

As at June 2012

Project No.	Project Description	Total Project Cost	Project Spend to 31.03.2012	2012-13 Budget	Year To Date			Year End Forecast		Notes
					Profiled Budget 2012/13 to date	Spend to date inc. Orders	2012/13 Over / (Under) Spend	Forecast Spend	Forecast Over/(Under) Spend	
400	Premises at London Rd, Brandon	1,456,000	0	1,456,000	1,456,000	1,456,000	0	1,456,000	0	Purchase of Omar Homes site directly approved by Council
439	Broadband Project FHDC	30,000	0	30,000	0	0	0	30,000	0	Project approved Mar 2011 CPWG. Project superseded by a planned BT upgrade to the Brandon Exchange. There will be a requirement on FHDC to contribute £10k per annum for 3 years to fund this plan (supported by £10 million+ of BDUK funding) to be delivered
450	Sam Alper Development	25,000	0	25,000	0	0	0	25,000	0	Feasibility study approved CPWG July 2011. Spend currently sitting within revenue budget awaiting final scheme approval.
Economic Development and Tourism		1,511,000	0	1,511,000	1,456,000	1,456,000	0	1,511,000	0	
372	Vehicle & Plant Purchases	1,679,000	0	1,679,000	140,000	137,687	(2,313)	1,679,000	0	Phasing of Capital Programme consistent with Vehicle replacement schedule approved by CPWG Dec 2010 CAP10/115X.
968	Waste Recycling Centre - Grant	40,300	40,300	0	0	(40,300)	(40,300)	0	0	Approved Council COU/516 - Maximum of £40,300 spend subject to capital expenditure criteria. Invoices to clear 2011/12 creditor.
Environment and Waste		1,719,300	40,300	1,679,000	140,000	97,387	(42,613)	1,679,000	0	
443	Studlands Park CC enhancements	5,000	0	5,000	0	0	0	5,000	0	Approved CPWG Sept 2011
460	Lady Wolverton Pavilion Project	5,000	0	5,000	0	0	0	5,000	0	Approved CPWG Dec 2011. Business Case Report due to be considered by Cabinet in August.
Families and Communities		10,000	0	10,000	0	0	0	10,000	0	
406	Palace House Stables - Rothschild/Inner Yard	925,577	768,038	150,000	50,000	45,305	(4,695)	150,000	0	Linked to the Home of Horseracing Project.
413	ACL Capital Contingency	400,000	0	80,000	0	0	0	80,000	0	Approved CPWG April 2010.
431	Flagship - 3 Play Areas	194,890	0	194,890	0	0	0	194,890	0	The process has been delayed due to difficulties with the transfer of land from KFH to FHDC. Expected to be complete in 2012/13.
437	Brandon Leisure Ctr Fitness Project	504,221	513,602	0	0	(11,357)	(11,357)	0	0	Outline Business case approved CPWG Dec 2010. ACL Management Fee reduced by 8% of Project Cost per annum (£500k x 8% = £40k per year). Project included a new Fire Alarm. Project Complete, awaiting retention invoice to clear 2011/12 creditor.
438	Mildenhall S Pool Fitness Project	12,500	1,638	10,862	0	0	0	10,862	0	Feasibility Study approved at Feb CPWG. ACL Management Fee reduced by 8% of Project Cost per annum (£12,500 x 8% = £1k per year). Spend currently sitting within revenue budget awaiting final scheme approval.

Project No.	Project Description	Total Project Cost	Project Spend to 31.03.2012	2012-13 Budget
970	Mildenhall Museum Grant	800,000	10,187	729,813
	Health, Leisure and Culture	2,837,188	1,293,465	1,165,565
254	FHDC Property Adaptations/Improvements	46,286	41,845	4,441
440	St. Johns Improvement Scheme	445,000	0	445,000
923	Historic Buildings Grant	15,000	0	15,000
G150	Private Sector Disabled Facilities Grants	300,000	0	300,000
G151	Private Sector Renewal Grants	220,000	0	220,000
	Planning, Housing and Transport	1,026,286	41,845	984,441
388	District Offices: Heating	395,000	345,802	25,000
441	Guineas CP Security enhancements	150,000	0	150,000
455	FHDC ICT Project - Hardware	90,000	0	90,000
455	FHDC ICT Project - Software	49,000	0	49,000
456	Property Shared Service - Software Package	10,000	0	10,000
999	The Guineas (Invest to Save)	1,000,000	0	1,000,000
	Resources, Governance and Performance	1,694,000	345,802	1,324,000
	PENDING ITEMS			
P1	Affordable Housing	405,000	0	155,000
P2	Playground Improvements	60,000	0	60,000
P3	George Lambton Pavilion Car Park	30,000	0	30,000
P4	All Saints Car Park Newmarket	84,200	0	84,200
P5	Bury Road Car Park Brandon	48,000	0	48,000
P6	Home of Horse Racing - Grant	713,000	0	713,000
P7	Studlands Park CC enhancements	45,000	0	45,000
		10,182,974	1,721,412	7,809,206

Profiled Budget 2012/13 to date	Spend to date inc. Orders	2012/13 Over / (Under) Spend
5,000	4,850	(150)
55,000	38,798	(16,202)
0	0	0
0	0	0
6,540	6,443	(97)
75,000	183,549	108,549
55,000	21,035	(33,965)
136,540	211,027	74,487
0	(11,275)	(11,275)
0	0	0
0	50,584	50,584
0	10,797	10,797
0	0	0
0	0	0
0	50,106	50,106
1,787,540	1,853,318	65,778

Forecast Spend	Forecast Over/(Under) Spend	Notes
729,813	0	Budget approved CPWG Apr'09 to finance Full Business Case. Remainder of £800k grant approved at Feb 2012 CPWG.
1,165,565	0	
4,441	0	Spend on Fitzroy Street properties - Renovations.
445,000	0	Approved CPWG Sept 2011. Currently at planning application stage.
15,000	0	Approved CPWG Nov 2009.
300,000	0	
220,000	0	
984,441	0	
25,000	0	Heating Project complete, awaiting retention invoice. £25k budet in 2012/13 relates to new lighting at the District Offices
150,000	0	Approved CPWG July 2011
90,000	0	Approved CPWG Jan 2011
49,000	0	Approved CPWG Jan 2011
10,000	0	Approved by Council through the Property Shared Service Business case.
1,000,000	0	Project to have a cost neutral impact on the Council Revenue Budget through return on investment.
1,324,000	0	
155,000	0	Budget reduced due to approved St Johns Improvement Scheme project CPWG Sept 2011.
60,000	0	
30,000	0	Redesign layout, resurfacing and lining.
84,200	0	Redesign layout, resurfacing and lining.
48,000	0	Resurfacing, lining and perimeter walls.
713,000	0	
45,000	0	Approved CPWG Sept 2011
7,809,206	0	