

Summary

CAPITAL MONITORING REPORT - 2018/19 OUTTURN

	APPROVED BUDGET 2018/19	APPROVED SLIPPAGE TO 2018/19	APPROVED ADJUSTMENTS 2018/19	APPROVED SLIPPAGE TO 2019/20	TOTAL AVAILABLE BUDGET	2018/19 OUTTURN	VARIANCE	ADDITIONAL SLIPPAGE	(UNDER) / OVER SPEND
	£	£	£	£	£	£	£	£	£
CAR PARKS	239,000.00	109,510.00	447,380.00	(392,000.00)	403,890.00	184,579.74	(219,310.26)	219,310.00	(0.26)
COUNCIL OFFICES	34,000.00	64,007.00	30,120.00	0.00	128,127.00	30,024.44	(98,102.56)	98,103.00	0.44
MARKET HALL IMPROVEMENT	70,000.00	231,357.00	0.00	(301,357.00)	0.00	0.00	0.00	0.00	0.00
SPORT & RECREATION	141,000.00	185,438.00	1,640,106.00	(28,000.00)	1,938,544.00	1,736,742.25	(201,801.75)	201,801.00	(0.75)
FLOOD PREVENTION	92,000.00	21,000.00	(46,000.00)	(46,000.00)	21,000.00	0.00	(21,000.00)	21,000.00	0.00
ICT TRANSFORMATION PROGRAMME	323,000.00	0.00	37,434.00	(200,000.00)	160,434.00	96,634.26	(63,799.74)	63,800.00	0.26
COMMUNITY SERVICES	50,000.00	35,000.00	23,000.00	(5,000.00)	103,000.00	42,718.00	(60,282.00)	55,000.00	(5,282.00)
SOFTWARE LICENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HARBOROUGH INNOVATION CENTRE	98,000.00	63,200.00	0.00	0.00	161,200.00	1,974.62	(159,225.38)	161,200.00	1,974.62
DISTRICT GROWTH PLAN PRIORITIES	6,987,000.00	0.00	0.00	(2,464,000.00)	4,523,000.00	4,460,480.59	(62,519.41)	62,519.00	(0.41)
INVESTING FOR THE FUTURE	1,374,000.00	0.00	2,570,235.00	(3,835,000.00)	109,235.00	64,443.78	(44,791.22)	817.00	(43,974.22)
PRIVATE SECTOR HOUSING SCHEMES	517,000.00	2,347.00	118,631.00	0.00	637,978.00	534,631.00	(103,347.00)	2,347.00	(101,000.00)
TOTAL	9,925,000.00	711,859.00	4,820,906.00	(7,271,357.00)	8,186,408.00	7,152,228.68	(1,034,179.32)	885,897.00	(148,282.32)
FINANCED BY:									
	Approved								
- UNSUPPORTED BORROWING	2,402,750.00								
- USABLE CAPITAL RECEIPTS	935,189.00								
- SECTION 106 CONTRIBUTIONS	1,724,304.00								
- OTHER CONTRIBUTIONS	2,547,753.00								
- CAPITAL GRANTS	0.00								
- DIRECT REVENUE FUNDING	108,934.00								
- SPECIFIED CAPITAL GRANT	467,478.00								
	<u>8,186,408.00</u>								
(EXCESS)/SHORTFALL IN RESOURCES	0.00								