

## Rutland County Council Capital Monitoring Outturn

Directorate	Project Number	Project Description	Total Project Budget	Total Project Expenditure	Variance	Total Budget 2014/15	2014/15 Outturn	Comments
People	CB1005	Devolved Formula Capital	59,576	59,576	0	59,576	59,576	
People	CB1021	Youth Housing Project	160,785	134,577	26,208	160,400	134,192	Project completed under budget.
People	CB1022	Early Years Education for 2 Year Olds	32,904	32,904	0	32,904	32,904	
People	CD1000	Disabled Facilities Grants	160,000	109,932	50,068	160,000	109,932	This under spend has been committed but schemes could not be delivered within the year.
People	CD1010	Dementia - Manton Hall	409,000	403,358	5,642	5,642	0	
People	CD1011	Autism Innovation	18,500	3,200	15,300	18,500	3,200	Underspend to be carried forward and spent in 2015/16
<b>Total Peoples Approved Capital Programme</b>			<b>840,765</b>	<b>743,547</b>	<b>97,218</b>	<b>437,022</b>	<b>339,804</b>	
People		Adult Social Care unallocated Capital Programme	572,508	0	572,508	0	0	
People		Schools - LA Capital Maintenance	502,032	0	502,032	0	0	
People		Schools - Targetted Capital	148,588	0	148,588	0	0	
People		Schools - Basic Needs	629,470	0	629,470	0	0	
<b>Total Peoples Un-allocated Capital Programme</b>			<b>1,852,599</b>	<b>0</b>	<b>1,852,599</b>	<b>0</b>	<b>0</b>	
<b>Total Peoples Capital Programme</b>			<b>2,693,364</b>	<b>743,547</b>	<b>1,949,817</b>	<b>437,022</b>	<b>339,804</b>	
Places	CE1005	Footways	145,000	51,608	93,392	145,000	51,608	
Places	CE1006	Bridges	518,300	344,387	173,913	518,300	344,387	
Places	CE1012	Public Transport Improvements	30,000	31,318	-1,318	30,000	31,318	
Places	CE1013	Rutland Access Group	15,000	7,942	7,058	15,000	7,942	
Places	CE1017	Oakham Bypass	0	755	-755	0	755	
Places	CE1048	Public Right of Way Improvements	20,000	21,450	-1,450	20,000	21,450	
Places	CE1060	Surface Dressing	713,300	699,095	14,205	713,300	699,095	
Places	CE1065	Signing to key destinations (cycling and walking)	9,500	0	9,500	9,500	0	
Places	CE1075	Morcott SIDs (accident clusters)	57,500	55,108	2,392	57,500	55,108	
Places	CE1076	Preston SIDs	9,600	10,811	-1,211	9,600	10,811	
Places	CE1082	A6121 Essendine Village	0	-3	3	0	-3	
Places	CE1083	A6121 Ketton to Wireless Hill	170,000	202,448	-32,448	170,000	202,448	
Places	CE1091	Ketton School Path	10,700	0	10,700	10,700	0	
Places	CE1093	Barleythorpe Car Park	28,000	37,600	-9,600	28,000	37,600	
Places	CE1094	MS - A606 Melton Boundary	200,000	188,149	11,851	200,000	188,149	
Places	CE1095	MS - A606 Barnsdale	200,000	247,494	-47,494	200,000	247,494	
Places	CE1096	MS - B668 Roundabouts under A1 Stretton	130,000	5,100	124,900	130,000	5,100	
Places	CE1097	MS - B668 Cottesmore to Greetham	154,300	202,187	-47,887	154,300	202,187	
Places	CE1098	MS - High Friction Surfacing	95,000	83,516	11,484	95,000	83,516	
Places	CE1099	MS - Street Lighting Upgrades (safety improvements)	75,000	74,926	74	75,000	74,926	
Places	CE1100	IT - Toll Bar Speed Indicator Devices (SID)	3,900	-1,500	5,400	3,900	-1,500	
Places	CE1101	IT - Nether Close Layby, Cottesmore	5,400	264	5,136	5,400	264	

The Transport Capital Schemes are managed within the overall allocation, and although there will be over/underspends on projects, the overall programme of works will be managed to ensure it does not exceed the budget of £3,728k, any underspends to be carried forward and allocated to projects in 2015/16

