

Capital Monitoring Report- as at 31st March 2020

| Theme Area / Project Title | Project Officer | Approved Budget 2019/20 | Provisional Slippage to 2019/20 | Provisional Adjustments to 2019/20 | Approved Slippage to 2020/21 | Total Available Budget | 2019/20 Outturn | Variance to Budget | Additional Slippage Requested | (Under) / Over Spend | Comments | Funded By |
|--|------------------|-------------------------|---------------------------------|------------------------------------|------------------------------|------------------------|-----------------|--------------------|-------------------------------|----------------------|--|-----------------|
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | | |
| <u>Car Parks</u> | | | | | | | | | | | | |
| Coach Parking | C. Conrath | 492,000 | 0 | 0 | (392,000) | 100,000 | 17,880 | (82,120) | 82,120 | (0) | Project ongoing. OBC being prepared | (c) |
| Electric Car Charging Points | C.Averill | 0 | 7,573 | 10,273 | 0 | 17,846 | 17,846 | 0 | 0 | 0 | Complete | (d) |
| Car Parks Planned Maintenance | C.Averill | 0 | 211,737 | (207,485) | 0 | 4,252 | 3,000 | (1,252) | 0 | (1,252) | Complete | (a) / (d) |
| Market Hall Car Park | C.Averill | 0 | 0 | 47,492 | 0 | 47,492 | 47,492 | 0 | 0 | 0 | Complete | (a) / (d) |
| George Street, Lutterworth | C.Averill | 0 | 0 | 23,432 | 0 | 23,432 | 23,432 | 0 | 0 | 0 | Complete | (a) / (d) |
| Chapel Street, Lutterworth | C.Averill | 0 | 0 | 41,457 | 0 | 41,457 | 41,457 | 0 | 0 | 0 | Complete | (a) / (d) |
| St Mary's Road West, Market Harborough | C.Averill | 0 | 0 | 25,836 | 0 | 25,836 | 25,836 | 0 | 0 | 0 | Complete | (a) / (d) |
| Church Close, Lutterworth Car Park | C.Averill | 0 | 0 | 15,786 | 0 | 15,786 | 17,138 | 1,352 | 0 | 1,352 | Complete | (a) / (d) |
| Welland Park Car Park | C.Averill | 0 | 0 | 17,013 | 0 | 17,013 | 17,013 | 0 | 0 | 0 | Complete | (a) / (d) |
| Little Bowden Rec Car Park | C.Averill | 0 | 0 | 16,789 | 0 | 16,789 | 16,789 | 0 | 0 | 0 | Complete | (a) / (d) |
| St Mary's Road East, Market Harborough | C.Averill | 0 | 0 | 9,408 | 0 | 9,408 | 9,408 | 0 | 0 | 0 | Complete | (a) / (d) |
| <u>The Symington Building</u> | | | | | | | | | | | | |
| Symington Building External Signage | C.Averill | 0 | 37,627 | 22,356 | 0 | 59,983 | 59,983 | 0 | 0 | 0 | Complete | (a)/(d)/(e) |
| Symington Building Planned Maintenance | C.Averill | 199,925 | 60,476 | (42,976) | 0 | 217,425 | 44,317 | (173,108) | 173,108 | 0 | Roof works and air conditioning not started in 19/20. | (a)/(d)/(e)/(g) |
| <u>Market Hall</u> | | | | | | | | | | | | |
| Market Hall Planned Maintenance | C.Averill | 200,000 | 0 | 0 | 0 | 200,000 | 3,650 | (196,350) | 196,350 | 0 | Quotes now received for smoke vent works. | (a) |
| <u>Recreation</u> | | | | | | | | | | | | |
| S106 Grant - Market Harborough | N.Hankin | 0 | 100,882 | 499,809 | 0 | 600,691 | 180,691 | (420,000) | 420,000 | 0 | See attached S106 grant detail sheet. | (f) |
| S106 Grant - Broughton Astley | N.Hankin | 0 | 3,294 | 1,607,715 | 0 | 1,611,009 | 1,611,009 | 0 | 0 | 0 | See attached S106 grant detail sheet. | (f) |
| S106 Grant - Lutterworth | N.Hankin | 0 | 53,625 | 88,254 | 0 | 141,879 | 0 | (141,879) | 141,879 | 0 | See attached S106 grant detail sheet. | (f) |
| S106 Grant - Villages | N.Hankin | 0 | 6,588 | 768,797 | 0 | 775,385 | 668,525 | (106,861) | 106,861 | 1 | See attached S106 grant detail sheet. | (f) |
| Welland Park Public Conveniences PPM | C.Averill | 65,000 | 0 | 0 | 0 | 65,000 | 0 | (65,000) | 65,000 | 0 | Options are £102K or £150K so need additional funding to proceed | (a) |
| Lutterworth Country Park Open Space | J.Kemp | 50,000 | 0 | 0 | 0 | 50,000 | 4,250 | (45,750) | 45,750 | 0 | Works delayed in 2019/20 | (a) |
| Symington Rec Ground Pavilion PPM | C.Averill | 112,000 | 0 | 0 | 0 | 112,000 | 0 | (112,000) | 112,000 | 0 | Feasibility done.Works need another £50k to proceed. | (a) |
| Replacement of Play Equipment | J.Kemp | 120,000 | 0 | (80,751) | 0 | 39,249 | 39,957 | 708 | 0 | 708 | Complete | (a) / (g) |
| Glebe Road / Bellfields Lane Cycle & Foot Path | Averill / J. Ker | 28,000 | 0 | 0 | 0 | 28,000 | 0 | (28,000) | 28,000 | 0 | Awaiting funding from LCC so work on hold until received | (f) |
| Rebuild Churchyard Walls | C.Averill | 24,000 | 37,412 | 0 | 0 | 61,412 | 22,616 | (38,797) | 38,797 | 0 | Current projects complete. Phase two slipped into 2020/21. | (a) / (d) |
| Alternative Leisure Centre Site | M. Beddow | 600,000 | 0 | 0 | (600,000) | 0 | 0 | 0 | 0 | 0 | OBC being prepared. | (d) |
| Leisure Centres Landlord Repair Obligations | M. Beddow | 50,000 | 0 | 14,000 | 0 | 64,000 | 80,596 | 16,596 | 0 | 16,596 | Boilers replaced at Harborough leisure centre | (a) |
| Leisure Equipment Purchase | Steve Taylor | 300,000 | 0 | 0 | 0 | 300,000 | 297,234 | (2,766) | 0 | (2,766) | Complete | (a) |

