,000	114,536	9,257	123,793	64,007	187,800	(7,200)
MARKET HALL IMPROVEMENT	261,000	2,612	0	263,612	0	32,395	32,395	0	32,395	(231,217)
SPORT & RECREATION	117,000	305,899	129,861	552,760	133,313	305,523	438,836	85,140	523,976	(28,784)
FLOOD PREVENTION	119,000	0	0	119,000	6,378	0	6,378	21,000	27,378	(91,622)
ICT TRANSFORMATION PROGRAMME	87,000	41,000	0	128,000	0	0	0	118,000	118,000	(10,000)
COMMUNITY SERVICES	35,000	0	0	35,000	11,685	0	11,685	10,000	21,685	(13,315)
SOFTWARE LICENCES	0	0	0	0	(12,841)	0	(12,841)	12,841	0	0
HARBOROUGH INNOVATION CENTRE	207,000	0	0	207,000	18,568	18,736	37,304	169,696	207,000	0
DISTRICT GROWTH PLAN PRIORITIES	4,790,000	0	0	4,790,000	92,591	0	92,591	0	92,591	(4,697,409)
INVESTING FOR THE FUTURE	1,874,000	288,270	0	2,162,270	562,978	520	563,498	225,150	788,648	(1,373,622)
PRIVATE SECTOR HOUSING SCHEMES	485,000	2,347	0	487,347	152,778	128,664	281,442	203,980	485,422	(1,925)
TOTAL	8,400,000	819,271	129,861	9,349,132	1,259,269	505,271	1,764,540	1,079,309	2,843,849	(6,505,283)
FINANCED BY:										
	Approved									
- UNSUPPORTED BORROWING	2,157,157									
- USABLE CAPITAL RECEIPTS	2,685,270									
- SECTION 106 CONTRIBUTIONS	474,358									
- OTHER CONTRIBUTIONS	3,615,000									
- CAPITAL GRANTS	0									
- DIRECT REVENUE FUNDING	33,000									
- SPECIFIED CAPITAL GRANT	384,347									
	<u>9,349,132</u>									
(EXCESS)/SHORTFALL IN RESOURCES	0									

