

APPENDIX

Capital Monitoring Report - Jul 2023

Costc(T)	Full Year Current Budget	Current Budget	Actual	Accruals	Outstanding PO's
	£	£	£	£	£
Planned Property Refurbishment	655,000	218,333	11,598	0	17,373
Head of Assets and Property	655,000	218,333	11,598	0	17,373
Carbon Neutral Action Fund - Block Sum	909,100	303,033	58,062	0	88,747
Regeneration Projects	5,000,000	1,666,667	0	0	0
Feasibility Work – New Council Offices	138,400	46,133	0	0	0
Director Commercial and Economic Development	6,047,500	2,015,833	58,062	0	88,747
Closed Churchyard Walls	8,100	2,700	0	0	4,630
Cedar Academy – contribution towards all weather pitch	50,000	16,667	0	0	0
Bell Foundry Pocket Park	25,100	8,367	0	0	24,903
Shelthorpe Public Open Space Enhancements	111,700	37,233	0	0	0
Town Hall Roof Upgrade	17,200	5,733	0	0	0
Syston Community Garden	21,600	7,200	0	0	0
Loughborough Cemetery - New Burial Provision	28,000	9,333	0	0	0
Shelthorpe Golf Course - Fencing	77,100	25,700	0	0	0
Community Tree Planting Programme	0	0	0	0	3,103

Town Hall - Victorial Room - Air Handling	23,500	7,833	0	0	0
Town Hall - additional seating	155,000	51,667	0	0	0
Allotment Improvements	10,000	3,333	2,834	0	0
Queens Park Aviary Improvements	20,000	6,667	0	0	0
Playing Pitch Strategy Action Plan	36,300	12,100	0	0	8,280
Shepshed Provision of Openspace Enhancement Scheme	45,600	15,200	0	0	0
Loughborough Police Station Centre - Front Enquiry Desk	98,800	32,933	0	0	0
Queens Park - Improvements to Children's Play Provision & Adu	203,200	67,733	0	0	0
Holt Drive PA Enhancements Z830	11,000	3,667	0	0	0
Loughborough Playground Improvement Plan Z831	100,000	33,333	0	0	0
Sileby Parish Council – Sileby Memorial Park	174,600	58,200	0	0	0
Lodge Farm Public Open Space Enhancements	31,200	10,400	0	0	0
Cemetery Ashes Plot	40,000	13,333	0	0	0
Cemetery Gates	15,000	5,000	0	0	0
Syston Riverside Walk	45,200	15,067	4,990	1,925	495
Radmoor Road Public Open Spaces Enhancements	53,600	17,867	0	0	0
Leisure Centre Barrier and Control	50,000	16,667	0	0	0
Hathern Village Hall - additional community space	3,900	1,300	0	0	0
Barrow Parish Council - Youth/Adult Recreation - new facilities	41,500	13,833	0	0	0
Town Hall - Main Auditorium Air Handling Equipment	90,000	30,000	0	0	86,933
Anstey Parish Council - Jubilee Hall, Staddon Rd, Anstey - extensi	90,900	30,300	0	0	0
Hathern Community Woodland Project - planting and enhance	44,200	14,733	0	0	0
Refuse Collection Vehicles	440,000	146,667	0	0	0
Head of Contracts: Leisure,Waste and Environment	2,162,300	720,767	7,824	1,925	128,343

Enterprise Zone	10,000,000	3,333,333	0	0	0
Town Deal - Lanes & Links	509,400	169,800	57,729	0	0
Director Finance, Governance and Contracts	10,509,400	3,503,133	57,729	0	0

Hardware Replacement Programme	90,000	30,000	34,821	6,011	0
Infrastructure Development	50,000	16,667	(549)	0	21,200
Server Redesign	70,000	23,333	0	0	0
Cloud Implementation	60,000	20,000	0	0	0
Northgate – Single Use System	15,200	5,067	0	0	2,500
Customer Experience	285,200	95,067	34,272	6,011	23,700

Town Deal– Living Loughborough	1,568,000	522,667	92,297	15,709	24,019
Head of Economic Development and Regeneration	1,568,000	522,667	92,297	15,709	24,019

Unit4 Agresso Upgrade	32,800	10,933	0	0	0
Head of Finance	32,800	10,933	0	0	0

Audio Visual Equipment – Loughborough Town Hall	75,000	25,000	0	0	0
Head of Governance and Human Resources	75,000	25,000	0	0	0

Community Facilities Grants	50,000	16,667	0	0	0
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Members Grants	13,000	4,333	500	0	0
Director Housing and Wellbeing	63,000	21,000	500	0	0

DFG Disabled Facilities Grant	1,211,400	403,800	288,339	42,288	136,571
Private Sector Housing Grants	87,000	29,000	0	0	0
Fuel Poverty Scheme - DECC	7,000	2,333	0	0	0
Head of Strategic Housing	1,305,400	435,133	288,339	42,288	136,571

