

## CAPITAL MONITORING REPORT- AS AT 30TH JUNE 2016

## GENERAL FUND SCHEMES

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2016/17 £	PROVISIONAL SLIPPAGE TO 2016/17 £	ADJUSTMENTS 2016/17 £	TOTAL AVAILABLE BUDGET £	ACTUAL TO DATE £	COMMITTED TO DATE £	TOTAL SPEND TO DATE £	FORECAST SPEND £	FORECAST OUTTURN £	VARIANCE £	COMMENTS	FUNDED BY
<b>Car Parks</b>													
Car Parking Strategy - replace machines etc	E.Bird	90,000	0	0	90,000	0	0	0	90,000	90,000	0	Replacement of machines will be in quarter 4.	(a)
Car Park Planned Maintenance	M.Perris	33,000	0	0	33,000	0	0	0	33,000	33,000	0	Maintenance work needs linking to overall car park strategy.	(a)
Redevelop Orchard Rd Car Park, B.Astley	E.Bird / C.Averill	0	0	0	0	(5,669)	0	(5,669)	5,669	0	0	Retention monies outstanding - due July 2016	(a)
<b>Council Offices</b>													
Redevelop Council Headquarters	M.Perris	0	32,499	0	32,499	0	0	0	32,499	32,499	0	Redevelopment work completed. Additional expenditure on furniture & fittings, adaption of floor areas etc for accommodating partners ongoing throughout remainder of 16/17. Works identified & are due to commence shortly.	(a)
Symington Building Reroof Rear Wing	M.Perris	150,000	0	121,294	271,294	872	20,949	21,821	249,473	271,294	0	Work to commence in 1 August 16 & be completed by mid October 16.	(a)/(b)/(f)
Symington Building External Signage	M.Perris	0	18,000	0	18,000	0	0	0	18,000	18,000	0		(a)
Symington Building Improved Access	M.Perris	73,082	0	0	73,082	0	60,707	60,707	12,375	73,082	0	Work commenced July 16. Work progressing well & due for completion by mid September, as planned.	(a)/(f)
Symington Building Planned Maintenance	M.Perris	13,000	0	0	13,000	0	0	0	13,000	13,000	0	Works to be tendered shortly in conjunction with Market.	(a)/(f)
<b>Market Hall</b>													
Air Conditioning & Chiller Replacement	M.Perris	32,000	40,000	0	72,000	0	0	0	72,000	72,000	0	Tender undertaken. Design currently ongoing.	(a)
Lift Upgrade	M.Perris	9,000	20,000	0	29,000	0	0	0	29,000	29,000	0	Tender undertaken.	(a)
Boiler Replacement	M.Perris	51,000	0	0	51,000	1,388	2,625	4,013	46,987	51,000	0	Tender undertaken. Design currently ongoing.	(a)
PV Panels	M.Perris	0	0	0	0	(4,400)	4,400	0	0	0	0	Works complete. Awaiting invoice from Leics County Council.	(b)
Controls Upgrade	M.Perris	9,000	0	0	9,000	0	0	0	9,000	9,000	0	Design currently ongoing.	(a)
Market Hall Planned Maintenance	M.Perris	34,000	0	0	34,000	0	0	0	34,000	34,000	0	Works to be tendered shortly in conjunction with TSB.	(a)
<b>Sport &amp; Recreation</b>													
S106 Grant - Market Harborough	H.Cawthorne	0	310,211	0	310,211	18,743	0	18,743	291,468	310,211	0	See attached S106 grant detail sheet.	(c)
S106 Grant - Villages	H.Cawthorne	0	10,273	0	10,273	10,273	0	10,273	0	10,273	0	See attached S106 grant detail sheet.	(c)
Improvements to Town Centre Square	C.Averill	0	0	0	0	(4,418)	0	(4,418)	4,418	0	0	Works complete. Awaiting final invoice.	(c)
Welland Park Running Track / Signage	C.Averill	0	3,025	0	3,025	0	1,825	1,825	1,200	3,025	0		(c)
Replacement of Play Equipment	C.Averill	35,000	0	0	35,000	0	0	0	35,000	35,000	0		(a)/(f)
Rebuild Churchyard Walls	C.Averill	18,000	0	0	18,000	48	96	144	17,856	18,000	0		(a)
St Wilfrids, Kibworth - war memorial	C.Averill	0	0	0	0	(746)	0	(746)	746	0	0	Retention monies outstanding - due July 2016	(a)
<b>Flood Prevention</b>													

