

## CAPITAL MONITORING REPORT- AS AT 31ST MARCH 2017

## GENERAL FUND SCHEMES

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2016/17	SLIPPAGE TO 2016/17	ADJUSTMENTS 2016/17	TOTAL AVAILABLE BUDGET	2016/17 OUTTURN	VARIANCE	APPROVED SLIPPAGE (Exec 02/12/16)	ADDITIONAL SLIPPAGE	(UNDER) / OVER / SPEND	COMMENTS	FUNDED BY
		£	£	£	£	£	£	£	£	£		
<b>Car Parks</b>												
Car Parking Strategy - replace machines etc	E.Bird	90,000.00	0.00	46,000.00	136,000.00	0.00	(136,000.00)	0.00	136,000.00	0.00	Additional £46k funding approved by Executive, 05/12/16. Order placed for new pay & display machines. Delivery & installation delayed until early 217/18. Balance required to be slipped to 2017/18.	(a)
Car Park Planned Maintenance	M.Perris	33,000.00	0.00	(9,469.00)	23,531.00	0.00	(23,531.00)	0.00	23,531.00	0.00	Maintenance works linked to overall car park strategy. Balance required to be slipped to 2017/18.	(a)
Market Hall Car Park Planned Maintenance	M.Perris	0.00	0.00	9,469.00	9,469.00	7,856.40	(1,612.60)	0.00	1,612.00	(0.60)	Works to include new car park lighting. Work progressing with outstanding snagging issues to be resolved. Balance required to be slipped to 2017/18.	(a)
Redevelop Orchard Rd Car Park, B.Astley	C.Averill	0.00	0.00	0.00	0.00	(2,625.18)	(2,625.18)	0.00	0.00	(2,625.18)	Final retention paid - retention lower than originally estimated.	(a)
<b>Council Offices</b>												
Redevelop Council Headquarters	M.Perris	0.00	32,499.00	0.00	32,499.00	32,442.00	(57.00)	0.00	0.00	(57.00)	Schedule of works identified - heating zone project commenced. Budget balance required to be slipped to 2017/18 to complete this project.	(a)
Symington Building Reroof Rear Wing	M.Perris	150,000.00	0.00	121,294.00	271,294.00	242,749.56	(28,544.44)	0.00	0.00	(28,544.44)	Work completed. £5,424.21 retention monies accrued.	(a)/(b)/(f)
Symington Building External Signage	M.Perris	0.00	18,000.00	0.00	18,000.00	0.00	(18,000.00)	0.00	18,000.00	0.00	Works to be tendered in conjunction with Market & the Symington Building PPM. Balance required to be slipped to 2017/18.	(a)
Symington Building Improved Access	M.Perris	73,082.00	0.00	0.00	73,082.00	63,921.38	(9,160.62)	0.00	0.00	(9,160.62)	Work completed. No retention outstanding	(a)/(f)
Symington Building Planned Maintenance	M.Perris	13,000.00	0.00	0.00	13,000.00	0.00	(13,000.00)	13,000.00	0.00	0.00	Exec approval received to slip to 2017/18. Works to be tendered in conjunction with Market PPM.	(a)/(f)
<b>Market Hall</b>												
Air Conditioning & Chiller Replacement	M.Perris	32,000.00	40,000.00	0.00	72,000.00	0.00	(72,000.00)	72,000.00	0.00	0.00	Exec approval received to slip to 2017/18. Works to be tendered in conjunction with Market & the Symington Building PPM.	(a)
Lift Upgrade	M.Perris	9,000.00	20,000.00	0.00	29,000.00	0.00	(29,000.00)	29,000.00	0.00	0.00	Exec approval received to slip to 2017/18. An order has been placed with the approved contractor. Work to commence 2017/18.	(a)
Boiler Replacement	M.Perris	51,000.00	0.00	0.00	51,000.00	1,387.50	(49,612.50)	47,000.00	2,612.00	(0.50)	Exec approval received to slip to 2017/18. Works to be tendered in conjunction with Market & the Symington Building PPM. Additional slippage to 17/18 for contingency.	(a)
PV Panels	M.Perris	0.00	0.00	0.00	0.00	(4,399.88)	(4,399.88)	0.00	0.00	(4,399.88)	Works complete. No outstanding invoices.	(b)
Controls Upgrade	M.Perris	9,000.00	0.00	0.00	9,000.00	0.00	(9,000.00)	9,000.00	0.00	0.00	Exec approval received to slip to 2017/18. Works to be tendered in conjunction with Market & the Symington Building PPM.	(a)
Market Hall Planned Maintenance	M.Perris	34,000.00	0.00	0.00	34,000.00	0.00	(34,000.00)	34,000.00	0.00	0.00	Exec approval received to slip to 20217/18. Works to be tendered shortly in conjunction with TSB PPM & other Market works.	(a)
<b>Sport &amp; Recreation</b>												
S106 Grant - Market Harborough	N.Hankin	0.00	310,211.00	79,800.00	390,011.00	98,542.80	(291,468.20)	0.00	282,500.00	(8,968.20)	See attached S106 grant detail sheet.	(c)
S106 Grant - Broughton Astley	N.Hankin	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	See attached S106 grant detail sheet.	(c)
S106 Grant - Lutterworth	N.Hankin	0.00	0.00	28,625.00	28,625.00	25,000.00	(3,625.00)	0.00	3,625.00	0.00	See attached S106 grant detail sheet.	(c)
S106 Grant - Villages	N.Hankin	0.00	10,273.00	59,515.00	69,788.00	63,199.90	(6,588.10)	0.00	6,588.00	(0.10)	See attached S106 grant detail sheet.	(c)
Improvements to Town Centre Square	C.Averill	0.00	0.00	0.00	0.00	2,503.00	2,503.00	0.00	0.00	2,503.00	Works complete.	(c)

