

## Appendix E. Capital Outturn

Project Description	Index Ref	Approved at Budget Setting	New Projects approved	Total Project Budget	Prior Year Outturn	2018/19 Outturn	Estimated Future Year Outturn	Estimated Project Outturn	Project Over/ (Under) Spend	Projects Status	Total Project as at 1 <sup>st</sup> April 19
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Oakham Enterprise Park		2,206	0	2,206	6	175	0	181	(2,025)	On hold	2,206
St Georges- Officers Mess		850	0	850	0	46	0	46	(804)	On hold	850
Investment Properties		10,000	0	10,000	0	0	10,000	10,000	0	Not Started	10,000
Invest to Save (New 2019/20)		200	0	200	0	0	200	200	0	Not Started	200
The King Centre – Emp & Ketton		14	0	14	0	10	0	10	(4)	Completed	0
The King Centre – Phase 2b		30	0	30	0	35	0	35	5	Completed	0
<b>Total Commercialisation Capital Programme</b>		<b>13,300</b>	<b>0</b>	<b>13,300</b>	<b>6</b>	<b>266</b>	<b>10,200</b>	<b>10,472</b>	<b>(2,828)</b>		<b>13,256</b>
School Maintenance		455	0	455	85	304	67	455	0	In Progress	455
Oakham C of E (Single Storey)		651	0	651	10	23	0	23	(628)	On hold	651
Catmose College - Phase 2		130	0	130	0	136	0	136	6	Completed	0
Catmose College - Phase 3		1,950	0	1,950	0	0	0	0	(1,950)	On hold	1,950
Uppingham C of E (Add- 30 places)		200	0	200	1	0	0	1	(199)	On hold	200
Barleythorpe Primary (Contribution)		200	0	200	0	0	0	0	(200)	On hold	200
P3 - English Martyrs - Inc Capacity		133	0	133	130	0	0	130	(3)	Completed	0
Highways Capital Projects		2,409	-3	2,406	0	2,507	0	2,507	101	Completed	0
Highways Capital Projects 2019/20		0	2,440	2,440	0	0	2,440	2,440	0	Not Started	2,440
Integrated Transport Block		865	3	868	0	229	581	810	(58)	In Progress	868
Barleythorpe Road Car Park		6	0	6	0	3	3	6	0	In Progress	6
Oakham Town Centre		428	0	428	299	42	87	428	0	In Progress	428
Mobile Library 2019/20		130	(130)	0	0	0	0	0	0	Completed	0
Museum Roof		15	0	15	0	3	12	15	0	In Progress	15
Future Maintenance Requirements		85	0	85	0	0	85	85	0	Not Started	85

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Total Asset Management Requirements Capital Programme		7,657	2,310	9,967	525	3,247	3,275	7,036	(2,931)		7,298
Devolved Formula Capital		27	35	63	0	63	0	63	0	Completed	0
Devolved Formula Capital 2019/20		27	(16)	11	0	0	11	11	0	Not Started	11
Healthy Pupils Capital Fund		5	0	5	0	5	0	5	0	Completed	0
Disabled Facilities Grant		247	0	247	0	366	0	366	119	Completed	0
Disabled Facilities Grants 2019/20		221	0	221	0	0	221	221	0	Not Started	221
Autism Innovation		18	0	18	15	3	0	18	0	Completed	0
Kendrew - Nursery Provision		10	0	10	0	10	0	10	0	Completed	0
SEND		1,049	0	1,049	0	3	1,046	1,049	0	In Progress	1,049
Greetham Play Area		28	0	28	28	0	0	28	0	Completed	0
Greetham Heating System		12	0	12	0	12	0	12	0	Completed	0
Sports Grants		500	0	500	343	0	157	500	0	In Progress	500
Rutland Agricultural Society		0	70	70	0	0	70	70	0	Not Started	70
Burley Buckle and Associated Bowl		0	20	20	0	20	0	20	0	Completed	0
Oakham Library & Visions		0	0	0	0	(2)	0	(2)	(2)	Completed	0
Oakham Castle Restoration		2,400	0	2,400	1,927	240	233	2,400	0	In Progress	2,400
Digital Rutland		3,283	0	3,283	2,068	100	1,115	3,283	0	In Progress	3,283
Planning Software (Idox)		50	0	50	25	33	0	58	8	Completed	0
S106 – Third Part Payment		55	0	55	0	12	43	55	0	In Progress	55
Great Casterton C of E Primary S106		0	43	43	0	0	43	43	0	In progress	43
Garden of Remembrance		8	0	8	0	7	0	7	(1)	Completed	0
9 Buckingham Road - Extension		15	210	225	0	13	212	225	0	In Progress	225
Oakham Market Town Trade Stall		14	0	14	0	12	0	12	(2)	Completed	0
Idox Data Transfer		8	0	8	0	0	0	0	(8)	Completed	0

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Improvements to Wifi at Catmose House		15	0	15	6	0	9	15	0	In Progress	15
Chamber AV		20	0	20	0	20	0	20	0	Completed	0
Adult Learning MIS system		15	(1)	14	0	14	0	14	0	Completed	0
Disaster Recovery Hardware		12	(2)	10	0	10	0	10	0	Completed	0
IT Laptop Hardware		25	0	25	0	25	0	25	0	Completed	0
Mobile Phones		30	0	30	0	0	30	30	0	Not Started	30
Migration of Capita Edu System		0	30	30	0	0	30	30	0	Not Started	30
IT Project (Delegated Approval)		79	(26)	52	0	0	52	52	0	Not Started	52
Total Strategic Aims and Priorities Capital Programme		8,173	363	8,536	4,412	966	3,272	8,650	114		7,984
<b>Total Capital Programme</b>		<b>29,130</b>	<b>2,673</b>	<b>31,803</b>	<b>4,943</b>	<b>4,479</b>	<b>16,747</b>	<b>26,169</b>	<b>(5,633)</b>		<b>28,538</b>