

Project No.	Project Description	Project Sponsor	Project % Completion	2011/12 Actual Expenditure	2011/12 Budget	Project timing into 2012/13	Overall Variance (Under)/Over Budget	Notes
			%	£	£	£	£	
<b>FHDC Assets</b>								
254	FHDC Property Adaptations/Improvements	C Beckley	100%	41,845	41,845	0	0	Replacement windows at Council owned properties at Fitzroy Street, Newmarket. Project Complete.
382	District Offices - Refurbishment	N McCurdy	100%	(200)	56	0	(256)	Project Complete in 2010/11. Small balance as a result of final invoice paid.
383	Customer Access Points & Nkt DR Room	N McCurdy	100%	3,918	0	0	3,918	Project Complete early 2011/12 on payment of final invoice.
388	District Offices: Heating	N McCurdy	100%	343,338	392,536	25,000	(24,198)	Heating project has been completed. Project scope included replacement of the T5 lighting modules at an estimated cost of £25,000. Works to be reviewed and progressed in 2012/13.
389	District Offices PVs	A Claydon	100%	435,562	1,004,000	0	(568,438)	Project Complete. Project has been delivered at less than the estimated cost, due to both the scope of the project reducing as a result of three of the buildings being either unsuitable structures to mount solar panels on, or overall suitability to continue within the project; and secondly the purchase cost of the panels proved to be less than estimated through value for money procurement and a reduction in the manufacturing cost of the panels.
406	Palace House Stables - HofHR	N McCurdy	3%	430,145	412,438	50,000	67,707	Budget of £50k to be carried over to 2012/13 Budget, as relates to Council budget not utilised over the donations received in respect of the project. Overspend shown is not reflective of further donations received from the Home of Horseracing Trust and overall net cost of project for 2011/12.
408	Newmarket Leisure Centre Complex	A Claydon	100%	37,150	47,620	0	(10,470)	Project Complete. Final payment made in 2011/12.
413	ACL Capital Contingency	A Claydon	0%	0	120,131	0	(120,131)	No request for budget carry forward. £80k Budget exists within the 2012/13 capital programme and is considered sufficient given the capital work on Brandon Leisure Centre in 2011/12.
416	Mildenhall Museum Heritage Centre	S Phelan	1%	600	55,413	54,813	0	Budget of £55k to be carried over to 2012/13 to join the main grant budget. Main project commencement in 2012/13, following successful Heritage Lottery Bid outcome. Project currently on target to complete summer 2013 opening Autumn 2013
431	Flagship - 3 Play Areas	S Phelan	0%	0	194,890	194,890	0	Project Delayed to 2012/13 due to need for ground contamination reports. It is expected that one procurement process will be carried out to include all three plays.
432	Mildenhall Woods Cycle Project	S Phelan	100%	18,870	20,734	0	(1,864)	Project Complete in 2010/11. Final invoice paid in 2011/12.
437	Brandon Leisure Ctr Fitness Project	A Claydon	100%	511,720	502,340	0	9,380	Project Complete. Overspend relates to additional work including enhancements to fire alarm scheme as part of the refurbishment works.
438	Mildenhall S Pool Fitness Project	A Claydon	100%	0	10,862	10,862	0	Budget to be carried over to 2012/13 Budget. Feasibility works continue on overall scope of project. Feasibility costs to date of £14k have been funded from revenue until decision on project scope is reached.

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439	Broadband Project FHDC	S Phelan	0%	0	30,000	30,000	0	Original scheme did not proceed as planned due to Suffolk County Council successful BDUK bid for a countywide project. Funding is now linked to the countywide Better Broadband project, which is slightly behind schedule due to EU procurement issues - project not due for final completion until 2015. Budget to be carried over to 2012/13 Budget.
440	St. Johns Improvement Scheme	S Phelan	0%	0	222,500	222,500	0	This project is a partnership scheme with Orbit Housing and Keystone Development Trust, Orbit Housing are still undertaking work on the viability of the scheme in relation to the need to provide additional funding to meet open space requirements as part of the planning application. Total build timetable for the project is 12 months from starting on site. Budget to be carried over to 2012/13 Budget.