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		£	£	£	£	£	£	£	£	£		
Leaders Farm Preparation Work	M.Perris	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	Land transferred to Lutterworth Town Council with a grant contribution towards land preparation costs for use as a cemetery	(f)
Welland Park Running Track / Signage	C.Averill	0.00	3,025.00	0.00	3,025.00	240.35	(2,784.65)	0.00	2,784.00	(0.65)	Signage work outstanding. Scheme has slipped to 2017/18	(c)
Harborough Leisure Centre Refurbishment	M.Perris	0.00	0.00	46,248.00	46,248.00	46,248.00	0.00	0.00	0.00	0.00	£61,015 funding received from site specific S106 contribution limited to refurbishment works at the leisure centre.	(c)
Harborough Leisure Centre Car Park	C.Averill	0.00	0.00	8,109.00	8,109.00	8,109.35	0.35	0.00	0.00	0.35	Work funded through recharge to Leisure Centre Trust	(d)
Replacement of Play Equipment	C.Averill	35,000.00	0.00	0.00	35,000.00	24,597.24	(10,402.76)	0.00	10,402.00	(0.76)	Works at Devitt Way play area completed. Welland Park play area upgrade works commenced. Balance required to be slipped to 2017/18.	(a)/(f)
Rebuild Churchyard Walls	C.Averill	18,000.00	0.00	0.00	18,000.00	11,795.07	(6,204.93)	0.00	0.00	(6,204.93)	Works to Mowsley & Scraftoft Churchyards completed.	(a)
St Wilfrids, Kibworth - war memorial	C.Averill	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Retention paid. Project complete.	(a)
<b><u>Flood Prevention</u></b>												
Flood Wall & Piling - Commons Car Park	C.Averill	63,234.00	34,766.00	0.00	98,000.00	0.00	(98,000.00)	98,000.00	0.00	0.00	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. Exec approval received to slip project to 2017/18.	(a)
<b><u>ICT Transformation Programme</u></b>												
ICT Workstream	C.James	14,485.00	24,515.00	0.00	39,000.00	11,802.00	(27,198.00)	9,000.00	6,000.00	(12,198.00)	QA skills licence purchased & consultancy for VMware software upgrade also funded.Exec approval received to slip £9k to 2017/18 to fund additional EFM circuit & Unify hardware being installed at Charwood. Additional slippage requested to fund further internal telephony system configuration work.	(a)
ICT Hardware Refresh	C.James	54,000.00	11,000.00	0.00	65,000.00	0.00	(65,000.00)	15,000.00	35,000.00	(15,000.00)	SAN and VMware host upgrades - preliminary discussions held. PC & laptop required replacements to be assessed. Additional thin client & dual monitor purchases to be investigated. Exec approval received to slip £15k to 2017/18. Additional slippage required to fund SAN & VMware host upgrades.	(a)
Broadcasting of Council Meetings	M.Perris	0.00	10,000.00	0.00	10,000.00	0.00	(10,000.00)	10,000.00	0.00	0.00	Project on hold. No current dates for work. Exec approval received to slip project to 2017/18.	(a)
Re-location of Lifeline, CCTV etc	M.Perris	0.00	46,000.00	0.00	46,000.00	45,815.00	(185.00)	0.00	0.00	(185.00)	Completed.	(f)
<b><u>Community Services</u></b>												
Settling Rooms - Planned Maintenance	M.Perris	35,000.00	0.00	0.00	35,000.00	0.00	(35,000.00)	0.00	0.00	(35,000.00)	External repairs schedule drawn up. Tenders documentation sent out to contractors. Tenders received & being evaluated. Work no longer to be carried out.	(b)
Upgrade of CCTV Infrastructure	J.Ward-Langman	0.00	0.00	54,000.00	54,000.00	45,643.00	(8,357.00)	0.00	54,000.00	(8,357.00)	New scheme approved by Executive, 05/12/16. Installation of CCTV systems in Harborough & Lutterworth completed.	(f)
<b><u>Software Licences</u></b>												
Website Portals	R.Felts	0.00	0.00	0.00	0.00	3,694.00	3,694.00	0.00	0.00	3,694.00	20% balance paid	
Efin Upgrade Incorp Collab Planning	K.Cowell	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Upgrade scheduled for April 17.	(a)
<b><u>Harborough Innovation Centre</u></b>												
Café	M.Perris	68,000.00	0.00	0.00	68,000.00	687.50	(67,312.50)	67,312.00	0.00	(0.50)	Exec approval received to slip project to 2017/18. Order placed for tender works.Initial preparation work & issue of drawings for amendments undertaken.	(a)
Draught Lobby	M.Perris	47,000.00	0.00	0.00	47,000.00	1,477.50	(45,522.50)	45,522.00	0.00	(0.50)	Exec approval received to slip project to 2017/18. Order placed for tender works.Initial preparation work & issue of drawings for amendments undertaken.	(a)

