

APPENDIX

Capital Monitoring Report - Oct 2023

Category	Project Officer	Costc	Costc(T)	Full Year		Year to date				
				Original Budget	Current Budget	Current Budget	Actual	Accruals	Outstanding PO's	Variance (Overspend)/Underpend
				£	£	£	£	£	£	£
<b>Head of Assets and Property</b>										
Live	I. Browne	Z310	Planned Property Refurbishment	750,000	655,000	382,083	25,488	0	5,791	350,805
		ASP	Head of Assets and Property	750,000	655,000	382,083	25,488	0	5,791	350,805
<b>Director Commercial and Economic Development</b>										
Live	J. Henry	Z796	Carbon Neutral Action Fund - Block Sum	0	909,100	530,308	90,227	14,310	81,973	343,798
Prov	J. Henry	Z817	Regeneration Projects	0	5,000,000	2,916,667	0	0	0	2,916,667
Live	J. Henry	Z832	Feasibility Work – New Council Offices	0	138,400	80,733	0	0	0	80,733
		CDV	Director Commercial and Economic Development	0	6,047,500	3,527,708	90,227	14,310	81,973	3,341,198
<b>Head of Contracts: Leisure,Waste and Environment</b>										
Live	M. Bradford	Z484	Closed Churchyard Walls	0	8,100	4,725	4,630	0	0	95
3rd Party	M. Bradford	Z500	Cedar Academy – contribution towards all weather pitch	0	50,000	29,167	0	0	0	29,167
3rd Party	J. Trill	Z697	Bell Foundry Pocket Park	0	32,200	18,783	24,903	0	0	(6,119)
3rd Party	M. Bradford	Z699	Shelthorpe Public Open Space Enhancements	0	111,700	65,158	0	0	111,724	(46,566)
Live	M. Bradford	Z757	Town Hall Roof Upgrade	0	17,200	10,033	0	0	0	10,033
3rd Party	M. Bradford	Z778	Syston Community Garden	0	21,600	12,600	0	0	0	12,600
Live	M. Bradford	Z784	Loughborough Cemetery - New Burial Provision	0	28,000	16,333	0	0	0	16,333
Live	M. Bradford	Z791	Shelthorpe Golf Course - Fencing	0	77,100	44,975	0	0	0	44,975
Live	M. Bradford	Z792	Community Tree Planting Programme	0	0	0	0	0	3,103	(3,103)
Live	M. Bradford	Z798	Town Hall - Victorial Room - Air Handling	0	23,500	13,708	0	0	0	13,708
Live	M. Bradford	Z799	Town Hall - additional seating	0	140,000	81,667	0	0	0	81,667
Live	M. Bradford	Z802	Allotment Improvements	0	10,000	5,833	3,767	0	0	2,067
Live	M. Bradford	Z805	Queens Park Aviary Improvements	0	20,000	11,667	0	0	0	11,667
Live	M. Bradford	Z806	Playing Pitch Strategy Action Plan	0	36,300	21,175	4,715	0	3,184	13,275