441	Guineas CP Security enhancements	A Claydon	0%	0	150,000	150,000	0	Budget to be carried over to 2012/13 budget due to project slippage. Report on project design planned within the Council's forward plan.
443	Studland Park CC enhancements	S Phelan	0%	0	5,000	5,000	0	Feasibility budget to be carried over to 2012/13 budget due to project timing. Working alongside Little Buds Pre-School, FHDC Property Services have been tasked to complete a full structural survey before drawing up a costed schedule of works. It is anticipated that this will take place towards the end of May/beginning of June 2012.
450	Sam Alper Development	A Claydon	0%	0	25,000	25,000	0	Budget to be carried over to 2012/13 Budget. Feasibility works continue on final project design. Feasibility costs to date of £10k have been funded from revenue until decision on project design is reached.
460	Lady Wolverton Pavilion Project	S Phelan	0%	0	5,000	5,000	0	Initial due diligence work on the scheme build costs and District Valuer appraisal of the future rental costs have now been completed, the project will move forward to a Full Business case appraisal. Budget to be carried over to 2012/13 Budget.
				<b>1,822,948</b>	<b>3,240,365</b>		<b>(644,352)</b>	

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<b>Vehicles, Hardware &amp; Equipment</b>								
372	Vehicle & Plant Purchases	K Marley	0%	0	1,524,000	1,524,000	0	<p>Budget to be carried over to 2012/13 budget. Order placed in March for scheduled replacements. Timing of budget spend only. As part of the development of the Waste and Street Scene services, we are working with SEBC on the procurement of vehicles. This has involved a review of street cleansing provision, which has already resulted in the sharing of a mechanical sweeper focusing on rural highways and also a joint procurement of Refuse Collection Vehicles (RCVs), including six FHDC RCVs. SEBC are leading on the procurement of these vehicles, which commenced in 2011 but was temporary stopped to allow time to complete an appraisal of options into the most effective collection system for the diversion of food waste from landfill, which could have significantly impacted upon the number and types of vehicle required.</p> <p>Following agreement from the Joint Waste Committee, the food waste options appraisal has been completed and the procurement of the RCVs has concluded, with the expectation that the vehicles will be delivered during the Summer 2012.</p> <p>In view of the above changes, a review of the vehicle replacement capital programme is near completion and this will be reported for consideration in 2012.</p>
444	ARP ICT Project	C Woodhouse	38%	1,772	4,620	0	(2,848)	Project Complete. Overall project on budget between hardware and software spend (see below)
450	ARP Telephony Systems	C Woodhouse	14%	1,044	7,559	0	(6,515)	Project Complete.
460	ARP Expansion: SEBC Joining	C Woodhouse	14%	373	2,650	0	(2,277)	Project Complete.
				<b>3,188</b>	<b>1,538,829</b>		<b>(11,641)</b>	
<b>Intangible Assets - Software</b>								
420	Content Mgt System (CMS) Software	C Woodhouse	100%	(4,212)	0	0	(4,212)	Project Complete.
444	ARP ICT Project	C Woodhouse	100%	20,377	18,199	0	2,178	Project Complete. Overall project on budget between hardware and software spend (see above)
460	ARP Expansion: SEBC Joining	C Woodhouse	100%	15,015	15,020	0	(5)	Project Complete.
				<b>31,179</b>	<b>33,219</b>		<b>(2,040)</b>	
<b>DFG's &amp; Decent Homes Grants</b>								
G150	Private Sector Disabled Facilities Grants	K Marley	62%	248,884	400,000	100,000	(51,116)	Total Underspend of £233k over DFG's and Decent Homes.
G151	Private Sector Renewal Grants	K Marley	58%	112,916	195,000	0	(82,084)	Only £100k of budget to be carried over to 2012/13 DFG Budget to allow for current applications within the system that are awaiting sign off and funding approval.