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<b>District Growth Plan Priorities</b>												
Business Move On	M.Perris	2,805,000.00	200,000.00	0.00	3,005,000.00	0.00	(3,005,000.00)	3,005,000.00	0.00	0.00	Project on hold. No current dates for work. Exec approval received to slip to 2017/18.	(d)
<b>Investing For The Future</b>												
Garage Sites Re-development - Paget Street	M.Perris	285,800.00	218,200.00	0.00	504,000.00	121,526.12	(382,473.88)	342,000.00	40,473.00	(0.88)	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.Exec approval received to slip to 2017/18. Additional slippage required based on projected build costs?	(b)
Garage Sites Re-development - St Cuthbert's Av	M.Perris	294,400.00	224,600.00	0.00	519,000.00	238,678.89	(280,321.11)	152,000.00	128,321.00	(0.11)		(b)
Garage Sites Re-development - Naseby Square	M.Perris	368,700.00	281,300.00	0.00	650,000.00	523.28	(649,476.72)	530,000.00	119,476.00	(0.72)		(b)
<b>Private Sector Housing Schemes</b>												
Private Sector Renewal Loans & Grants	E.Bird	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	No loans / grants issued.	(a)
Property Appreciation Loan	E.Bird	0.00	0.00	12,230.00	12,230.00	11,696.40	(533.60)	0.00	0.00	(533.60)	New loan scheme	(a)
Disabled Facilities Grants	E.Bird	300,000.00	0.00	41,085.00	341,085.00	356,794.97	15,709.97	0.00	0.00	15,709.97	Funding will be drawn from the contingency budget.	(a) / (g)
Healthy Homes	E.Bird	0.00	2,000.00	0.00	2,000.00	0.00	(2,000.00)	0.00	2,000.00	0.00	Work ongoing to identify efficient usage of the balance remaining. Balance required to be slipped to 2017/18.	(b)
Decent Homes in the Private Sector	E.Bird	0.00	347.00	0.00	347.00	0.00	(347.00)	0.00	347.00	0.00	Work ongoing to identify efficient usage of the balance remaining. Balance required to be slipped to 2017/18.	(g)
Affordable Housing - Gilmorton Rd, Lutterworth	R.Patel	0.00	0.00	171,000.00	171,000.00	171,000.00	0.00	0.00	0.00	0.00	Subsidy paid to De Montfort Housing Society	(c)
<b>Total Capital Schemes</b>		<b>4,882,701.00</b>	<b>1,486,736.00</b>	<b>712,906.00</b>	<b>7,082,343.00</b>	<b>1,675,906.15</b>	<b>(5,406,436.85)</b>	<b>4,477,834.00</b>	<b>873,271.00</b>	<b>(109,331.85)</b>		

Funding Key:

<u>Approved</u>		Approved
Unsupported Borrowing	(a)	1,092,811.00
Usable Capital Receipts	(b)	1,790,294.00
Section 106 Contributions	(c)	748,697.00
Other Contributions	(d)	3,013,109.00
Capital Grants	(e)	0.00
Revenue Contributions to Capital Outlay	(f)	238,000.00
Specified Capital Grants	(g)	199,432.00
		<u>7,082,343.00</u>

(Excess) / Shortfall in Resources 0.00