CAPITAL MONITORING REPORT- AS AT 30TH SEPTEMBER 2017

GENERAL FUND SCHEMES

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2017/18	PROVISIONAL SLIPPAGE TO 2017/18	PROVISIONAL ADJUSTMENTS 2017/18	TOTAL AVAILABLE BUDGET	ACTUAL TO DATE	COMMITTED TO DATE	TOTAL SPEND TO DATE	FORECAST SPEND	FORECAST OUTTURN	VARIANCE	COMMENTS	FUNDED BY
		£	£	£	£	£	£	£	£	£	£		
Car Parks													
Car Parking Strategy - replace machines etc	E.Bird	0	136,000	0	136,000	177,244	8,564	185,808	0	185,808	49,808	New pay & display machines have been installed and the new charging regime commenced on 4th September 2017.	(a)
Car Park Planned Mtce Condition Survey	M.Perris	86,000	23,531	0	109,531	0	0	0	109,534	109,534	3	Maintenance works linked to overall car park strategy.	(a)
Market Hall Car Park Planned Maintenance	C.Averill	0	1,612	0	1,612	0	1,612	1,612	0	1,612	0	New car park lighting installed - balance of order to be paid.	(a)
Car Park Improvement - Mill Hill	C.Averill	62,000	0	0	62,000	2,039	0	2,039	59,961	62,000	0	Contractor appointed, & work to commence 6th November for 2 weeks. Work to be completed in 2017/18	(a)
Coach Parking	C.Averill	100,000	0	0	100,000	0	0	0	0	0	(100,000)	Difficulties in finding suitable site may potentially mean this scheme will slip to 2018/19.	(b)
Council Offices													
Symington Building Reroof Rear Wing	M.Perris	0	0	0	0	(5,424)	0	(5,424)	0	(5,424)	(5,424)	Work completed. Retention monies outstanding.	(a)
Symington Building Improved Access	M.Perris	130,000	0	0	130,000	118,967	9,257	128,224	0	128,224	(1,776)	Work completed. Retention monies committed.	(b)
Symington Building Planned Maintenance	M.Perris	13,000	0	0	13,000	0	0	0	13,000	13,000	0	Works tendered. Currently being reviewed & options prepared for consideration	(f)
Symington Building Plan Mtce Condition Survey	M.Perris	34,000	0	0	34,000	0	0	0	34,000	34,000	0	Works tendered. Currently being reviewed & options prepared for consideration	(a)/(f)
Symington Building External Signage	M.Perris	0	18,000	0	18,000	993	0	993	17,007	18,000	0	Works tendered. Planning approval granted. Intention is to undertake works with items above.	(a)
Market Hall													
Air Conditioning & Chiller Replacement	M.Perris	72,000	0	0	72,000	0	0	0	0	0	(72,000)	Works to be tendered.	(a)
Lift Upgrade	M.Perris	29,000	0	0	29,000	0	29,770	29,770	0	29,770	770	Order placed for upgrade work. Project currently on hold.	(a)
Boiler Replacement	M.Perris	47,000	2,612	0	49,612	0	2,625	2,625	0	2,625	(46,987)	Works to be tendered.	(a)
Controls Upgrade	M.Perris	9,000	0	0	9,000	0	0	0	0	0	(9,000)	Works to be tendered.	(a)
Market Hall Planned Mtce Condition Survey	M.Perris	104,000	0	0	104,000	0	0	0	0	0	(104,000)	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.	(a) / (b)
Sport & Recreation													
S106 Grant - Market Harborough	N.Hankin	0	282,500	10,000	292,500	22,500	270,000	292,500	0	292,500	0	See attached S106 grant detail sheet.	(c)
S106 Grant - Broughton Astley	N.Hankin	0	0	0	0	0	0	0	0	0	0	See attached S106 grant detail sheet.	(c)
S106 Grant - Lutterworth	N.Hankin	0	3,625	22,500	26,125	22,500	3,625	26,125	0	26,125	0	See attached S106 grant detail sheet.	(c)
S106 Grant - Villages	N.Hankin	0	6,588	97,361	103,949	72,051	31,898	103,949	0	103,949	0	See attached S106 grant detail sheet.	(c)
Welland Park Running Track / Signage	C.Averill	0	2,784	0	2,784	2,000	0	2,000	0	2,000	(784)	Work completed	(c)
Replacement of Play Equipment	C.Averill	56,000	10,402	0	66,402	10,589	0	10,589	55,813	66,402	0	Works at Welland Park continuing. A schedule of future works is to be drawn up & tender process is due to commence shortly. It is anticipated that this budget will be fully spent in 2017/18.	(a) / (b)
Glebe Road / Bellfields Lane Cycle & Foot Path	C.Averill	28,000	0	0	28,000	0	0	0	0	0	(28,000)		(c)
Rebuild Churchyard Walls	C.Averill	33,000	0	0	33,000	3,673	0	3,673	29,327	33,000	0	Work commenced at Great Bowden Cemetery. It is anticipated that this budget will be fully spent in 2017/18.	(a)
Flood Prevention													

