

CAPITAL MONITORING REPORT- AS AT 30TH JUNE 2017

GENERAL FUND SCHEMES

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2017/18	PROVISIONAL SLIPPAGE TO 2017/18	PROVISIONAL ADJUSTMENTS 2017/18	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	0	136,000	0	136,000	12,372	145,662	158,034	0	158,034	22,034	New pay & display machines currently being installed in preparation for commencement of new charging regime on 4th September 2017.	(a)
Car Park Planned Mtce Condition Survey	M.Perris	86,000	23,531	0	109,531	0	0	0	109,534	109,534	3	Maintenance works linked to overall car park strategy.	(a)
Market Hall Car Park Planned Maintenance	C.Averill	0	1,612	0	1,612	0	1,612	1,612	0	1,612	0	New car park lighting installed - balance of order to be paid.	(a)
Car Park Improvement - Mill Hill	C.Averill	62,000	0	0	62,000	0	0	0	62,000	62,000	0	Work to be completed in 2017/18	(a)
Coach Parking	C.Averill	100,000	0	0	100,000	0	0	0	0	0	(100,000)	Difficulties in finding suitable site may potentially mean this scheme will slip to 2018/19.	(b)
Council Offices													
Symington Building Reroof Rear Wing	M.Perris	0	0	0	0	(5,424)	0	(5,424)	0	(5,424)	(5,424)	Work completed. Retention monies outstanding.	(a)
Symington Building Improved Access	M.Perris	130,000	0	0	130,000	2,275	6,605	8,880	121,120	130,000	0	Work due to commence 17th July & will last approx 15 weeks.	(b)
Symington Building Planned Maintenance	M.Perris	13,000	0	0	13,000	0	0	0	0	0	(13,000)	Works to be tendered.	(f)
Symington Building Plan Mtce Condition Survey	M.Perris	34,000	0	0	34,000	0	0	0	0	0	(34,000)	Potential to slip to 2018/19.	(a)/(f)
Symington Building External Signage	M.Perris	0	18,000	0	18,000	110	0	110	0	110	(17,890)	Works to be tendered.	(a)
Market Hall													
Air Conditioning & Chiller Replacement	M.Perris	72,000	0	0	72,000	0	0	0	0	0	(72,000)	Works to be tendered.	(a)
Lift Upgrade	M.Perris	29,000	0	0	29,000	0	29,770	29,770	0	29,770	770	Order placed for upgrade work.	(a)
Boiler Replacement	M.Perris	47,000	2,612	0	49,612	0	2,625	2,625	0	2,625	(46,987)	Works to be tendered.	(a)
Controls Upgrade	M.Perris	9,000	0	0	9,000	0	0	0	0	0	(9,000)	Works to be tendered.	(a)
Market Hall Planned Mtce Condition Survey	M.Perris	104,000	0	0	104,000	0	0	0	0	0	(104,000)	Report to be considered on future of Market Hall (Autumn 17). Existing budget may not be sufficient to carry out all remedial work, dependant upon Councillor's decisions.	(a) / (b)
Sport & Recreation													
S106 Grant - Market Harborough	N.Hankin	0	282,500	10,000	292,500	12,500	280,000	292,500	0	292,500	0	See attached S106 grant detail sheet.	(c)
S106 Grant - Broughton Astley	N.Hankin	0	0	0	0	0	0	0	0	0	0	See attached S106 grant detail sheet.	(c)
S106 Grant - Lutterworth	N.Hankin	0	3,625	22,500	26,125	22,500	3,625	26,125	0	26,125	0	See attached S106 grant detail sheet.	(c)
S106 Grant - Villages	N.Hankin	0	6,588	97,361	103,949	54,866	49,083	103,949	0	103,949	0	See attached S106 grant detail sheet.	(c)
Welland Park Running Track / Signage	C.Averill	0	2,784	0	2,784	1,825	0	1,825	0	1,825	(959)	Work completed	(c)
Replacement of Play Equipment	C.Averill	56,000	10,402	0	66,402	10,089	518	10,607	55,795	66,402	0	Works at Welland Park continuing. A schedule of future works is to be drawn up & tendered for. It is anticipated that this budget will be fully spent in 2017/18.	(a) / (b)
Glebe Road / Bellfields Lane Cycle & Foot Path	C.Averill	28,000	0	0	28,000	0	0	0	0	0	(28,000)		(c)
Rebuild Churchyard Walls	C.Averill	33,000	0	0	33,000	0	0	0	33,000	33,000	0	It is anticipated that this budget will be fully spent in 2017/18.	(a)
Flood Prevention													
Flood Wall & Piling - Commons Car Park	C.Averill	98,000	0	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. It is anticipated that this scheme will slip to 2018/19.	(a)