## GF Detail

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		£	£	£	£	£	£	£	£	£	£		
Flood Wall & Piling - Commons Car Park	C.Averill	63,234	34,766	0	98,000	0	0	0	0	0	(98,000)	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.	(a)
<b><u>ICT Transformation Programme</u></b>													
ICT Workstream	C.James	14,485	24,515	0	39,000	(383)	11	(372)	30,372	30,000	(9,000)	Remainder of transformation budget to include ICT upskilling - QA Skills licence and CBC call routing work.	(a)
ICT Hardware Refresh	C.James	54,000	11,000	0	65,000	0	0	0	50,000	50,000	(15,000)	SAN and Vmware host upgrades.	(a)
Broadcasting of Council Meetings	M.Perris	0	10,000	0	10,000	0	0	0	0	0	(10,000)	Project on hold. No current dates for work.	(a)
Re-location of Lifeline, CCTV etc	M.Perris	0	46,000	0	46,000	45,815	0	45,815	0	45,815	(185)	Completed.	(f)
<b><u>Community Services</u></b>													
Settling Rooms - Planned Maintenance	M.Perris	35,000	0	0	35,000	0	3,750	3,750	31,250	35,000	0		(b)
<b><u>Software Licences</u></b>													
Efin Upgrade Incorp Collab Planning	K.Cowell	0	0	0	0	(12,841)	0	(12,841)	12,841	0	0	Installation invoices outstanding.	(a)
<b><u>Harborough Innovation Centre</u></b>													
Café	M.Perris	68,000	0	0	68,000	0	0	0	0	0	(68,000)	Project on hold. No current dates for work.	(a)
Draught Lobby	M.Perris	47,000	0	0	47,000	0	0	0	0	0	(47,000)	Project on hold. No current dates for work.	(a)
<b><u>District Growth Plan Priorities</u></b>													
Business Move On	M.Perris	2,805,000	200,000	0	3,005,000	19,415	0	19,415	0	19,415	(2,985,585)	Project on hold. No current dates for work.	(d)
<b><u>Investing For The Future</u></b>													
Garage Sites Re-development - Paget Street	M.Perris	285,800	218,200	0	504,000	5,350	100	5,450	538,550	544,000	40,000	Full Business Case was approved by the Executive on 19 October 2015, subject to various conditions. Affordable Housing issue resolved, & planning for each site has been granted. Paget Street - works delayed due to boundary dispute. St Cuthberts Avenue - works delayed due to stopping up order taking longer than anticipated by Dept of Transport. Naseby Square - work may slip into 2017/18.	(b)
Garage Sites Re-development - St Cuthbert's Av	M.Perris	294,400	224,600	0	519,000	545	0	545	518,455	519,000	0		(b)
Garage Sites Re-development - Naseby Square	M.Perris	368,700	281,300	0	650,000	142	300	442	349,558	350,000	(300,000)		(b)
<b><u>Private Sector Housing Schemes</u></b>													
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	44,189	184,942	229,131	70,869	300,000	0	Potential expenditure of £49k has been identified.	(a) / (g)
Healthy Homes	E.Bird	0	2,000	0	2,000	0	0	0	2,000	2,000	0	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	347	347	0	Work ongoing to identify efficient usage of the balance remaining	(g)
<b>Total Capital Schemes</b>		<b>4,882,701</b>	<b>1,486,736</b>	<b>121,294</b>	<b>6,490,731</b>	<b>118,323</b>	<b>279,705</b>	<b>398,028</b>	<b>2,599,933</b>	<b>2,997,961</b>	<b>(3,492,770)</b>		

## Funding Key:

<u>Approved</u>		Approved
Unsupported Borrowing	(a)	1,034,581
Usable Capital Receipts	(b)	1,790,294
Section 106 Contributions	(c)	323,509
Other Contributions	(d)	3,005,000

GF Detail

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		£	£	£	£	£	£	£	£	£	£		
Capital Grants	(e)	0											
Revenue Contributions to Capital Outlay	(f)	179,000											
Specified Capital Grants	(g)	<u>158,347</u>											
		<u>6,490,731</u>											
(Excess) / Shortfall in Resources		0											