

Capital Slippage Report - 2014/15

Theme Area / Project Title	Approved 2014/15 Budget	2014/15 Outturn	Variance	2014/15 Saving	2014/15 C/Fwd	Reasons for slippage & level & status of contractual commitments
	£	£	£			
General Fund Capital Programme						
Redevelop Orchard Rd Car Park, B.Astley	180,000	2,420.98	(177,579.02)	(57,579.02)	120,000.00	Work programmed to start in April & finish in June 15. Slippage to allow for programmed works & additional cost due to the significant change in ground levels at the turning area for HGVs.
Relocation of HDC Offices (Decant)	7,300	8,691.30	1,391.30	1,391.30	0.00	
Relocation / development of Museum & Library	29,000	29,115.38	115.38	115.38	0.00	
Redevelopment of Council Headquarters	155,400	69,144.13	(86,255.87)	(36,255.87)	50,000.00	Redevelopment work completed. Additional expenditure on furniture & fittings, adaption of floor areas etc. for accommodating partners ongoing into 15/16.
Resurface Fox Yard	12,600	13,136.75	536.75	536.75	0.00	
S106 Grant - Broughton Astley PC - Toilet Block	1,700	1,694.00	(6.00)	(6.00)	0.00	
S106 Grant - Fleckney Parish Council - Multi use games area	15,400	15,429.50	29.50	29.50	0.00	
S106 Grant - Great Glen Parish Council - New community facility	50,000	50,000.00	0.00	0.00	0.00	
S106 Grant - H.Bosworth C of E Primary School - playground surfacing	24,000	0.00	(24,000.00)	(24,000.00)	0.00	
S106 Grant - Kibworth Grammar School - Building improvements	23,300	23,284.00	(16.00)	(16.00)	0.00	
S106 Grant - Kibworth Joint Recreational Committee	125,000	125,000.00	0.00	0.00	0.00	
S106 Grant - Kibworth Scouts & Guides - Refurbish toilets	53,000	53,000.00	0.00	0.00	0.00	
S106 Grant - Kibworth High School - All weather pitch	44,500	44,464.00	(36.00)	(36.00)	0.00	
S106 Grant - Mkt Harb Squash & Racketball Club - Extension	30,900	30,912.00	12.00	12.00	0.00	
S106 Grant - RFM Studios - Rehearsal Room	30,000	0.00	(30,000.00)	0.00	30,000.00	Awaiting request for payment of grant
S106 Grant - All Saints Church, Scraptoft - Disabled access	15,000	15,000.00	0.00	0.00	0.00	
S106 Grant - Swinford C of E Primary School - Sensory garden/play equip	26,000	26,000.00	0.00	0.00	0.00	
S106 Grant - Thurnby Memorial Hall - Kitchen	20,300	20,260.00	(40.00)	(40.00)	0.00	
S106 Grant - Welland Park Dog Walk Area - Maintenance	34,500	19,139.89	(15,360.11)	(8,560.11)	6,800.00	Installation of fencing to be carried out in 2015/16
Replacement of Play Equipment	50,000	44,417.80	(5,582.20)	(5,582.20)	0.00	
Northampton Rd Cemetery - resurface footways	75,000	77,754.24	2,754.24	2,754.24	0.00	
Leaders Farm Cemetery - preparation work	20,000	0.00	(20,000.00)	0.00	20,000.00	Initial costing is being sought for both the extension of the access road / turning circle & the pedestrian footpaths as indicated by Lutterworth TC. Awaiting transfer of land to Town Council. Total project cost now estimated at £35k less a contribution from LTC (to be agreed).
Rebuild Churchyard Walls	36,500	10,312.02	(26,187.98)	(23,187.98)	3,000.00	Programmed work complete except for Foxton. Work will commence in August 15.
St Peter, Leire - churchyard wall	45,000	185.80	(44,814.20)	(19,814.20)	25,000.00	Work will commence in April & be completed in June 15
All Saints, Theddingworth - churchyard wall	100	125.50	25.50	25.50	0.00	
St Wilfrids, Kibworth - churchyard wall	6,300	6,322.95	22.95	22.95	0.00	
All Saints, Billesdon - churchyard wall	18,200	17,334.19	(865.81)	(865.81)	0.00	
St Wilfrids, Kibworth - war memorial	25,000	1,888.40	(23,111.60)	(4,111.60)	19,000.00	Work will commence in June
Market Hall Improvement	22,400	22,211.92	(188.08)	(188.08)	0.00	
Flood Wall & Piling - Commons Car Park	40,000	0.00	(40,000.00)	0.00	40,000.00	Tender strategy received from, & contract being arranged through, Jeakins Weir.

GF Detail

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	£	£	£			
River Welland Watercourse	3,900	4,532.18	632.18	632.18	0.00	
The Longlands Balancing Area	7,500	7,787.67	287.67	287.67	0.00	
Capital Contingency	14,700	0.00	(14,700.00)	(14,700.00)	0.00	
ICT Workstream	153,100	9,482.53	(143,617.47)	(0.47)	143,617.00	Additional telephony infrastructure work to enable no cost delivery of Contract Centre calls to Charnwood £20k + £10k to cover savings that will not impact until 2015/16; Microsoft SQL server licencing to enable its use on our virtual infrastructure, providing increased resilience £30k; purchase of dual screens £15k; infrastructure work to relocate Clover Court based services £50k.
Relocation of Lutterworth CCTV	13,000	12,900.00	(100.00)	(100.00)	0.00	
Harborough Innovation Centre	55,200	106,095.77	50,895.77	50,895.77	0.00	
Website / Portals	35,400	25,128.75	(10,271.25)	(0.25)	10,271.00	Milestone 3 of 3 outstanding.
Cash Receipting Software (Web Module)	11,500	9,235.00	(2,265.00)	0.00	2,265.00	Project part of the Website Business Case.
E-Fin Upgrade / Collaborative Planning Module	26,400	26,400.00	0.00	0.00	0.00	
Bar Coding (Efinancials)	1,700	4,817.00	3,117.00	3,117.00	0.00	
<u>Private Sector Housing Schemes</u>						
Green Deal	4,400	2,787.89	(1,612.11)	(0.11)	1,612.00	Part funding remaining for 1 further replacement grant.
Private Sector Renewal Loans & Grants	1,500	1,533.15	33.15	33.15	0.00	
Disabled Facilities Grants	439,100	449,717.49	10,617.49	10,617.49	0.00	
Healthy Homes	2,000	0.00	(2,000.00)	0.00	2,000.00	Work ongoing to identify efficient usage of the balance remaining
Decent Homes in the Private Sector	6,500	2,340.00	(4,160.00)	0.00	4,160.00	Potential additional expenditure of £4.2k has been identified.
S106 Affordable Housing - Seven Locks Housing	87,500	87,500.00	0.00	0.00	0.00	
Total Capital Schemes	2,079,800	1,477,502.18	(602,297.82)	(124,572.82)	477,725.00	