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Balancing Area Works	C.Averill	21,000	0	0	21,000	0	0	0	21,000	21,000	0	Works to be commenced shortly.	(c)
ICT Transformation Programme													
ICT Development Plan	M.Dungey	9,000	6,000	0	15,000	0	0	0	15,000	15,000	0	Remainder of transformation budget to include ICT upskilling - QA Skills licence and CBC call routing work. Budget to be spent in 2017/18.	(a)
ICT Hardware Refresh	M.Dungey	68,000	35,000	0	103,000	0	0	0	103,000	103,000	0	SAN and Vmware host upgrades - preliminary discussions held. PC & laptop required replacements to be assessed. Additional thin client & dual monitor purchases to be investigated. Budget to be spent in 2017/18.	(a) / (b)
Broadcasting of Council Meetings	M.Perris	10,000	0	0	10,000	0	0	0	0	0	(10,000)	Project on hold. No current dates for work. It is anticipated that this scheme will slip to 2018/19.	(b)
Community Services													
Settling Rooms - Planned Maintenance	M.Perris	0	0	0	0	11,685	0	11,685	0	11,685	11,685	Feasibility / Measured / Structural studies completed	(b)
Cemetery Chapel - Plan Mtce Condition Survey	M.Perris	10,000	0	0	10,000	0	0	0	0	0	(10,000)	Potential to slip to 2018/19.	(b)
Energy Efficiency Schemes Condition Survey	M.Perris	25,000	0	0	25,000	0	0	0	0	0	(25,000)	Potential to slip to 2018/19.	(d)
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													
Ventilation / Air Conditioning	M.Perris	70,000	0	0	70,000	0	0	0	70,000	70,000	0	Tenders received & assessed. Work should be completed in 17/18.	(b)
Café	M.Perris	68,000	0	0	68,000	1,744	9,986	11,730	56,270	68,000	0	Tenders received & assessed. Work should be completed in 17/18.	(a)
Draught Lobby	M.Perris	47,000	0	0	47,000	2,251	3,564	5,815	41,185	47,000	0	Tenders received & assessed. Work should be completed in 17/18.	(a)
Planned Maintenance	M.Perris	22,000	0	0	22,000	0	0	0	0	0	(22,000)	Potential to slip to 2018/19.	(b)
District Growth Plan Priorities													
Business Move On	M.Perris	4,790,000	0	0	4,790,000	0	71,316	71,316	0	71,316	(4,718,684)	Order placed for architect, structural engineer, building services engineer, site investigation & contamination assessment, topographic & utilities map, BREAM assessor, sustainability champion, life cycle costing, ecology report, archaeology desk top study, precon & design management & estimating resources. Project dependent upon securing external funding (ERDF) & will potentially slip to 2018/19.	(a) / (d)
Investing For The Future													
Empty Property Strategy	E.Bird	200,000	0	0	200,000	0	0	0	0	0	(200,000)	No suitable properties identified. Will potentially slip to 2018/19.	(b)
Garage Sites Re-development - Paget Street	M.Perris	342,000	40,473	0	382,473	120	100	220	341,780	342,000	(40,473)	Planning granted. Works initially delayed due to boundary dispute. Work to commence once contractor completes work on St Cuthbert's Avenue development.	(b)
Garage Sites Re-development - St Cuthbert's Av	M.Perris	152,000	128,321	0	280,321	184,681	109,974	294,655	0	294,655	14,334	Initial delay due to stopping up order taking longer than anticipated by Dept of Transport. Construction work nearing completion. Deposits secured for all 4 houses.	(b)
Garage Sites Re-development - Naseby Square	M.Perris	1,180,000	119,476	0	1,299,476	125,860	0	125,860	0	125,860	(1,173,616)	Land purchased, part of 3 Naseby Close.	(b)
Private Sector Housing Schemes													
Private Sector Renewal Loans & Grants	E.Bird	0	0	0	0	422	0	422	0	422	422	Funding will be drawn from the contingency budget as & when required.	(a)
Lightbulb / Social Care Capital Projects	E.Bird	135,000	0	0	135,000	0	0	0	135,000	135,000	0	It is anticipated that this budget will be fully spent in 2017/18.	(g)

GF Detail

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Disabled Facilities Grants	E.Bird	350,000	0	0	350,000	55,542	225,478	281,020	68,980	350,000	0	Potential additional expenditure of £77,500 has been identified. It is anticipated that this budget will be fully spent in 2017/18.	(a) / (g)
Healthy Homes	E.Bird	0	2,000	0	2,000	0	0	0	0	0	(2,000)	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	0	0	(347)	Work ongoing to identify efficient usage of the balance remaining	(g)
Total Capital Schemes		8,400,000	819,271	129,861	9,349,132	480,577	939,918	1,420,495	1,246,505	2,667,000	(6,682,132)		

Funding Key:

Approved		Approved
Unsupported Borrowing	(a)	2,157,157
Usable Capital Receipts	(b)	2,685,270
Section 106 Contributions	(c)	474,358
Other Contributions	(d)	3,615,000
Capital Grants	(e)	0
Revenue Contributions to Capital Outlay	(f)	33,000
Specified Capital Grants	(g)	384,347
		<u>9,349,132</u>

(Excess) / Shortfall in Resources 0