					Capital Mon	toring Reno	rt - Dec 20)23						
Project Officer		Costc(T)	Full	l Year	capital mon	Year to date			_			For Budget/Capital Officer to Complete		
	Costc		Original Budget	Current Budget	Current Budget	Actual		Outstanding PO's	Variance (Overspend)/Und erpsend	HRA (Only)QL Commitments YTD	HRA (Only) YTD Variance Adjusted for QL Commitments	Forecast Year end Spend	Request for Slippage to following year	Budget Officer Comment for Cabinet
			£	£	£	£	£	£	£	£	£	£	£	
I. Browne		Planned Property	750,000	655,000	401.350	25 400	0	F 704	450.074		450.074	35.000	630.000	Because are currently directed into delivering Town Destantiants and therefore
i. browne	2310	Planned Property Refurbishment	750,000	655,000	491,250	25,488	0	5,791	459,971		459,971	25,000	630,000	Resources are currently directed into delivering Town Deal projects and therefore planned projects for improvement have been placed on hold for this service. Relocation of ICS service and Relocation of CCTV control room have also therefore been pushed back for completion in 2024 year. Works to Southfield offices have also been deferred pending the outcome of the Outline Business case for change which has now been submitted following completion of the accommodation review (Z832 below). ES.7k outstanding P.O's currently shown is an outstanding payment on lift refurbishment project and will be paid on contractors submission of invoice.
	ASP	Head of Assets and Property	750,000	655,000	491,250	25,488	0	5,791	459,971	0	459,971	31,279		
Lilens		Carbon Neutral Action Fund Rick Sum	-	000 400	CO4 CO-	127.047		70.400		-		244.021	605 040	
J. Henry J. Henry	Z796 Z817	Carbon Neutral Action Fund - Block Sum Regeneration Projects	0	909,100 5,000,000	681,825 3,750,000	137,917	0	76,163	467,744 3,750,000	0	467,744 3,750,000	214,081	695,019 5,000,000	
J. Henry	Z817	Feasibility Work – New Council Offices	0	138,400	103,800	83,892	0	0	19,908	0	19,908	83,892	54,508	
		Director Commercial and Economic Development	0	6,047,500	4,535,625	221,810	0	76,163	4,237,652	0	4,237,652	297,973	5,749,527	
M. Bradford		ontracts: Leisure, Waste and Environment Closed Churchyard Walls	0	8,100	6,075	4,630	0	0	1,445		1,445	4,630	3,470	More work has been identified however there are budget constraints - Work commissioned in liaison
							0							with Property Services
	Z500	Cedar Academy – contribution towards all weather pitch	0	50,000	37,500	0	0	0	37,500		37,500	0	37,500	Third party project not led by CBC - fully funded by S106 contributions
J. Trill	Z697	Bell Foundry Pocket Park	0	32,200	24,150	24,903	0	0	(753)		(753)	32,200	0	Project has been almost completed
M. Bradford M. Bradford	Z699 Z757	Shelthorpe Public Open Space Enhancements Town Hall Roof Upgrade	0	111,700 17,200	83,775	0	0	111,724 0	(27,949) 12,900		(27,949) 12,900	111,700 0	0 17,200	Project has been commissioned and work has commenced Additional roof problems are being encountered which would require this budget to remain available
M. Bradford	Z778	Syston Community Garden	0	21,600	16,200	0	0	0	16,200		16,200	0	21,600	DD to reflect changes in governance arrangements needs to be approved before any additional investment is made
M. Bradford	Z784	Loughborough Cemetery - New Burial Provision	0	28,000	21,000	0	0	0	21,000		21,000	28,000	0	Project completed. Retention money still outstanding
M. Bradford	Z791	Shelthorpe Golf Course - Fencing	0	77,100	57,825	0	0	0	57,825	#	57,825			Discussion held between the senior leadership team regarding priorities
M. Bradford	Z792	Community Tree Planting Programme	0	0	0	0	0		(3,103)		(3,103)			Project completed. Retention money still outstanding
