

App C Summary

CAPITAL MONITORING REPORT AS AT 31st DECEMBER 2010

APPENDIX C

	APPROVED BUDGET 2010/11	APPROVED SLIPPAGE TO 2010/11	APPROVED ADJUSTMENTS 2010/11	TOTAL AVAILABLE BUDGET	SPENDING TO DATE	COMMITTED TO DATE	TOTAL TO DATE	VARIANCE
	£	£	£	£	£	£	£	£
CAR PARKS	0	195,100	25,000	220,100	198,383	0	198,383	(21,717)
SPORT & RECREATION	655,100	651,300	(254,900)	1,051,500	202,678	165,769	368,447	(683,053)
ENVIRONMENTAL SERVICES	35,000	96,600	(6,300)	125,300	79,774	23,506	103,280	(22,020)
SOFTWARE LICENCES	239,000	309,000	(50,000)	498,000	42,394	0	42,394	(455,606)
HARBOROUGH INNOVATION CENTRE	0	181,900	2,818,100	3,000,000	1,636,464	1,363,536	3,000,000	0
PRIVATE SECTOR HOUSING SCHEMES	501,000	179,100	106,700	786,800	292,462	306,677	599,139	(187,661)
TOTAL	1,430,100	1,613,000	2,638,600	5,681,700	2,452,155	1,859,488	4,311,643	(1,370,057)
FINANCED BY:								
	Approved							
- UNSUPPORTED BORROWING	1,148,700							
- USABLE CAPITAL RECEIPTS	19,000							
- SECTION 106 CONTRIBUTIONS	552,600							
- OTHER CONTRIBUTIONS	2,929,800							
- CAPITAL GRANTS	293,300							
- DIRECT REVENUE FUNDING	187,700							
- SPECIFIED CAPITAL GRANT	130,000							
- VAT SHELTER	420,600							
	<hr/>							
	5,681,700							
(EXCESS)/SHORTFALL IN RESOURCES	0							

App C Summary



CAPITAL MONITORING REPORT AS AT 31st DECEMBER 2010

Appendix D

GENERAL FUND SCHEMES

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2010/11	APPROVED SLIPPAGE TO 2010/11	APPROVED ADJUSTMENTS 2010/11	TOTAL AVAILABLE BUDGET	SPENDING TO DATE	COMMITTED TO DATE	TOTAL TO DATE	VARIANCE	COMMENTS	FUNDED BY
		£	£	£	£	£	£	£	£		
<u>Car Parks</u>											
Station Road, Lutterworth	M.Bills	0	195,100	25,000	220,100	198,383	0	198,383	(21,717)	Project completed - final invoices received.	(a)/(d)
<u>Sport & Recreation</u>											
Recreation Grants:	M.Bradford										
- General	↓	25,000	58,100	0	83,100	31,864	45,074	76,938	(6,162)	Includes all grant allocations approved by Exec on 20th December 10	(h)
- Replacement of Play Equipment	↓	0	22,600	0	22,600	0	21,205	21,205	(1,395)	Includes all grant allocations approved by Exec on 20th December 10	(b)/(e)
Grants to Village Hall Groups - DDA	M.Bradford	0	2,300	0	2,300	0	1,152	1,152	(1,148)	Includes all grant allocations approved by Exec on 20th December 10	(b)
Community Grants	M.Bradford	0	1,700	0	1,700	0	1,702	1,702	2	Includes all grant allocations approved by Exec on 20th December 10	(e)
S106 Grant - Market Harborough & Little Bowden	M.Bradford	0	7,500	0	7,500	7,500	0	7,500	0	Includes all grant allocations approved by Exec on 20th December 10	(c)
S106 Grant - Villages	M.Bradford	0	48,200	62,400	110,600	35,638	0	35,638	(74,962)	Includes all grant allocations approved by Exec on 20th December 10	(c)
Symingtons Recreation Ground - Play Equipment	M.Bills	0	6,700	0	6,700	6,254	0	6,254	(446)	Completed - retention outstanding (Committed).	(d)
Millenium Mile / Devil's Island	M.Bills	0	65,100	(65,100)	0	0	0	0	0	Scheme withdrawn.	
Harborough Leisure Centre Wetside Renovations	M.Bradford	541,500	0	(341,500)	200,000	0	0	0	(200,000)	Sport England Grant withdrawn. Revised scheme to proceed once design plans agreed.	(a)
Harborough Leisure Centre Road Access Work	M.Bills	0	0	5,800	5,800	5,754	0	5,754	(46)	Completed.	(f)
Replacement of Play Equip throughout the District	M.Bills	74,600	0	0	74,600	1,147	35,263	36,410	(38,190)	Work has commenced on the consultation documents, and decision about which sites will be targeted this year (Logan St 1 piece, Bellfields 1 piece, Moorbarns Lane 1 piece, Cottage Lane B.Astley). Logan St & Bellfields have been commenced with agreement from Members as they were like for like replacements. Moorbarns Lane is a carry over from the previous renovation programme & is a direct request from residents for a replacement toddler unit. Broughton Astley ward members are to be contacted regarding the Cottage Lane renovation & there is a possibility that this scheme may slip into 2011/12 - revised target date May 2011.	(a)/(h)