Live	M. Bradford	Z824	Shepsned Provision of Openspace Enhancement Scheme	0	61,400	35,817	0	0	0	35,817
3rd Party	M. Bradford	Z825	Loughborough Police Station Centre - Front Enquiry Desk	0	98,800	57,633	0	0	0	57,633
Live	M. Bradford	Z828	Queens Park - Improvements to Children’s Play Provision & Adult Recreation Provision Z828	0	203,200	118,533	0	0	11,952	106,581
3rd Party	M. Bradford	Z830	Holt Drive PA Enhancements Z830	0	11,000	6,417	0	0	0	6,417
Live	M. Bradford	Z831	Loughborough Playground Improvement Plan Z831	0	100,000	58,333	0	0	0	58,333
3rd Party	M. Bradford	Z850	Sileby Parish Council – Sileby Memorial Park	0	174,600	101,850	0	0	0	101,850
Live	M. Bradford	Z854	Lodge Farm Public Open Space Enhancements	0	31,200	18,200	0	0	0	18,200
Live	M. Bradford	Z855	Cemetery Ashes Plot	0	40,000	23,333	0	0	0	23,333
Live	M. Bradford	Z856	Cemetery Gates	0	15,000	8,750	0	0	0	8,750
Live	M. Bradford	Z859	Syston Riverside Walk	0	45,200	26,367	5,485	1,925	0	18,957
3rd Party	M. Bradford	Z860	Radmoor Road Public Open Spaces Enhancements	0	53,600	31,267	0	0	0	31,267
Live	M. Bradford	Z862	Leisure Centre Barrier and Control	50,000	50,000	29,167	0	0	0	29,167
3rd Party	M. Bradford	Z864	Hathern Village Hall - additional community space	0	3,900	2,275	0	0	0	2,275
3rd Party	M. Bradford	Z874	Barrow Parish Council - Youth/Adult Recreation - new facilities at Willow Road Park, Barrow Upon Soar	0	41,500	24,208	0	0	0	24,208
Live	M. Bradford	Z875	Town Hall - Main Auditorium Air Handling Equipment	0	90,000	52,500	65,246	0	0	(12,746)
3rd Party	M. Bradford	Z876	Anstey Parish Council - Jubilee Hall, Stadon Rd, Anstey - extension & redevelopment	0	90,900	53,025	0	0	0	53,025
3rd Party	R. Bennett	Z877	Hathern Community Woodland Project - planting and enhancement	0	44,200	25,783	0	0	0	25,783
Live	M. Bradford	Z878	Refuse Collection Vehicles	0	440,000	256,667	0	0	448,272	(191,605)
3rd Party	M. Bradford	Z879	Sileby Memorial Park	0	83,100	48,475	0	0	0	48,475
Live	M. Bradford	Z881	Loughborough Town Hall - new website commissioning	0	15,000	8,750	0	0	0	8,750
		COS	Head of Contracts: Leisure,Waste and Environment	50,000	2,268,300	1,323,175	108,746	1,925	578,235	634,269