	Z798	Town Hall - Victorial Room - Air Handling Town Hall - additional seating	0	23,500 140.000	17,625	0	0	0	17,625		17,625		23,500	Popularities of conital to address other building / plant issues at yonyo
M. Bradford M. Bradford	Z799 Z802	Allotment Improvements	0	10,000	105,000 7,500	3,767	0	0	105,000 3,733		105,000 3,733	3,767	140,000 6,233	Re allocation of capital to address other building / plant issues at venue Priorities have been identified and commissioning options are being explored
M. Bradford	Z805	Queens Park Aviary Improvements	0	20,000	15,000	0	0	0	15,000		15,000	5,707	20,000	Ongoing discussions to finalise requirements
M. Bradford	Z806	Playing Pitch Strategy Action Plan	0	36,300	27,225	8,078	0	0			19,147	8,078	28,222	Remaining budget to be used for contribution towards necessary drainage work at Hallam Fields along with other key stakeholders
M. Bradford	Z824	Shepshed Provision of Openspace Enhancement Scheme	0	61,400	46,050	0	0	0	46,050		46,050		0	Jubilee Walk project completed and the majority Morley Quarry works have been commissioned
M. Bradford	Z825	Loughborough Police Station Centre - Front Enquiry	0	98,800	74,100	0	0	0	74,100		74,100		98,800	S106 scheme - fully funded from contributions
M. Bradford	Z828	Queens Park - Improvements to Children's Play Provision & Adult Recreation Provision Z828	0	203,200	152,400	0	0	11,952	140,448		140,448			This project will run along with the Bell Hope and Loughborough Lanes project. The timescales are still negotiated and is expected to take place in 23/24. Drainage works have been commissioned and are expected to start in January 2024
	Z830	Holt Drive PA Enhancements Z830	0	11,000	8,250	0	0	0	8,250		8,250		11,000	Works scheduled for Q1/2 24/25
M. Bradford	Z831	Loughborough Playground Improvement Plan Z831	0	100,000	75,000	0	0	0	75,000		75,000	20,000	80,000	Majority of works scheduled for Q1/2 24/25. Some funds to be used in 23/24
M. Bradford M. Bradford	Z850 Z854	Sileby Parish Council – Sileby Memorial Park Lodge Farm Public Open Space Enhancements	0	174,600 31,200	130,950 23,400	152,926 0	0	0			(21,976) 23,400	174,600 0	31,200	S106 scheme - fully funded from contributions This is subject to the renewal of the lease from LCC. Some initial scoping around security measures.
M. Bradford	Z855	Cemetery Ashes Plot	0	40,000	30,000	0	0	0	30,000		30,000		40,000	Initial designs have be schethed and quotes have been requested
M. Bradford M. Bradford	Z856 Z859	Cemetery Gates Syston Riverside Walk	0	15,000 45,200	11,250	6,042	0 1,925	0	11,250 25,933		11,250 25,933		15,000 36,300	Project to be completed in liaison with Property Services Remainder work is subject to approval from the Environment Agency
M. Bradford M. Bradford	Z859 Z860	Radmoor Road Public Open Spaces Enhancements	0	45,200	40,200	6,042	1,925	0		-	40,200		53,600	Work expected to take place in 24/25
M. Bradford	Z862	Leisure Centre Barrier and Control	50,000	50,000	37,500	0	0	0			37,500		50,000	Project not started
M. Bradford	Z864	Hathern Village Hall - additional community space	0	3,900	2,925	0	0	0	2,925		2,925		3,900	This is a third party project led by Hathern RHA - project is close to completion
M. Bradford	Z874	Barrow Parish Council - Youth/Adult Recreation - new facilities at Willow Road Park, Barrow Upon Soar	0	41,500	31,125	0	0	0	31,125		31,125		41,500	This is a third party project led by Barrow PC - funded by S106 contributions
M. Bradford	Z875	Town Hall - Main Auditorium Air Handling Equipment	0	90,000	67,500	65,246	21,687	0	(19,433)		(19,433)	90,000	0	
M. Bradford	Z876	Anstey Parish Council - Jubilee Hall, Stadon Rd, Anstey - extension & redevelopment	0	90,900	68,175	0	0	0	68,175		68,175		90,900	This is a third party project led by Anstey PC - funded by S106 contributions