App D GF Detail

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2010/11	APPROVED SLIPPAGE TO 2010/11	APPROVED ADJUSTMENTS 2010/11	TOTAL AVAILABLE BUDGET	SPENDING TO DATE	COMMITTED TO DATE	TOTAL TO DATE	VARIANCE	COMMENTS	FUNDED BY
		£	£	£	£	£	£	£	£		
St Nicholas' Churchyard Wall, Brighthurst	M.Bills	0	0	0	0	0	700	700	700	Completed - invoices outstanding	(a)
Little Bowden Rec - Multi Use Games Area	M.Bills	0	0	83,500	83,500	0	0	0	(83,500)	Funding approved by Executive on 20th December 2010. Meetings with Little Bowden school have been arranged to discuss requirements, & options for fencing materials are being investigated by officers. This project will slip into 2011/12.	(c)
Cemetery Extensions - Great Bowden & Foxton	M.Bills	14,000	0	0	14,000	0	0	0	(14,000)	Planning permission received for Gt Bowden extension. Possible slippage into 2011/12 for this project. Planning permission for Foxton's extension will be made in January 2011. This project will slip into 2011/12.	(a)
S106 - Magna Park Screening Works	M.Bradford	0	22,100	0	22,100	10,637	3,144	13,781	(8,319)	Balance relates to Ullesthorpe & will be used to fund existing commitments within the village.	(c)
Rebuilding Churchyard Walls	M.Bills	0	41,100	0	41,100	(1,428)	11,475	10,047	(31,053)	Scraptoft, Broughton Astley & Claybrooke Parva completed. Thurnby, Foxton, Theddingworth - contractor commissioned & awaiting faculty approval. Cathorpe - agreement reached with neighbour to remove tree & pay for rebuilding of wall & quotes received. Swinford churchyard faculty received & awaiting start date. Slippage into 2011/12 for outstanding projects expected due to faculty issues.	(a)
Symingtons Rec Ground - Footway & Lighting	M.Bills	0	91,000	0	91,000	73,677	2,500	76,177	(14,823)	Footway & retaining wall completed. Conservation area to commence in next planting season & suitable period for working round great crested newts. The completion of this scheme will therefore slip into 2011/12.	(c)
Bellfields Skate Park - S106 Funded	J.Parrott	0	199,500	0	199,500	0	0	0	(199,500)	Bond wording to be agreed with Head of Service & Maverick. Start date to be agreed once this is in place.	(c)/(d)
Car Park Development - Welland Park	M.Bills	0	85,400	0	85,400	31,635	43,554	75,189	(10,211)	Planning permission granted. Tree removed, turning area cleared, grass crete laid & tree planting completed. Gate renovation commenced in December. This scheme is expected to be completed by 31st March 2011.	(c)
<u>Environmental Services</u>											
Contaminated Land Monitoring	G.Rees	0	4,900	5,700	10,600	7,655	0	7,655	(2,945)	Investigation work continuing.	(e)
Food Waste Caddys	G.Antill	0	59,600	0	59,600	59,583	0	59,583	(17)	Completed.	(a)
Telephony & Data Systems	P.Rowbotham	0	20,300	0	20,300	12,536	9,248	21,784	1,484		(h)
Upgrade CCTV Systems	A.Paul	10,000	10,000	3,000	23,000	0	14,258	14,258	(8,742)	Camera 18 (Tesco's corner)	(a)/(h)