<b>Director Finance, Governance and Contracts</b>										
Provisional	S. Jackson	Z818	Enterprise Zone	0	10,000,000	5,833,333	4,161,423	0	0	1,671,910
Live	M. Bradford	Z873	Town Deal - Lanes & Links	0	509,400	297,150	60,401	0	3,259	233,490
		CSS	<i>Director Finance, Governance and Contracts</i>	<u>0</u>	<u>10,509,400</u>	<u>6,130,483</u>	<u>4,221,824</u>	<u>0</u>	<u>3,259</u>	<u>1,905,400</u>
<b>Customer Experience</b>										
Live	A. Khan	Z085	Hardware Replacement Programme	45,000	90,000	52,500	73,615	0	213	(21,327)
Live	A. Khan	Z354	Infrastructure Development	30,000	50,000	29,167	7,909	0	21,650	(393)
Live	A. Khan	Z812	Server Redesign	0	70,000	40,833	39,733	0	0	1,100
Live	A. Khan	Z813	Cloud Implementation	0	60,000	35,000	40,000	0	2,100	(7,100)
Live	A. Khan	Z816	Northgate – Single Use System	0	15,200	8,867	0	0	2,500	6,367
		CUS	<i>Customer Experience</i>	<u>75,000</u>	<u>285,200</u>	<u>166,367</u>	<u>161,257</u>	<u>0</u>	<u>26,463</u>	<u>(21,353)</u>
<b>Head of Economic Development and Regeneration</b>										
Live	C. Grace	Z861	Town Deal– Living Loughborough	500,000	1,568,000	914,667	200,186	25,655	515,227	173,599
		EDR	<i>Head of Economic Development and Regeneration</i>	<u>500,000</u>	<u>1,568,000</u>	<u>914,667</u>	<u>200,186</u>	<u>25,655</u>	<u>515,227</u>	<u>173,599</u>
<b>Head of Finance</b>										
Live	L. Tansey	Z810	Unit4 Agresso Upgrade	0	32,800	19,133	0	0	0	19,133
		FPS	<i>Head of Finance</i>	<u>0</u>	<u>32,800</u>	<u>19,133</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,133</u>
<b>Head of Governance and Human Resources</b>										
Live	A. Ward	Z870	Audio Visual Equipment – Loughborough Town Hall	0	75,000	43,750	0	0	0	43,750
		GHR	<i>Head of Governance and Human Resources</i>	<u>0</u>	<u>75,000</u>	<u>43,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>43,750</u>
<b>Director Housing and Wellbeing</b>										
Live	V. Graham	Z348	Community Facilities Grants	50,000	50,000	29,167	25,655	0	0	3,512
Live	V. Graham	Z427	Members Grants	13,000	13,000	7,583	3,550	0	0	4,033
		HPR	<i>Director Housing and Wellbeing</i>	<u>63,000</u>	<u>63,000</u>	<u>36,750</u>	<u>29,205</u>	<u>0</u>	<u>0</u>	<u>7,545</u>
<b>Head of Strategic Housing</b>										
3rd Party	K. Moore	Z210	DFG Disabled Facilities Grant	1,058,000	1,309,700	763,992	516,395	24,583	106,974	116,040
Prov	K. Moore	Z346	Private Sector Housing Grants	0	87,000	50,750	0	0	0	50,750
3rd Party	K. Moore	Z363	Fuel Poverty Scheme - DECC	0	7,000	4,083	0	0	0	4,083
		HSG	<i>Head of Strategic Housing</i>	<u>1,058,000</u>	<u>1,403,700</u>	<u>818,825</u>	<u>516,395</u>	<u>24,583</u>	<u>106,974</u>	<u>170,873</u>
<b>Head of Planning &amp; Growth</b>										
Live	R. Bennett	Z787	Bedford Square Gateway	0	462,800	269,967	167,360	0	457,850	(355,243)
Live	R. Bennett	Z835	Shephed Public Realm	300,000	1,092,200	637,117	587,765	0	985,061	(935,710)
		PRN	<i>Head of Planning &amp; Growth</i>	<u>300,000</u>	<u>1,555,000</u>	<u>907,083</u>	<u>755,125</u>	<u>0</u>	<u>1,442,911</u>	<u>(1,290,953)</u>
<b>Head of Regulatory and Community Safety</b>										
Live	G. Harvey	Z388	CCTV	45,000	181,600	105,933	0	0	0	105,933
Live	G. Harvey	Z744	Beehive Lane Car Park Improvements and refurbishment scheme	0	65,100	37,975	25,912	0	0	12,063
Live	G. Harvey	Z786	Car Parks Resurfacing and Improvements	0	32,800	19,133	0	0	0	19,133
Live	G. Harvey	Z863	DNO Connections and Electric Vehicle Charge Points for Car Parks	150,000	150,000	87,500	0	0	0	87,500
		RSS	<i>Head of Regulatory and Community Safety</i>	<u>195,000</u>	<u>429,500</u>	<u>250,542</u>	<u>25,912</u>	<u>0</u>	<u>0</u>	<u>224,629</u>
	<b>GF</b>		<b>General Fund</b>	<u><b>2,991,000</b></u>	<u><b>24,892,400</b></u>	<u><b>14,520,567</b></u>	<u><b>6,134,363</b></u>	<u><b>66,473</b></u>	<u><b>2,760,834</b></u>	<u><b>5,558,897</b></u>