R. Bennett	Z877	Hathern Community Woodland Project - planting and	0	44,200	33,150	0	0	0	33,150		33,150		44,200	BNG contribution to be used for maintenance costs
•		enhancement												

					Capital Moni	toring Repo	ort - Dec 2	023						
Project Officer			Full Y	Year	Year to date								For Buc	dget/Capital Officer to Complete
	Costc	Costc(T)	Original Budget	Current Budget	Current Budget	Actual	Accruals	Outstanding PO's	Variance (Overspend)/Und erpsend	YTD Adjusted for	HRA (Only) YTD Variance Adjusted for QL Commitments	Year end L Spend	Request for Slippage to following year	Budget Officer Comment for Cabinet
			£	£	£	£	£	£	£	£	£	£	£	
A. Bradford	Z879	Sileby Memorial Park	0	83,100	62,325	0	0	0	62,325		62,325		83,100	Third party project not led by CBC
M. Bradford	Z881	Loughborough Town Hall - new website commissioning	0	15,000	11,250	0	0	0	11,250		11,250		15,000	Project unlikely to start before new financial year
M. Bradford	Z882	Carillon Tower - Re-imaging Loughborough's Iconic Tower	0	249,300	186,975	7,215	0				179,760	7,215	100,000	Project has been holted with just £7,215 paid to date, SPF fund managers have alloctaed £100,000 to deliver a reduced project
	COS	Head of Contracts: Leisure, Waste and Environment	50,000	2,517,600	1,888,200	272,807	23,612	571,948	1,016,730	0	1,016,730	480,190	1,532,225	
	Director Fi	Finance, Governance and Contracts												
. Jackson	Z818	Enterprise Zone	0	10,000,000	7,500,000	4,161,423	0	0	3,338,577		3,338,577	4,161,423	5,838,577	£4,161,423 was funded in October 2023; no other funding anticipated before year end and balance carry forward will be requested
Л. Bradford	Z873	Town Deal - Lanes & Links	0	509,400	382,050	61,934	0	3,259			316,857	509,400	0	Assume will be spent at year end, request any unspent be c/forward
	CSS	Director Finance, Governance and Contracts	0	10,509,400	7,882,050	4,223,357	0	3,259	3,655,434	0	3,655,434	4,670,823	5,838,577	
	Customer	r Experience												
A. Khan	Z085	Hardware Replacement Programme	45,000	90,000	67,500	87,832	14,570	0	(34,902)		(34,902)	95,000	0	Allocated budget to be spent by 31/3/2024 to support the hardware replacement programme, and overspend will be used from the 3 year allocated funding
A. Khan	Z354	Infrastructure Development	30,000	50,000	37,500	13,419	246	32,647			(8,812)	50,000	0	Allocated budget is on target to be spent by the end of the financial year
A. Khan	Z812	Server Redesign	0	70,000	52,500	39,733	0	0	12,767		12,767	40,000	30,000	Carry forward requested to support the relocation and redeisgn of the IT Data Centre which will commence from May 2024 onwards, after the completion of the cloud implementation programme (2813)
A. Khan	Z813	Cloud Implementation	0	60,000	45,000	57,716	0	2,100			(14,816)	60,000	0	Allocated budget to be spent by end of March
. Khan	Z816	Northgate – Single Use System	0	15,200	11,400	2,692	2,500	0	6,209		6,209	5,192	10,008	Carry forward requested in line with the approved SLT extension to implement the project April/May 2024
	CUS	Customer Experience	75,000	285,200	213,900	201,392	17,316	34,747	(39,555)	0	(39,555)	250,192	40,008	
	Head of Ec	conomic Development and Regeneration												
C. Grace	Z861	Town Deal- Living Loughborough	500,000	1,568,000	1,176,000	249,947	0	566,891	359,162		359,162	1,568,000	0	Steve Dibnah has confirmed that work package leads are still predicting that the Living Loughborough expenditure will be as listed. The turnout will be potentially less but at this point it is difficult to make an accurate assessment until product prices etc have come in an been confirmed. We suggest that Z861 is therefore forecast to be as is.