App D GF Detail

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2010/11	APPROVED SLIPPAGE TO 2010/11	APPROVED ADJUSTMENTS 2010/11	TOTAL AVAILABLE BUDGET	SPENDING TO DATE	COMMITTED TO DATE	TOTAL TO DATE	VARIANCE	COMMENTS	FUNDED BY
		£	£	£	£	£	£	£	£		
ICT Infrastructure Plan	B.Jolly	25,000	0	(15,000)	10,000	0	0	0	(10,000)	On going replacement programme to be financed from revenue Reduced budget retained for potential server upgrades.	(a)
Virtual Server Replacement	B.Jolly	0	1,800	0	1,800	0	0	0	(1,800)		(h)
Harborough Innovation Centre	K.Mehta	0	181,900	2,818,100	3,000,000	1,636,464	1,363,536	3,000,000	0	Total project cost £4.248m with a scheduled date of completion in 1st quarter of 2011/12.	(d)/(f)
Software Licences											
IDOX DMS Redaction Module	R.Ellis	6,000	0	0	6,000	6,404	0	6,404	404	Completed.	(a)
IDOX People Based Workflow	R.Ellis	18,000	0	0	18,000	18,000	0	18,000	0	Completed.	(a)
Electronic Document Management	R.Chambers	70,000	60,000	0	130,000	0	0	0	(130,000)	Purchase of system is linked to the proposed shared service for Revenues & Benefits section.	(a)/(d)/(h)
E-Procurement Module	R.Chambers	0	9,000	0	9,000	0	0	0	(9,000)	Progressing.	(b)/(e)
Replacement Cash Receipting System	R.Chambers	20,000	0	20,000	40,000	17,990	0	17,990	(22,010)	50% payment re Software / services.	(a)
Collaborative Planning Module	R.Chambers	35,000	0	0	35,000	0	0	0	(35,000)	Currently on hold.	(a)
HR / Payroll System	R.Chambers	70,000	0	(70,000)	0	0	0	0	0	With Member approval to delegate the payroll function to Leicester City Council, this project has been withdrawn from the capital programme.	(a)
Web Site / Internet Upgrade	P.Rowbotham	20,000	0	0	20,000	0	0	0	(20,000)	CPID Business Case being prepared. Likely to slip to 2011/12.	(a)
Replacement of CRM System	P.Rowbotham	0	240,000	0	240,000	0	0	0	(240,000)	Scheme on hold. Will definitely slip to 2011/12.	(h)
Total General Fund Schemes		929,100	1,433,900	2,531,900	4,894,900	2,159,693	1,552,811	3,712,504	(1,182,396)		

Funding Key:

<u>Approved</u>		Approved
Unsupported Borrowing	(a)	758,000
Usable Capital Receipts	(b)	9,500
Section 106 Contributions	(c)	552,600
Other Contributions	(d)	2,929,800
Capital Grants	(e)	36,700
Revenue Contributions to Capital Outlay	(f)	187,700
Specified Capital Grants	(g)	0
VAT Shelter	(h)	420,600
		<u>4,894,900</u>

(Excess) / Shortfall in Resources 0

CAPITAL MONITORING REPORT AS AT 31st DECEMBER 2010

Appendix D

HOUSING SCHEMES

THEME AREA/PROJECT TITLE	PROJECT OFFICER	APPROVED BUDGET 2009/10	APPROVED SLIPPAGE TO 2009/10	APPROVED ADJUSTMENTS 2009/10	TOTAL AVAILABLE BUDGET	SPENDING TO DATE	COMMITTED TO DATE	TOTAL TO DATE	VARIANCE	COMMENTS	FUNDED BY
		£	£	£	£	£	£	£	£		
Private Sector Housing Schemes											
Private Sector Renewal Loans & Grants	N.Proudfoot	245,000	90,300	(219,700)	115,600	26,745	24,251	50,996	(64,604)	An additional £20,600 of work has been earmarked for consideration.	(a)
Disabled Facilities Grants	N.Proudfoot	256,000	19,700	129,400	405,100	183,827	207,821	391,648	(13,452)	An additional £13,433 of work has been earmarked for consideration. A virement from Private Sector Renewal Loans & Grants totalling £129,400 has been allowed for & approval will be sought in the Qtr 3 report to Exec.	(a) / (g)
Decent Homes in the Private Sector	N.Proudfoot	0	59,600	197,000	256,600	74,390	74,605	148,995	(107,605)	An additional £66,250 of work has been earmarked for consideration.	(e)
Healthy Homes	N.Proudfoot	0	9,500	0	9,500	7,500	0	7,500	(2,000)	Ongoing	(b)
Total Housing Investment Programme		501,000	179,100	106,700	786,800	292,462	306,677	599,139	(187,661)		

Funding Key:

		Approved
Unsupported Borrowing	(a)	390,700
Usable Capital Receipts	(b)	9,500
Section 106 Contributions	(c)	0
Other Contributions	(d)	0
Capital Grants	(e)	256,600
Revenue Contributions to Capital Outlay	(f)	0
Specified Capital Grants	(g)	130,000
VAT Shelter	(h)	0
		<u>786,800</u>

(Excess) / Shortfall in Resources 0

Grants

Grants

Grants

Grants