				<b>361,800</b>	<b>595,000</b>		<b>(133,200)</b>	

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<b>Capital Grants</b>								
923	Historic Buildings Grant	N Baker	100%	33,943	34,491	0	(548)	Grants paid out in the year.
924	Red Lodge Millennium Centre (S106)	A Claydon	100%	2,709	3,800	0	(1,091)	Project Complete.
960	Lakenheath Playingfields & Pavilion	A Claydon	100%	213,304	213,304	0	0	Project Complete.
961	Brandon CAB Grant	S Phelan	100%	14,194	14,194	0	0	Project Complete.
965	Memorial Toilets Grant - NTC	A Claydon	100%	10,000	10,000	0	0	Project Complete.
966	ARP Expansion: SEBC joining Grant	C Woodhouse	100%	44,867	44,867	0	0	Project Complete.
967	Private Sector Leasing Scheme Grant	S Phelan	100%	50,000	50,000	0	0	Project Complete.
968	Waste Recycling Centre - Grant	N McCurdy	100%	40,300	40,300	0	0	Project Complete.
969	Red Lodge Pavilion - PVs (S106)	S Phelan	100%	13,975	13,975	0	0	Project Complete.
				<b>423,293</b>	<b>424,931</b>		<b>(1,639)</b>	
<b>APPROVED PROGRAMME TOTALS</b>				<b>2,642,408</b>	<b>5,832,344</b>	<b>2,397,065</b>	<b>(792,871)</b>	
<b>Pending Items</b>								
41	Playground Improvements	S Phelan	0%		30,000	30,000	0	Budget has not formally been approved and would be subject to a full business case. Budget is part of a 3 year improvement project. Mildenhall project is complete, Brandon and Newmarket to be considered. Budget to be carried over to 2012/13 Budget.
42	George Lambton Pavilion Car Park	R Littlechild	0%		30,000	30,000	0	Budget identified as part of previous stock condition surveys and would be subject to review as part of the Capital Strategy and Asset Management Plan work scheduled for the summer of 2012/13. Budget has not formally been approved and would be subject to a full business case. Budget to be carried over to 2012/13 Budget.
43	All Saints Car Park Newmarket	R Littlechild	0%		84,200	84,200	0	Budget identified as part of previous stock condition surveys and would be subject to review as part of the Capital Strategy and Asset Management Plan work scheduled for the summer of 2012/13. Budget has not formally been approved and would be subject to a full business case. Budget to be carried over to 2012/13 Budget.
44	Bury Road Car Park Brandon	R Littlechild	0%		48,000	48,000	0	Budget identified as part of previous stock condition surveys and would be subject to review as part of the Capital Strategy and Asset Management Plan work scheduled for the summer of 2012/13. Budget has not formally been approved and would be subject to a full business case. Budget to be carried over to 2012/13 Budget.
45	Home of Horse Racing - Grant	N McCurdy	0%		713,000	713,000	0	Successful outcome received in April 2012 of the Heritage Lottery Fund (HLF) bid for the proposed redevelopment of Newmarket's Palace House Site to create the Home of Horseracing National Heritage Centre. Project is expected to commence in the Autumn of 2012/13. Budget to be carried over to 2012/13 Budget. Report on project scope and financing is planned within the Council's forward plan.
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46	Studland Park CC enhancements	S Phelan	0%		45,000	45,000	0	Budget has not formally been approved and would be subject to a full business case. See comments above on feasibility work on this project. Budget to be carried over to 2012/13 Budget.
47	Capital Contingency	A Claydon	0%		100,000	0	(100,000)	Requirement for contingency has now ceased, following the successful completion of Leisure projects.