	EDR	Head of Economic Development and Regeneration	500,000	1,568,000	1,176,000	249,947	0	566,891	359,162	0	359,162	1,568,000	0	
	Hond of Fi	1												
Tansey	Head of Fin Z810	Unit4 Agresso Upgrade	0	32,800	24.600	0	0	0	24.600		24.600	0	24.600	Project likely to commence in 2024 in line woth Unit4 move to cloud SaaS
L. Tansey	FPS	Head of Finance	0	32,800	24,600	0	0	0		0	24,600	0	24,600	
	Head of G	Governance and Human Resources												
. Ward	Z870	Audio Visual Equipment – Loughborough Town Hall	0	75,000	56,250	0	0	0	56,250		56,250	0	75,000	
	GHR	Head of Governance and Human Resources	0	75,000	56,250	0	0	0		0	56,250	0	75,000	
/. Graham	Z348	Housing and Wellbeing Community Facilities Grants	50,000	50,000	37,500	28,421	0	0	9,079		9,079			No comment received
. Graham	Z427	Members Grants	13,000	13,000	9,750	4,050	0	0	5,700		5,700			No comment received
	HPR	Director Housing and Wellbeing	63,000	63,000	47,250	32,471	0	0		0	14,779	0	0	
	Head of St	Strategic Housing												
. Moore	Z210	DFG Disabled Facilities Grant	1,058,000	1,309,700	982,275	640,130	68,026	90,895	183,224		183,224	496,000	562,000	
Moore	Z346	Private Sector Housing Grants	0	87,000	65,250	0	0	0	65,250		65,250			No comment received
Moore	Z363	Fuel Poverty Scheme - DECC	0	7,000	5,250	0	0	0	0/200		5,250			No comment received
	HSG	Head of Strategic Housing	1,058,000	1,403,700	1,052,775	640,130	68,026	90,895	253,724	0	253,724	496,000	562,000	
Dradford		Neighbourhood Services		0.700	7.075	0.001			(2.410)		(2.446)	0 700		
Bradford	Z846	Queniborough Parish Council - play equipment - King George V Plaving Field	0	9,700	7,275	9,691	0				(2,416)	9,700	0	
	NBS	Head of Neighbourhood Services	0	9,700	7,275	9,691	0	0	(2,416)	0	(2,416)	9,700	0	
		Planning & Growth												
Bennett	Z787	Bedford Square Gateway	0	462,800	347,100	22,996	0	457,050			(132,946)	250,000	212,800	Request any underspend by c/forward - current predicted overspend for scheme is £700k
. Bennett	Z835	Shepshed Public Realm	300,000	1,092,200	819,150	1,138,470	0	628,331	(947,651)	-	(947,651)	1,092,200	0	Assume will be spent at year end, request any underspend be c/forward
	PRN	Head of Planning & Growth	300,000	1,555,000	1,166,250	1,161,466	0	1,085,381	(1,080,597)	0	(1,080,597)	1,342,200	212,800	

					Capital Moni	toring Rep	ort - Dec 2	023						
Project Officer			Full Year		Year to date								For Bu	dget/Capital Officer to Complete
	Costc	Costc(T)	Original Current Budget Budget		Current Budget	Actual	Accruals	Outstanding PO's	Variance (Overspend)/Und erpsend	Commitments	HRA (Only) YTD Variance Adjusted for QL Commitments	Forecast Year end Spend	Request for Slippage to following year	Budget Officer Comment for Cabinet
			£	£	£	£	£	£	£	£	£	£	£	
	Head of Re	gulatory and Community Safety												
i. Harvey		ССТV	45,000	181,600	136,200	0	0	0	136,200		136,200	60,000	121,600	Scheme is in process of being procured, there is also £60k Town Deal money to be spent by March to upgrade some cameras. Request any underspend to be carried over into 2024/25
. Harvey		Beehive Lane Car Park Improvements and refurbishment scheme	0	65,100	48,825	25,912		-	,		22,913	25,912	39,188	Carry forward for planned improvements including stairs and lifts
Harvey Harvey		Car Parks Resurfacing and Improvements DNO Connections and Electric Vehicle Charge Points for	0	32,800	24,600	0	0		,		24,600	0	32,800	Outstanding car park resurfacing at Southfields offices. Carry forward for works to be completed depending on office accommodation Planned improvements to Beehive and Southfields to be carried forward.
naivey		Car Parks Head of Regulatory and Community Safety	195,000	429,500	322,125	25,912	-		,	0	296,213	85,912	343,588	Also, reviewing Flex D project requirements
		General Fund	2,991,000	25,151,400		7,064,471			9,251,946	0	9,251,946	9,257,269	15,008,325	
	57	ocherun runu	2,331,000	23,131,400	10,003,330	,,004,471	100,333	2,433,073	3,231,340	0	3,231,340	3,231,203	13,000,323	
Bartlett		Dusing and Wellbeing Minor Adaptations	50,000	50,000	37,500	7.990	0	0	29,510		29,510	8.000		Demand led
Moriarty		Stairlifts	60,000	60,000	45,000	7,990	•	0			(30,060)	75,060		
Goutam	Z375	Garages	370,000	50,000	37,500	0	0	0	37,500		37,500	0		
Goutam Moriarty		Door Entry Systems Asbestos Removal	27,000 100,000	200,000 200,000	150,000 150,000	(29,622) 290,408		-			179,622 (140,408)	357,392 300,000		Will be mont
Moriarty Moriarty		Asbestos Removal Communal Area Electric	68,000	68,000	51,000	290,408 45,995		-			(140,408) (15,246)	300,000 66,246		Will be spent.