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Directorate	Project Number	Project Description	Total Project Budget	Total Project Expenditure	Variance	Total Budget 2014/15	2014/15 Outturn	Comments
Places	CE1102	IT – Little Casterton mini roundabout	10,700	0	10,700	10,700	0	
Places	CE1103	MS – Weather Damaged Roads	463,100	456,513	6,587	463,100	456,513	
Places	CE1104	IT – Braunston Traffic Calming (SID)	14,500	0	14,500	14,500	0	
Places	CE1105	IT – Uppingham Road, Oakham Speed Indicator Device (SID)	9,200	0	9,200	9,200	0	
Places	CE1106	IT – Main Street, Greetham Speed Indicator Device (SID)	2,700	0	2,700	2,700	0	
Places	CE1084	Travel 4 Rutland – Transport Interchange	982,000	834,315	147,685	117,000	120,802	The Travel for Rutland project utilised all LSTF grant received and completed all elements of the project as per the plan.
Places	CE1079	Travel 4 Rutland – Tourism Bus	835,000	798,699	36,301	0	9,857	
Places	CE1081	Travel 4 Rutland – Cycling Infrastructure	870,000	904,577	-34,577	520,700	450,651	
<b>Environmental, Planning &amp; Transport Capital Programme</b>			<b>5,777,700</b>	<b>5,256,759</b>	<b>520,941</b>	<b>3,728,400</b>	<b>3,300,478</b>	
Places	CG1004	Oakham Castle Restoration Project	2,380,600	2,380,600	0	0	19,536	Preparatory works, scheme to commence 2015/16
Places	CG1005	Library Capital Project	21,100	21,048	52	21,100	21,048	
Places	CH1000	Catmose Campus	29,821,000	30,342,439	-521,439	0	9,341	
Places	CH1019	BS4A - Cottesmore	0	1,633	-1,633	0	1,633	
Places	CH1038	Digital Rutland	2,670,000	1,486,297	1,183,703	1,467,200	283,497	Project to be completed in 2015/16. budget to be carried forward
Places	CH10XX	Capital Allocations Project Board	921,500	800,384	121,116	521,500	400,384	Not all projects completed budget carry forward required
PLaces		Pupil Place Planning	968,000	968,000	0	0	0	2015/16 project see report 81/2015
Places	CH1058	Oakham Enterprise Park	3,332,400	3,332,400	-0	739,100	818,819	Take up units has been quicker than expected.
Places	CH1060	Cottesmore CPS Phase 2	0	4,241	-4,241	0	4,241	
Places	CH1062	Catmose Offices Fire Alarm and Fire Escap	75,000	69,620	5,380	51,300	45,949	
Places	CH1063	Oakham – Welland Way Play Area	70,000	69,936	64	70,000	69,936	
Places	CH1077	Active Rutland Hub	769,000	769,000	-0	769,000	521,506	Project to be completed in 2015/16. budget to be carried forward
Places	CH1080	Unit 16A – Oakham Enterprise Park	150,000	182,088	-32,088	150,000	182,088	Overspend funded from OEP as initial works for unit included within OEP budget
Places	CB1009	The Little Build	0	2,115	-2,115	0	2,115	
<b>Development &amp; Community Capital Programme</b>			<b>40,210,600</b>	<b>39,461,800</b>	<b>748,800</b>	<b>3,789,200</b>	<b>2,380,092</b>	
<b>Total Places Approved Capital Programme</b>			<b>45,988,300</b>	<b>44,718,559</b>	<b>1,269,741</b>	<b>7,517,600</b>	<b>5,680,570</b>	
Places		Highways Capital	577,452	0	577,452	0	0	
<b>Total Places Un-allocated Capital Programme</b>			<b>577,452</b>	<b>0</b>	<b>577,452</b>	<b>0</b>	<b>0</b>	
<b>Total Places Capital Programme</b>			<b>46,565,752</b>	<b>44,718,559</b>	<b>1,847,193</b>	<b>7,517,600</b>	<b>5,680,570</b>	
<b>Total Capital Programme</b>			<b>49,259,116</b>	<b>45,462,107</b>	<b>3,797,009</b>	<b>7,954,622</b>	<b>6,020,375</b>	