<b>Director Housing and Wellbeing</b>									
D. Bartlett	Z301	Minor Adaptations	50,000	50,000	29,167	1,754	0	0	27,413
A. Moriarty	Z302	Stairlifts	60,000	60,000	35,000	47,902	0	0	(12,902)
P. Oliver	Z374	CO Monitors	0	0	0	704	0	0	(704)
N. Goutam	Z375	Garages	370,000	50,000	29,167	0	0	0	29,167
N. Goutam	Z378	Door Entry Systems	27,000	200,000	116,667	(31,015)	0	0	147,682
A. Moriarty	Z434	Asbestos Removal	100,000	200,000	116,667	178,130	0	0	(61,463)
A. Moriarty	Z742	Communal Area Electric	68,000	68,000	39,667	7,750	4,100	43,717	(15,900)
D. Bartlett	Z743	Sheltered Housing Improvements inc heating & equipment	100,000	239,800	139,883	27,834	0	5,460	106,589
N. Goutam	Z761	Major Adaptations	450,000	611,200	356,533	282,594	0	0	73,940
D. Bartlett	Z762	Major Void Works	280,000	656,000	382,667	(30,422)	0	0	413,089
N. Goutam	Z763	Kitchens	837,000	1,396,000	814,333	164,595	0	0	649,739
N. Goutam	Z764	Bathrooms	957,700	1,743,800	1,017,217	93,807	0	0	923,410
A. Moriarty	Z765	Electrical Upgrades	505,300	150,000	87,500	13,328	5,231	0	68,941
N. Goutam	Z766	Windows	44,800	426,000	248,500	1,910	0	0	246,590
A. Moriarty	Z767	Central Heating and Boiler Installation	504,000	543,000	316,750	150,198	0	0	166,552
N. Goutam	Z768	Door Replacement	700,000	700,000	408,333	147,121	0	0	261,212
N. Goutam	Z769	Re-roofing	250,000	650,000	379,167	72,177	0	10,000	296,990
N. Goutam	Z770	Major Structural Works	250,000	400,000	233,333	423,146	0	2,105	(191,918)
N. Goutam	Z771	Communal Area Improvements	75,200	350,000	204,167	56,251	0	0	147,915
A. Moriarty	Z772	Carbon Monoxide Alarms	149,800	50,000	29,167	4,426	0	0	24,740
N. Goutam	Z773	Fire Safety Works	100,000	100,000	58,333	743	0	0	57,591
N. Goutam	Z775	Mobility Scooter Storage	15,000	30,000	17,500	0	0	0	17,500
N. Goutam	Z776	Estate and External Works	200,000	300,000	175,000	256,128	0	0	(81,128)
D. Bartlett	Z857	Housing Capital Technical Costs	312,000	438,100	255,558	0	0	0	255,558
D. Bartlett	Z867	Delivery of Stock Condition Survey and Associated Costs	0	60,200	35,117	0	25,951	0	9,166
A. Staton	Z869	Digital Filing - HRA Software	0	33,200	19,367	26,775	3,875	15,000	(26,283)
P. Oliver	Z871	Redevelopment Sheltered Accommodation - St Michael's Court, Thurmaston	0	400,000	233,333	138,785	1,500	23,515	69,532
<b>HPR Director Housing and Wellbeing</b>			<b>6,405,800</b>	<b>9,905,300</b>	<b>5,778,092</b>	<b>2,034,622</b>	<b>40,657</b>	<b>99,798</b>	<b>3,603,015</b>
<b>Head of Strategic Housing</b>									
K. Moore	Z760	Acquisition of Affordable Housing to meet housing need	1,123,800	3,862,500	2,253,125	198,653	0	875	2,053,597
K. Moore	Z851	Acquisition of dwellings Z851	0	1,200	700	0	0	0	700
<b>HSG Head of Strategic Housing</b>			<b>1,123,800</b>	<b>3,863,700</b>	<b>2,253,825</b>	<b>198,653</b>	<b>0</b>	<b>875</b>	<b>2,054,297</b>
<b>Housing and Wellbeing</b>									
P. Oliver	Z369	Major Structural Works	0	0	0	215	0	0	(215)
<b>HWB Housing and Wellbeing</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>215</b>	<b>0</b>	<b>0</b>	<b>(215)</b>
<b>HA Housing Revenue Account</b>			<b>7,529,600</b>	<b>13,769,000</b>	<b>8,031,917</b>	<b>2,233,490</b>	<b>40,657</b>	<b>100,673</b>	<b>5,657,096</b>
<b>Grand Total</b>			<b>10,520,600</b>	<b>38,661,400</b>	<b>22,552,483</b>	<b>8,367,854</b>	<b>107,130</b>	<b>2,861,507</b>	<b>11,215,993</b>

**Note:**

**Accruals = Registered invoices on the system awaiting approval + PO's that have been goods received but not invoiced**

**Outstanding PO's = Requisitions that have been approved and turned into PO's but not goods received**