	<b>PENDING ITEMS</b>			0	1,050,200	950,200	(100,000)	
						<b>3,347,265</b>	<b>(892,871)</b>	

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## FOREST HEATH DISTRICT COUNCIL - FIVE YEAR CAPITAL PROGRAMME 2011/12 - Financing

Account	CostC	Proj.	Project (T)	Total Amount	General Fund Capital Receipts	Housing Capital Receipts	Government Grants	Housing & Planning Delivery	S106	Donations	Grants from other bodies	Total
B7001	G100	254	FHDC Property Adaptations/Improvements	41,845.00		41,845.00						41,845.00
B7001	G100	382	District Offices - Refurbishment	-200.00		-200.00						-200.00
B7001	G100	383	Customer Access Points & Nkt DR Room	3,918.00		3,918.00						3,918.00
B7001	G100	388	District Offices: Heating	343,338.27		343,338.27						343,338.27
B7001	G100	389	District Offices PVs	435,562.20		435,562.20						435,562.20
B7001	G100	406	Palace House Stables - HofHR	430,144.77	12,144.77					418,000.00		430,144.77
B7001	G100	408	Newmarket Leisure Centre Complex	37,149.75		-52,741.25					89,891.00	37,149.75
B7001	G100	416	Mildenhall Museum Heritage Centre	600.00		600.00						600.00
B7001	G100	432	Mildenhall Woods Cycle Project	18,869.88		4,343.88					14,526.00	18,869.88
B7001	G100	437	Brandon Leisure Ctr Fitness Project	511,720.40	511,720.40							511,720.40
B7001	G100	438	Mildenhall S Pool Fitness Project	0.00		0.00						0.00
B7001	G100	450	Sam Alper Development	0.00		0.00						0.00
<b>B7001</b>	<b>G100</b>			<b>1,822,948.27</b>								
B7005	G100	444	ARP ICT Project	1,771.75		1,771.75						1,771.75
B7005	G100	450	ARP Telephony Systems	1,043.71		1,043.71						1,043.71
B7005	G100	460	ARP Expansion: SEBC Joining	372.52		372.52						372.52
<b>B7005</b>	<b>G100</b>			<b>3,187.98</b>								
B7007	G100	420	Content Mgt System (CMS) Software	-4,212.00		-4,212.00						-4,212.00
B7007	G100	444	ARP ICT Project	20,376.50	15,669.99						4,706.51	20,376.50
B7007	G100	460	ARP Expansion: SEBC Joining	15,014.74	4,215.92						10,798.82	15,014.74
<b>B7007</b>	<b>G100</b>			<b>31,179.24</b>								
B7101	G150		DFG	248,883.83		68,913.83	179,970.00					248,883.83
B7101	G151		Decent Homes	112,916.05		112,916.05						112,916.05
<b>B7101</b>				<b>361,799.88</b>								
B7102	G153	923	Historic Buildings Grant	33,943.00				33,943.00				33,943.00
B7102	G153	924	Red Lodge Millennium Centre (S106)	2,709.42					2,709.42			2,709.42
B7102	G153	960	Lakenheath Playingfields & Pavilion	213,304.00		193,175.00			20,129.00			213,304.00
B7102	G153	961	Brandon CAB Grant	14,194.00		14,194.00						14,194.00
B7102	G153	965	Memorial Toilets Grant - NTC	10,000.00	10,000.00							10,000.00
B7102	G153	966	ARP Expansion: SEBC joining Grant	44,867.00	44,867.00							44,867.00
B7102	G153	967	Private Sector Leasing Scheme Grant	50,000.00		50,000.00						50,000.00
B7102	G153	968	Waste Recycling Centre - Grant	40,300.00		40,300.00						40,300.00
B7102	G153	969	Red Lodge Pavilion - PVs (S106)	13,975.24					13,975.24			13,975.24
<b>B7102</b>	<b>G153</b>			<b>423,292.66</b>								
				<b>2,642,408.03</b>	<b>598,618.08</b>	<b>1,255,140.96</b>	<b>179,970.00</b>	<b>33,943.00</b>	<b>36,813.66</b>	<b>418,000.00</b>	<b>119,922.33</b>	<b>2,642,408.03</b>