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|---|-----------------|-------------------------|---------------------------------|------------------------------------|------------------------------|------------------------|-----------------|--------------------|-------------------------------|----------------------|--|-----------|
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ | | |
| <u>Flood Prevention</u> | | | | | | | | | | | | |
| Balancing Area Works | C.Averill | 0 | 21,000 | 0 | 0 | 21,000 | 0 | (21,000) | 21,000 | 0 | Anticipated work slipped into 2020/21. | (f) |
| <u>ICT Development Programme</u> | | | | | | | | | | | | |
| ICT Development / Channel Shift | A.Singleton | 300,000 | 50,000 | 0 | 0 | 350,000 | 186,465 | (163,535) | 163,535 | 0 | Outline scoping for CRM underway. | (a) / (d) |
| ICT Hardware Refresh | A.Singleton | 0 | 3,800 | 0 | 0 | 3,800 | 0 | (3,800) | 3,800 | 0 | Hardware and software bought from main ICT code. | (d) |
| Broadcasting of Council Meetings | A.Singleton | 0 | 10,000 | 0 | 0 | 10,000 | 0 | (10,000) | 0 | (10,000) | Options being examined as part of Covid 19 response | (d) |
| <u>Environmental & Community</u> | | | | | | | | | | | | |
| Cemetery Chapel - Plan Mtce Condition Survey | C.Averill | 5,000 | 5,000 | 0 | 0 | 10,000 | 0 | (10,000) | 10,000 | 0 | Feasibility completed. | (d) |
| Air Quality Monitoring Equipment | C.Averill | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Funded from Air Quality Reserve | |
| Energy Efficiency Schemes Condition Survey | C.Averill | 0 | 50,000 | 0 | 0 | 50,000 | 0 | (50,000) | 0 | (50,000) | Salix grant not secured so scheme not progressed | (g) |
| Lifeline Digitisation | J.Ward-Langman | 50,000 | 0 | 0 | 0 | 50,000 | 0 | (50,000) | 50,000 | 0 | System on order to complete early in 2020/21 | (a) |
| Install CCTV Cameras - Market Harborough | J.Ward-Langman | 0 | 0 | 12,796 | 0 | 12,796 | 17,099 | 4,303 | 0 | 4,303 | Complete | (e) |
| <u>Harborough Innovation Centre</u> | | | | | | | | | | | | |
| Energy Works | C.Averill | 21,000 | 0 | 0 | 0 | 21,000 | 0 | (21,000) | 0 | (21,000) | Scheme halted pending assessment of HIC requirements | (g) |
| Car Park Extension | R. Lees | 150,000 | 0 | 0 | 0 | 150,000 | 3,600 | (146,400) | 0 | (146,400) | Scheme halted pending assessment of HIC requirements | (a) |
| ICT Upgrade | R. Lees | 30,000 | 0 | 0 | 0 | 30,000 | 36,520 | 6,520 | 0 | 6,520 | New solution more complicated than initially forecast | (e) |
| Ventilation / Air Conditioning | R. Lees | 150,000 | 133,200 | 0 | 0 | 283,200 | 0 | (283,200) | 283,200 | 0 | Scheme halted pending assessment of HIC requirements | (a) / (d) |
| Café | R. Lees | 0 | 0 | 0 | 0 | 0 | 2,210 | 2,210 | 0 | 2,210 | Retention payment. | (a) |
| Draught Lobby | R. Lees | 0 | 0 | 0 | 0 | 0 | 4,429 | 4,429 | 0 | 4,429 | Retention payment. | (a) |
| Planned Maintenance | R. Lees | 50,338 | 28,000 | 0 | 0 | 78,338 | 8,640 | (69,698) | 69,698 | 0 | Scheme halted pending assessment of HIC requirements | (a) / (d) |
| <u>District Growth Plan Priorities</u> | | | | | | | | | | | | |
| Harborough Grow On Centre | M. Beddow | 3,368,000 | 62,519 | 0 | 0 | 3,430,519 | 3,334,704 | (95,815) | 95,815 | 0 | Signage work for centre being scoped | (a) / (g) |
| <u>Investing For The Future</u> | | | | | | | | | | | | |
| Naseby Square Redevelopment | M. Beddow | 3,635,000 | 817 | (30,322) | (2,543,000) | 1,062,495 | 1,045,011 | (17,484) | 17,484 | (0) | Awaiting approval of OBC | (a) / (b) |
| De Verdon Road Redevelopment | M. Beddow | 1,802,000 | 0 | 0 | (1,250,000) | 552,000 | 453,454 | (98,546) | 98,546 | 0 | Awaiting approval of OBC | (b) |
| St. Mary's Road M.H. | C. Conrath | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | Scheme aborted | (a) |
| Commercial Property Acquisition | C. Conrath | 5,000,000 | 0 | 0 | (5,000,000) | 0 | 0 | 0 | 0 | 0 | No suitable purchases identified during year. | (c) |
| <u>Private Sector Housing Schemes</u> | | | | | | | | | | | | |
| Lightbulb / Social Care Capital Projects | E.Bird | 418,000 | 0 | 33,561 | 0 | 451,561 | 405,423 | (46,138) | 46,138 | 0 | Underspend due to staff capitalisation. Scheme complete. | (h) |

