

CAPITAL MONITORING REPORT- AS AT 30TH SEPTEMBER 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
		£	£	£	£	£	£	£	£	£	£		
Car Parks													
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)
Council Offices													
Redevelop Council Headquarters	M.Perris	0	32,499	0	32,499	0	32,442	32,442	0	32,442	(57)	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	130,125	1,481	131,606	139,688	271,294	0	Work to commence in August 16 & be completed by end of 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	Slip to 2017/18. Works to be tendered in conjunction with Market & the Symington Building PPM.	(a)
Symington Building Improved Access	M.Perris	73,082	0	0	73,082	28,225	32,480	60,705	12,377	73,082	0	Work commenced July 16. Work completed mid September, as planned. Minor snagging issues to be resolved.	(a)/(f)
Symington Building Planned Maintenance	M.Perris	13,000	0	0	13,000	0	0	0	0	0	(13,000)	Slip to 2017/18. Works to be tendered in conjunction with Market PPM.	(a)/(f)
Market Hall													
Air Conditioning & Chiller Replacement	M.Perris	32,000	40,000	0	72,000	0	0	0	0	0	(72,000)	Slip to 2017/18. Works to be tendered in conjunction with Market & the Symington Building PPM.	(a)
Lift Upgrade	M.Perris	9,000	20,000	0	29,000	0	0	0	0	0	(29,000)	Tender undertaken. Slip to 2017/18	(a)
Boiler Replacement	M.Perris	51,000	0	0	51,000	1,388	2,625	4,013	0	4,013	(46,987)	Slip to 2017/18. Works to be tendered in conjunction with Market & the Symington Building PPM.	(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	0	0	(9,000)	Slip to 2017/18. Works to be tendered in conjunction with Market & the Symington Building PPM.	(a)
Market Hall Planned Maintenance	M.Perris	34,000	0	0	34,000	0	0	0	0	0	(34,000)	Slip to 2017/18. Works to be tendered shortly in conjunction with TSB PPM & other Market works.	(a)
Sport & Recreation													
S106 Grant - Market Harborough	H.Cawthorne	0	310,211	79,800	390,011	98,543	0	98,543	291,468	390,011	0	See attached S106 grant detail sheet.	(c)
S106 Grant - Broughton Astley	H.Cawthorne	0	0	42,000	42,000	0	0	0	42,000	42,000	0	See attached S106 grant detail sheet.	(c)
S106 Grant - Lutterworth	H.Cawthorne	0	0	28,625	28,625	25,000	0	25,000	3,625	28,625	0	See attached S106 grant detail sheet.	(c)
S106 Grant - Villages	H.Cawthorne	0	10,273	59,512	69,785	37,957	0	37,957	31,828	69,785	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	Works complete. Awaiting final invoice.	(c)
Harborough Leisure Centre Car Park	C.Averill	0	0	8,109	8,109	8,109	0	8,109	0	8,109	0	Work funded through recharge to Leisure Centre Trust	(d)
Replacement of Play Equipment	C.Averill	35,000	0	0	35,000	0	0	0	35,000	35,000	0	Schedule of works being drawn up.	(a)/(f)
Rebuild Churchyard Walls	C.Averill	18,000	0	0	18,000	9,713	283	9,996	8,004	18,000	0	Work ongoing to Scraftoft Churchyard wall.	(a)
St Wilfrids, Kibworth - war memorial	C.Averill	0	0	0	0	0	0	0	0	0	0	Retention paid. Project complete.	(a)

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Flood Prevention													
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)
ICT Transformation Programme													
ICT Workstream	C.James	14,485	24,515	0	39,000	7,170	11	7,181	22,819	30,000	(9,000)	Remainder of transformation budget to include ICT upskilling - QA Skills licence and CBC call routing work. QA skills licence purchased. CBC related costs may now be limited. New CBC phone system is scheduled to be implemented by December 16. This may enable consultancy for VMware software upgrade to be funded from within the existing forecast outturn.	(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 - preliminary discussions held. PC & laptop required replacements to be assessed. Additional thin client & dual monitor purchases to be investigated.	(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)
Community Services													
Settling Rooms - Planned Maintenance	M.Perris	35,000	0	0	35,000	6,542	0	6,542	28,458	35,000	0	External repairs schedule drawn up. Tenders documentation sent out to contractors. Tenders received & being evaluated.	(b)
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													
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)
District Growth Plan Priorities													
Business Move On	M.Perris	2,805,000	200,000	0	3,005,000	0	0	0	0	0	(3,005,000)	Project on hold. No current dates for work.	(d)
Investing For The Future													
Garage Sites Re-development - Paget Street	M.Perris	285,800	218,200	0	504,000	121,526	100	121,626	40,000	161,626	(342,374)	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	1,606	0	1,606	365,000	366,606	(152,394)		(b)
Garage Sites Re-development - Naseby Square	M.Perris	368,700	281,300	0	650,000	448	0	448	120,000	120,448	(529,552)		(b)
Private Sector Housing Schemes													
Private Sector Renewal Loans & Grants	E.Bird	0	0	0	0	0	12,652	12,652	0	12,652	12,652	Funding will be drawn from the contingency budget as & when required.	(a)
Property Appreciation Loan	E.Bird	0	0	12,230	12,230	0	0	0	12,230	12,230	0	New loan scheme	(a)
Disabled Facilities Grants	E.Bird	300,000	0	41,085	341,085	109,405	155,933	265,338	168,000	433,338	92,253	Potential expenditure of £168k has been forecasted, however it is not anticipated that all of this work will be completed by 31 March, but it has been included in it's entirety to highlight the potential maximum overspend requiring funding.	(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)
Total Capital Schemes		4,882,701	1,486,736	392,655	6,762,092	604,244	244,232	848,476	1,537,972	2,386,448	(4,375,644)		

GF Detail

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Funding Key:													
<u>Approved</u>		Approved											
Unsupported Borrowing	(a)	1,046,811											
Usable Capital Receipts	(b)	1,790,294											
Section 106 Contributions	(c)	533,446											
Other Contributions	(d)	3,013,109											
Capital Grants	(e)	0											
Revenue Contributions to Capital Outlay	(f)	179,000											
Specified Capital Grants	(g)	199,432											
		<u>6,762,092</u>											
(Excess) / Shortfall in Resources													0