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		£	£	£	£	£	£	£	£	£	£		
Flood Wall & Piling - Commons Car Park	C.Averill	98,000	0	0	98,000	6,378	0	6,378	0	6,378	(91,622)	Tender documents prepared - tender strategy may need discussing with Jeakins Weir. Ground investigations carried out. Awaiting program of works. Quotes for work at £140k. Project on hold. No current dates for work. It is anticipated that this scheme will slip to 2018/19.	(a)
Balancing Area Works	C.Averill	21,000	0	0	21,000	0	0	0	21,000	21,000	0	Works to be commenced shortly.	(c)
ICT Transformation Programme													
ICT Development Plan	M.Dungey	9,000	6,000	0	15,000	0	0	0	15,000	15,000	0	Remainder of transformation budget to include ICT upskilling - QA Skills licence and CBC call routing work. Budget to be spent in 2017/18.	(a)
ICT Hardware Refresh	M.Dungey	68,000	35,000	0	103,000	0	0	0	103,000	103,000	0	SAN and VMware host upgrades - preliminary discussions held. PC & laptop required replacements to be assessed. Additional thin client & dual monitor purchases to be investigated. Budget to be spent in 2017/18.	(a) / (b)
Broadcasting of Council Meetings	M.Perris	10,000	0	0	10,000	0	0	0	0	0	(10,000)	Project on hold. No current dates for work. It is anticipated that this scheme will slip to 2018/19.	(b)
Community Services													
Settling Rooms - Planned Maintenance	M.Perris	0	0	0	0	11,685	0	11,685	0	11,685	11,685	Feasibility / Measured / Structural studies completed	(b)
Cemetery Chapel - Plan Mtce Condition Survey	M.Perris	10,000	0	0	10,000	0	0	0	10,000	10,000	0	Works tendered. Limited returns so additional tenders being sought.	(b)
Energy Efficiency Schemes Condition Survey	M.Perris	25,000	0	0	25,000	0	0	0	0	0	(25,000)	Potential to slip to 2018/19.	(d)
Software Licences													
Efin Upgrade Incorp Collab Planning	K.Cowell	0	0	0	0	(12,841)	0	(12,841)	12,841	0	0	Installation invoices outstanding.	(a)
Harborough Innovation Centre													
Ventilation / Air Conditioning	M.Perris	70,000	0	0	70,000	0	6,800	6,800	63,200	70,000	0	Tender pack prepared, looking to undertake works across 2 financial years as a single package.	(b)
Café	M.Perris	68,000	0	0	68,000	4,798	7,976	12,774	55,226	68,000	0	Tenders received & assessed. Work should be completed in 17/18.	(a)
Draught Lobby	M.Perris	47,000	0	0	47,000	13,770	3,960	17,730	29,270	47,000	0	Tenders received & assessed. Work to start 23rd October & due to be completed by end of December.	(a)
Planned Maintenance	M.Perris	22,000	0	0	22,000	0	0	0	22,000	22,000	0	Work to start 30th October & due to be completed by end of January 2018.	(b)
District Growth Plan Priorities													
Business Move On	M.Perris	4,790,000	0	0	4,790,000	92,591	0	92,591	0	92,591	(4,697,409)	Work completed re architect, structural engineer, building services engineer, site investigation & contamination assessment, topographic & utilities map, BREAM assessor, sustainability champion, life cycle costing, ecology report, archaeology desk top study, precon & design management & estimating resources. Project dependent upon securing external funding (ERDF) & will potentially slip to 2018/19.	(a) / (d)
Investing For The Future													
Empty Property Strategy	E.Bird	200,000	0	0	200,000	0	0	0	0	0	(200,000)	No suitable properties identified. Will potentially slip to 2018/19.	(b)
Garage Sites Re-development - Paget Street	M.Perris	342,000	40,473	0	382,473	116,750	100	116,850	225,150	342,000	(40,473)	Planning granted. Works initially delayed due to boundary dispute. Work commenced August 17. Due for completion in January 2018.	(b)
Garage Sites Re-development - St Cuthbert's Av	M.Perris	152,000	128,321	0	280,321	320,362	420	320,782	0	320,782	40,461	Initial delay due to stopping up order taking longer than anticipated by Dept. of Transport. Construction completed, subject to snagging report. Deposits secured for all 4 houses.	(b)

GF Detail

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		£	£	£	£	£	£	£	£	£	£		
Garage Sites Re-development - Naseby Square	M.Perris	1,180,000	119,476	0	1,299,476	125,866	0	125,866	0	125,866	(1,173,610)	Land purchased, part of 3 Naseby Close.	(b)
Private Sector Housing Schemes													
Private Sector Renewal Loans & Grants	E.Bird	0	0	0	0	422	0	422	0	422	422	Funding will be drawn from the contingency budget as & when required.	(a)
Lightbulb / Social Care Capital Projects	E.Bird	135,000	0	0	135,000	0	0	0	135,000	135,000	0	It is anticipated that this budget will be fully spent in 2017/18.	(g)
Disabled Facilities Grants	E.Bird	350,000	0	0	350,000	152,356	128,664	281,020	68,980	350,000	0	Potential additional expenditure of £69k has been identified. It is anticipated that this budget will be fully spent in 2017/18.	(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	347	0	347	0	0	0	0	0	(347)	Work ongoing to identify efficient usage of the balance remaining	(g)
Total Capital Schemes		8,400,000	819,271	129,861	9,349,132	1,259,269	505,271	1,764,540	1,079,309	2,843,849	(6,505,283)		

Funding Key:

<u>Approved</u>		Approved
Unsupported Borrowing	(a)	2,157,157
Usable Capital Receipts	(b)	2,685,270
Section 106 Contributions	(c)	474,358
Other Contributions	(d)	3,615,000
Capital Grants	(e)	0
Revenue Contributions to Capital Outlay	(f)	33,000
Specified Capital Grants	(g)	384,347
		<u>9,349,132</u>