Bartlett	Z743	Sheltered Housing Improvements inc heating & equipment	100,000	239,800	179,850	56,868					90,575	162,000		
Goutam	Z761	Major Adaptations	450,000	611,200	458,400	360,303	0	-		595,965	(497,867)	719,605		Program delivery progressing well. Backlog being cleared.
Bartlett		Major Void Works	280,000	656,000	492,000	(21,540)		15,000		132,148	366,392	150,000		Jeakins Weir has comenced major void works
Goutam		Kitchens	837,000	1,396,000	1,047,000	172,876			/	146,068	728,056	283,000		Jeakins Weir has commenced works.
Goutam Moriarty		Bathrooms Electrical Upgrades	957,700 505,300	1,743,800 150,000	1,307,850 112,500	98,246 50,515		-	,,	68,203	1,141,401 61,985	258,000 125,000		Jeakins Weir has commenced works. Demand led
Goutam		Windows	44,800	426,000	319,500	1,910		-		62,016	255,574	400,000		Bell Group commenced work.
Moriarty		Central Heating and Boiler Installation	504,000	543,000	407,250	382,092		0	. ,		25,158	680,792		Will be spent.
Goutam		Door Replacement	700,000	700,000	525,000	203,317		-	,	314,111	7,572	240,000		Surveys completed and programm delivery started
Goutam		Re-roofing	250,000	650,000	487,500	278,744				987,332	(778,576)	725,000		[NG] Em. 16.01.24 For the roofing we should have another 15 completed so overall spend £725K
Goutam		Major Structural Works	250,000	400,000	300,000	552,981		2,105		239,721	(495,463)	650,000		Significant work completed on damp and mould remediation. Jeakings Weir has commen other major structural works.
Goutam		Communal Area Improvements	75,200	350,000	262,500	95,208				46,920	120,371	459,682		Will be spent
Moriarty Goutam		Carbon Monoxide Alarms Fire Safety Works	149,800 100,000	50,000 100,000	37,500	7,281		0	30,219 74,132	99,425	30,219 (25,293)	8,000 100,000		
Goutam		Mobility Scooter Storage	15,000	30,000	22,500	25		0		55,-25	22,475	0		Work in sheltered scheme on hold pending review.
Goutam	Z776	Estate and External Works	200,000	300,000	225,000	287,022			(-)-)	67,135	(129,158)	380,000		
Bartlett Bartlett		Housing Capital Technical Costs	312,000	438,100	328,575	25,951	0	-	0.00/01.0		328,575 19,199	438,100 60,200		
		Delivery of Stock Condition Survey and Associated Costs	U	60,200	45,150			U						
Staton Oliver	Z871	Digital Filing - HRA Software Redevelopment Sheltered Accommodation - St Michael's Court, Thurmactere	0	33,200 400,000	24,900 300,000	26,775 155,773		0 16,382	(1,875) 125,895		(1,875) 125,895	33,200 175,000		Delays in Planning process.
		Michael's Court. Thurmaston Director Housing and Wellbeing	6,405,800	9,905,300	7,428,975	3,125,047	37,303	51,450	4,215,175	2,759,043	1,456,132	6,854,277	0	with Process
		rategic Housing												N. compared and a
Moore		Acquisition of Affordable Housing to meet housing need	1,123,800	3,862,500	2,896,875	198,803	0	1,275	2,696,797		2,696,797			No comment received
Moore		Acquisition of dwellings Z851 Head of Strategic Housing	0 1,123,800	1,200 3,863,700	900 2,897,775	0 198,803	0	0 1,275	900 2,697,697	0	900 2,697,697	0	0	No comment received
	НА	Housing Revenue Account	7,529,600	13,769,000	10,326,750	3,323,850	37,303	52,725	6,912,872	2,759,043	4,153,829	6,854,277	0	
	Grand Tot	al	10,520,600	38,920,400	29,190,300	10,388,321	146,258	2,487,800	16,164,818	2,759,043	13,405,775	16,111,546	15,008,325	
	Note:						6,172,921		0		0			