

## Appendix E. Capital Outturn

Project Description	Index Ref	Approved at Budget Setting	New Projects approved	Total Project Budget	Prior Year Outturn	2017/18 Outturn	Estimated Future Year Outturn	Estimated Project Outturn	Project Over/ (Under) Spend	Projects Status	Total Project as at 1 <sup>st</sup> April 18
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Oakham Enterprise Park	2.3.1	2,206	0	2,206	0	6	2,200	2,206	0	In Progress	2,206
King Centre	2.1.6	200	0	200	0	196	0	196	(4)	Completed	0
St Georges- Officers Mess		0	850	850	0	0	850	850	0	In Progress	850
Investment Properties		10,000	0	10,000	0	0	10,000	10,000	0	Not Started	10,000
<b>Total Commercialisation Capital Programme</b>		<b>12,406</b>	<b>850</b>	<b>13,256</b>	<b>0</b>	<b>202</b>	<b>13,050</b>	<b>13,252</b>	<b>(4)</b>		<b>13,056</b>
Uppingham College - Science Block		74	0	74	34	41	0	74	0	Completed	0
Capital Allocations Project Board		455	0	455	0	85	370	455	0	In Progress	455
Oakham C of E (Single Storey)		651	0	651	8	3	640	651	0	In Progress	651
Catmose College - Phase 2		130	0	130	0	0	130	130	0	In Progress	130
Catmose College - Phase 3		1,950	0	1,950	0	0	1,950	1,950	0	In Progress	1,950
Uppingham C of E (Add- 30 places)		200	0	200	0	1	199	200	0	In Progress	200
Barleythorpe Primary (Contribution)		200	0	200	0	0	200	200	0	In Progress	200
SEN - Support to increase capacity		200	0	200	0	0	200	200	0	In Progress	200
P3 - English Martyrs - Inc Capacity		133	0	133	126	3	3	132	0	In Progress	132
Highways Capital Projects	2.1.7	2,020	0	2,020	0	1,914	0	1,914	(105)	Completed	0
Highways Capital Projects		127	0	127	0	0	127	127	0	In Progress	127
Highways Capital Projects 2018/19		1,209	1,073	2,282	0	0	2,282	2,282	0	Not Started	2,282
Integrated Transport Block	2.1.3	158	0	158	0	141	0	141	(17)	Completed	0
Integrated Transport Block		202	0	202	0	0	202	202	0	In Progress	202
Oakham Town Centre	2.1.5	528	100	628	0	299	129	428	(200)	In Progress	428
Oakham Library & Children Centre	2.1.4	989	0	989	71	923	0	994	5	Completed	0
<b>Total Asset Management Requirements Capital Programme</b>		<b>9,225</b>	<b>1,173</b>	<b>10,398</b>	<b>239</b>	<b>3,409</b>	<b>6,432</b>	<b>10,081</b>	<b>(317)</b>		<b>6,958</b>
Devolved Formula Capital		32	0	32	0	32	0	32	0	Completed	0
Devolved Formula Capital 2018/19		18	0	18	0	0	18	18	0	Not Started	18
Disabled Facilities Grants		210	24	234	0	234	0	234	0	Completed	0

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Disabled Facilities Grants 2018/19		221	0	221	0	0	221	221	0	Not Started	221
Transforming Care	2.3.2	394	0	394	0	0	394	394	0	In Progress	394
Autism Innovation		19	0	19	15	0	4	18	0	In Progress	18
Liquid Logic	2.3.5	590	0	590	558	33	0	591	1	Completed	0
Kendrew - Nursery Provision		0	10	10	0	0	10	10	0	Not Started	10
SEND		500	0	500	0	0	500	500	0	Not Started	500
Rutland Hub - Feasibility Study		40	0	40	0	0	40	40	0	In Progress	40
Active Rutland Hub	2.1.8	769	0	769	766	0	0	766	(3)	Completed	0
Greetham Play Area		28	0	28	0	28	0	28	0	In Progress	28
Greetham Heating System		0	12	12	0	0	12	12	0	In Progress	12
Sports Grants		500	0	500	318	25	157	500	0	In Progress	500
Oakham Castle Restoration	2.3.3	2,400	0	2,400	1,797	130	473	2,400	0	In Progress	2,400
Digital Rutland	2.3.6	2,378	0	2,378	2,068	0	310	2,378	0	In Progress	2,378
Digital Rutland Phase 3	2.3.6	905	0	905	0	0	905	905	0	In Progress	905
Planning Software (Idox)		50	0	50	0	25	25	50	0	In Progress	50
Uppingham Hopper Loan		0	25	25	0	25	0	25	0	Completed	0
Oakham Market Town Trade Stall		0	14	14	0	0	14	14	0	In Progress	14
Disaster Recovery		25	0	25	0	26	0	26	1	Completed	0
SmartBoards		9	0	9	0	9	0	9	0	Completed	0
Office365		15	0	15	0	15	0	15	0	Completed	0
IT Project	2.3.4	101	0	101	0	6	95	101	0	In Progress	101
IT Project 18/19		104	0	104	0	0	104	104	0	Not Started	104
Total Strategic Aims and Priorities Capital Programme		9,307	85	9,392	5,522	587	3,281	9,390	(2)		7,693
<b>Total Capital Programme</b>		<b>30,938</b>	<b>2,108</b>	<b>33,046</b>	<b>5,761</b>	<b>4,199</b>	<b>22,763</b>	<b>32,724</b>	<b>(322)</b>		<b>27,706</b>