(Excess) / Shortfall in Resources 0

CAPITAL MONITORING REPORT- AS AT 30TH SEPTEMBER 2017**S106 GRANTS ALLOCATED BY GRANTS PANEL**

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2017/18	PROVISIONAL SLIPPAGE TO 2017/18	PROVISIONAL ADJUSTMENTS 2017/18	TOTAL AVAILABLE BUDGET	ACTUAL TO DATE	COMMITTED TO DATE	TOTAL SPEND TO DATE	FORECAST SPEND	FORECAST OUTTURN	VARIANCE	COMMENTS
		£	£	£	£	£	£	£	£	£	£	
<u>Market Harborough & Little Bowden</u>												
Mkt Harborough Community Trust - Extended Provision	N.Hankin	0	230,000	0	230,000	0	230,000	230,000	0	230,000	0	Project No 002 R2 S106 1516 - claim by 30/04/18
Mkt Harborough Community Trust - Car Park Extension	N.Hankin	0	40,000	0	40,000	0	40,000	40,000	0	40,000	0	Project No 003 R2 S106 1516 - claim by 30/04/18
Mkt Harb Sea Cadets - Mini Bus Funding	N.Hankin	0	12,500	0	12,500	12,500	0	12,500	0	12,500	0	Project No 007 R1 S106 1516 - paid
St Dionysius Church Hall - Heating, Lighting & Flooring	N.Hankin	0	0	10,000	10,000	10,000	0	10,000	0	10,000	0	Project No 015 R1 S106 1718 - paid
		0	282,500	10,000	292,500	22,500	270,000	292,500	0	292,500	0	
<u>Broughton Astley</u>												
		0	0	0	0	0	0	0	0	0	0	
<u>Lutterworth</u>												
Lutterworth College - Changing Room Facilities Upgrade	N.Hankin	0	3,625	0	3,625	0	3,625	3,625	0	3,625	0	Project No 002 R1 Def S106 1617 - claim by 30/09/18
Lutterworth FC - Club Upgrade	N.Hankin	0	0	22,500	22,500	22,500	0	22,500	0	22,500	0	Project No 013 R1 S106 1718 - paid
		0	3,625	22,500	26,125	22,500	3,625	26,125	0	26,125	0	
<u>Villages</u>												
Fleckney Sports Centre - All Weather Pitch	N.Hankin	0	0	23,000	23,000	0	23,000	23,000	0	23,000	0	Project No 004 R1 S106 1718 - claim by 31/12/17
Fleckney Sports Centre - Accoustic Curtains	N.Hankin	0	0	4,000	4,000	4,000	0	4,000	0	4,000	0	Project No 006 R1 S106 1718 - paid
Fleckney Allotment Association - Water Tap	N.Hankin	0	0	510	510	0	510	510	0	510	0	Project No 008 R1 S106 1718 - claim by 31/07/17
Fleckney Village Hall - Heating System	N.Hankin	0	0	7,973	7,973	7,973	0	7,973	0	7,973	0	Project No 012 R1 S106 1718 - paid
Fleckney Silver Band - Floor & Wall Upgrade	N.Hankin	0	0	7,973	7,973	7,973	0	7,973	0	7,973	0	Project No 020 R1 S106 1718 - paid
St Nicholas Church, Fleckney - Ground Clearance	N.Hankin	0	0	1,800	1,800	0	1,800	1,800	0	1,800	0	Project No 016 R1 S106 1718 - claim by 31/10/17
Gilmorton Village Hall - Heating System	N.Hankin	0	0	5,212	5,212	5,212	0	5,212	0	5,212	0	Project No 007 R1 S106 1718 - paid
Kibworth Beauchamp P.C. - Library Access Upgrade	N.Hankin	0	6,588	0	6,588	0	6,588	6,588	0	6,588	0	Project No 003 R1 Def S106 1617 - claim by 30/09/17
Thurnby & Bushby P.C. - Multi Use Games Area	N.Hankin	0	0	46,893	46,893	46,893	0	46,893	0	46,893	0	Project No 018 R1 S106 1718 - paid
		0	6,588	97,361	103,949	72,051	31,898	103,949	0	103,949	0	