Bedford Square Gateway	462,800	154,267	157,231	3,641	480,769
Shepshed Public Realm	2,067,000	689,000	109,929	0	1,474,291
Head of Planning & Growth	2,529,800	843,267	267,160	3,641	1,955,059

CCTV	181,600	60,533	0	0	0
Beehive Lane Car Park Improvements and refurbishment schem	65,100	21,700	0	25,912	0
Car Parks Resurfacing and Improvements	32,800	10,933	0	0	0
DNO Connections and Electric Vehicle Charge Points for Car Par	150,000	50,000	0	0	0
Head of Regulatory and Community Safety	429,500	143,167	0	25,912	0

General Fund	25,662,900	8,554,300	817,781	95,486	2,373,813
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Minor Adaptations	50,000	16,667	(56)	(45)	0
Stairlifts	60,000	20,000	26,593	0	0
Garages	50,000	16,667	0	0	0
Door Entry Systems	200,000	66,667	(74,320)	0	0
Asbestos Removal	200,000	66,667	92,345	0	0
Communal Area Electric	68,000	22,667	0	0	47,817
Sheltered Housing Improvements inc heating & equipment	300,000	100,000	16,420	0	0
Major Adaptations	611,200	203,733	56,384	0	0
Major Void Works	656,000	218,667	(30,488)	0	0
Kitchens	1,396,000	465,333	143,363	0	0
Bathrooms	1,743,800	581,267	59,989	0	0
Electrical Upgrades	150,000	50,000	2,873	0	0
Windows	426,000	142,000	1,910	0	0
Central Heating and Boiler Installation	543,000	181,000	7,884	0	0
Door Replacement	700,000	233,333	16,036	0	0
Re-roofing	650,000	216,667	18,719	2,565	12,435
Major Structural Works	400,000	133,333	215,061	(0)	0
Communal Area Improvements	350,000	116,667	1,465	0	0
Carbon Monoxide Alarms	50,000	16,667	1,761	0	0
Fire Safety Works	100,000	33,333	0	0	0
Mobility Scooter Storage	30,000	10,000	0	0	0
Estate and External Works	300,000	100,000	186,309	0	0
Housing Capital Technical Costs	438,100	146,033	0	0	0
Digital Filing - HRA Software	33,200	11,067	4,200	0	21,000
Redevelopment Sheltered Accommodation - St Michael's Court	2,000,000	666,667	79,875	0	17,132
Director Housing and Wellbeing	11,505,300	3,835,100	826,324	2,520	98,385

Acquisition of Affordable Housing to meet housing need	3,862,500	1,287,500	211,542	0	2,175
Acquisition of dwellings Z851	1,200	400	0	0	0
Head of Strategic Housing	3,863,700	1,287,900	211,542	0	2,175
Housing Revenue Account	15,369,000	5,123,000	1,037,866	2,520	100,560
	41,031,900	13,677,300	1,855,647	98,006	2,474,372

Appendix 1

Year to date

Costc(T)	Variance (Overspend)/Underpend	HRA (Only)QL Commitments YTD	HRA (Only) YTD Variance Adjusted for QL Commitments
	£	£	£
Planned Property Refurbishment	189,362		189,362
Head of Assets and Property	189,362	0	189,362

Carbon Neutral Action Fund - Block Sum	156,224		156,224
Regeneration Projects	1,666,667		1,666,667
Feasibility Work – New Council Offices	46,133		46,133
Director Commercial and Economic Development	1,869,024	0	1,869,024

Closed Churchyard Walls	(1,930)		(1,930)
Cedar Academy – contribution towards all weather pitch	16,667		16,667
Bell Foundry Pocket Park	(16,536)		(16,536)
Shelthorpe Public Open Space Enhancements	37,233		37,233
Town Hall Roof Upgrade	5,733		5,733
Syston Community Garden	7,200		7,200
Loughborough Cemetery - New Burial Provision	9,333		9,333
Shelthorpe Golf Course - Fencing	25,700		25,700
Community Tree Planting Programme	(3,103)		(3,103)

Town Hall - Victorial Room - Air Handling	7,833		7,833
Town Hall - additional seating	51,667		51,667
Allotment Improvements	500		500
Queens Park Aviary Improvements	6,667		6,667
Playing Pitch Strategy Action Plan	3,820		3,820
Shepshed Provision of Openspace Enhancement Scheme	15,200		15,200
Loughborough Police Station Centre - Front Enquiry Desk	32,933		32,933
Queens Park - Improvements to Children's Play Provision & Adu	67,733		67,733
Holt Drive PA Enhancements Z830	3,667		3,667
Loughborough Playground Improvement Plan Z831	33,333		33,333
Sileby Parish Council – Sileby Memorial Park	58,200		58,200
Lodge Farm Public Open Space Enhancements	10,400		10,400
Cemetery Ashes Plot	13,333		13,333
Cemetery Gates	5,000		5,000
Syston Riverside Walk	7,657		7,657
Radmoor Road Public Open Spaces Enhancements	17,867		17,867
Leisure Centre Barrier and Control	16,667		16,667
Hathern Village Hall - additional community space	1,300		1,300
Barrow Parish Council - Youth/Adult Recreation - new facilities	13,833		13,833
Town Hall - Main Auditorium Air Handling Equipment	(56,933)		(56,933)
Anstey Parish Council - Jubilee Hall, Staddon Rd, Anstey - extensi	30,300		30,300
Hathern Community Woodland Project - planting and enhance	14,733		14,733
Refuse Collection Vehicles	146,667		146,667
Head of Contracts: Leisure,Waste and Environment	582,675	0	582,675