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| Decent Homes in the Private Sector | E.Bird | £ 0 | £ 2,347 | £ 0 | £ 0 | £ 2,347 | £ | £ (2,347) | £ 0 | £ (2,347) | Complete | (d) / (h) |
| Housing & Homelessness Schemes | T.Day | 400,000 | 0 | 0 | 0 | 400,000 | 275,739 | (124,261) | 124,261 | 0 | Plowman's Yard purchased. Option to convert garages into additional flat. | (g) |
| Total Capital Schemes | | 17,620,263 | 885,897 | 2,893,239 | (9,785,000) | 11,614,399 | 9,023,414 | (2,590,985) | 2,393,342 | (197,643) | | |

Funding Key:

| | | Budget |
|--------------------------------|-----|-------------------|
| Unsupported Borrowing | (a) | 3,389,988 |
| MRP Exemption | (b) | 1,613,678 |
| Borrowing Funded From Receipts | (c) | 100,000 |
| Usable Capital Receipts | (d) | 406,956 |
| Direct Revenue Funding | (e) | 137,662 |
| Section 106 Contributions | (f) | 3,128,964 |
| Other Contributions | (g) | 2,385,243 |
| Government Grants | (h) | 451,908 |
| | | <u>11,614,399</u> |

(Excess) / Shortfall in Resources

0