

CAPITAL MONITORING REPORT - 2018/19 OUTTURN**S106 GRANTS ALLOCATED BY GRANTS PANEL**

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2018/19	APPROVED SLIPPAGE TO 2018/19	APPROVED ADJUSTMENTS 2018/19	APPROVED SLIPPAGE TO 2018/19	TOTAL AVAILABLE BUDGET	2018/19 OUTTURN	VARIANCE	ADDITIONAL SLIPPAGE	(UNDER) / OVER SPEND	COMMENTS
		£	£	£	£	£	£	£	£	£	
Market Harborough & Little Bowden											
Baptist Church, Market Harborough - upgrade community hall	H.Cawthorne	0.00	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	Project No 001 S106 R1 1819 - paid
Market Harborough in Bloom - self watering barrels	H.Cawthorne	0.00	3,961.00	0.00	0.00	3,961.00	3,961.40	0.40	0.00	0.40	Project No 006 S106 R3 1718 - paid
Market Harborough Tennis Club - clubhouse floodlighting	H.Cawthorne	0.00	0.00	100,882.00	0.00	100,882.00	0.00	(100,882.00)	100,882.00	0.00	Project No 009 S106 R2 18/19 - claim by 01/11/19
Welland Park Academy - refurbish Sports hall facilities	H.Cawthorne	0.00	0.00	12,000.00	0.00	12,000.00	12,000.00	0.00	0.00	0.00	Project No 001 S106 R2 18/19 - paid
		0.00	3,961.00	157,882.00	0.00	161,843.00	60,961.40	(100,881.60)	100,882.00	0.40	
Broughton Astley											
Broughton Astley P.C. - The Cottage new heating system (1)	H.Cawthorne	0.00	3,294.00	0.00	0.00	3,294.00	0.00	(3,294.00)	3,294.00	0.00	Project No 003 S106 R3 1718 - claim by 23/01/19
Broughton Astley P.C. - The Cottage new heating system (2)	H.Cawthorne	0.00	0.00	1,811.00	0.00	1,811.00	1,810.50	(0.50)	0.00	(0.50)	Project No 010 S106 R2 18/19 - paid
Broughton Astley P.C. - Stage 2 Consultancy & Design	H.Cawthorne	0.00	0.00	12,692.00	0.00	12,692.00	12,692.30	0.30	0.00	0.30	Project No 006 S106 R2 18/19 - paid
Broughton Astley P.C. - Leisure Facility Car Park	H.Cawthorne	0.00	0.00	132,618.00	0.00	132,618.00	132,618.37	0.37	0.00	0.37	Project No 005 S106 R3 18/19 - paid
Broughton Astley P.C. - Leisure Facility	H.Cawthorne	0.00	0.00	1,128,171.00	0.00	1,128,171.00	1,128,170.94	(0.06)	0.00	(0.06)	Project No 005 S106 R3 18/19 - paid
Broughton Astley C.C. - install wicket covers	H.Cawthorne	0.00	4,650.00	0.00	0.00	4,650.00	4,650.00	0.00	0.00	0.00	Project No 005 S106 R3 1718 - paid
		0.00	7,944.00	1,275,292.00	0.00	1,283,236.00	1,279,942.11	(3,293.89)	3,294.00	0.11	
Lutterworth											
Lutterworth College - changing room facilities upgrade	H.Cawthorne	0.00	3,625.00	0.00	0.00	3,625.00	0.00	(3,625.00)	3,625.00	0.00	Project No 002 S106 R1 Def 1617 - claim by 30/09/18
Lutterworth F.C. - clubhouse, pitch improvements etc	H.Cawthorne	0.00	0.00	50,000.00	0.00	50,000.00	0.00	(50,000.00)	50,000.00	0.00	Project No 005 S106 R1 1819 - claim by 25/04/19
Lutterworth Town Council - new allotment site	H.Cawthorne	0.00	18,146.00	0.00	0.00	18,146.00	18,146.28	0.28	0.00	0.28	Project No 001 S106 R3 1718 - paid
		0.00	21,771.00	50,000.00	0.00	71,771.00	18,146.28	(53,624.72)	53,625.00	0.28	
Villages											
St Nicholas Church, Fleckney - ground clearance	H.Cawthorne	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	0.00	Project No 016 S106 R1 1718 - paid
Fleckney P.C. - new fence & viewing platform	H.Cawthorne	0.00	0.00	2,071.00	0.00	2,071.00	2,070.00	(1.00)	0.00	(1.00)	Project No 005 S106 R3 1718 - paid
Bowden Cricket Club - practice net & artificial wicket	H.Cawthorne	0.00	0.00	13,000.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	Project No 011 S106 R2 18/19 - paid
Houghton Village Hall - extension of village hall	H.Cawthorne	0.00	0.00	27,500.00	0.00	27,500.00	27,500.00	0.00	0.00	0.00	Project No 002 S106 R2 1819 - paid
Kibworth Beauchamp P.C. - Library access upgrade	H.Cawthorne	0.00	6,588.00	0.00	0.00	6,588.00	0.00	(6,588.00)	6,588.00	0.00	Project No 003 S106 R1 Def 1617 - claim by 30/09/17
Kibworth Joint Burial Committee - new footpath	H.Cawthorne	0.00	0.00	4,520.00	0.00	4,520.00	4,520.00	0.00	0.00	0.00	Project No 003 S106 R2 1819 - paid
Kibworth Tennis Club - replace club house	H.Cawthorne	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	Project No 005 S106 R2 1718 - paid
The Well - Shop improvements etc	H.Cawthorne	0.00	0.00	4,090.00	0.00	4,090.00	4,089.99	(0.01)	0.00	(0.01)	Project No 013 S106 R2 18/19 - paid
Scraptoft P.C. - HUB internal fixtures & fittings	H.Cawthorne	0.00	9,385.00	0.00	0.00	9,385.00	9,385.00	0.00	0.00	0.00	Project No 002 S106 R3 1718 - paid
		0.00	67,773.00	51,181.00	0.00	118,954.00	112,364.99	(6,589.01)	6,588.00	(1.01)	