Enterprise Zone	3,333,333	4,136,000	(802,667)
Town Deal - Lanes & Links	112,071		112,071
Director Finance, Governance and Contracts	3,445,405	4,136,000	(690,595)

Hardware Replacement Programme	(10,831)		(10,831)
Infrastructure Development	(3,985)		(3,985)
Server Redesign	23,333		23,333
Cloud Implementation	20,000		20,000
Northgate – Single Use System	2,567		2,567
Customer Experience	<u>31,084</u>	<u>0</u>	<u>31,084</u>

Town Deal– Living Loughborough	390,641		390,641
Head of Economic Development and Regeneration	<u>390,641</u>	<u>0</u>	<u>390,641</u>

Unit4 Agresso Upgrade	10,933		10,933
Head of Finance	<u>10,933</u>	<u>0</u>	<u>10,933</u>

Audio Visual Equipment – Loughborough Town Hall	25,000		25,000
Head of Governance and Human Resources	<u>25,000</u>	<u>0</u>	<u>25,000</u>

Community Facilities Grants	16,667		16,667
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Members Grants	3,833		3,833
Director Housing and Wellbeing	<u>20,500</u>	<u>0</u>	<u>20,500</u>

DFG Disabled Facilities Grant	(63,398)		(63,398)
Private Sector Housing Grants	29,000		29,000
Fuel Poverty Scheme - DECC	2,333		2,333
Head of Strategic Housing	<u>(32,065)</u>	<u>0</u>	<u>(32,065)</u>

Bedford Square Gateway	(487,373)		(487,373)
Shepshed Public Realm	(895,220)		(895,220)
Head of Planning & Growth	<u>(1,382,593)</u>	<u>0</u>	<u>(1,382,593)</u>

CCTV	60,533		60,533
Beehive Lane Car Park Improvements and refurbishment schem	(4,212)		(4,212)
Car Parks Resurfacing and Improvements	10,933		10,933
DNO Connections and Electric Vehicle Charge Points for Car Par	50,000		50,000
Head of Regulatory and Community Safety	<u>117,254</u>	<u>0</u>	<u>117,254</u>

General Fund	<u>5,267,221</u>	<u>4,136,000</u>	<u>1,131,221</u>
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Minor Adaptations	16,767		16,767
Stairlifts	(6,593)		(6,593)
Garages	16,667		16,667
Door Entry Systems	140,987	215,108	(74,121)
Asbestos Removal	(25,678)		(25,678)
Communal Area Electric	(25,150)		(25,150)
Sheltered Housing Improvements inc heating & equipment	83,580		83,580
Major Adaptations	147,349	286,746	(139,397)
Major Void Works	249,154		249,154
Kitchens	321,970	102,506	219,464
Bathrooms	521,277	69,973	451,304
Electrical Upgrades	47,127		47,127
Windows	140,090		140,090
Central Heating and Boiler Installation	173,116		173,116
Door Replacement	217,297	240,724	(23,427)
Re-roofing	182,947	386,883	(203,936)
Major Structural Works	(81,728)	333,360	(415,088)
Communal Area Improvements	115,202	79,507	35,695
Carbon Monoxide Alarms	14,905		14,905
Fire Safety Works	33,333	34,823	(1,490)
Mobility Scooter Storage	10,000	30,988	(20,988)
Estate and External Works	(86,309)	26,168	(112,477)
Housing Capital Technical Costs	146,033		146,033
Digital Filing - HRA Software	(14,133)		(14,133)
Redevelopment Sheltered Accommodation - St Michael's Court	569,659		569,659
Director Housing and Wellbeing	2,907,871	1,806,786	1,101,085

Acquisition of Affordable Housing to meet housing need	1,073,783		1,073,783
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Acquisition of dwellings Z851	400		400
Head of Strategic Housing	<u>1,074,183</u>	<u>0</u>	<u>1,074,183</u>
Housing Revenue Account	<u>3,982,054</u>	<u>1,806,786</u>	<u>2,175,268</u>
	<u>9,249,275</u>	<u>5,942,786</u>	<u>3,306,489</u>
	0		0

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