

**FOREST HEATH DISTRICT COUNCIL****5 Year Capital Programme Report****Quarter to:**

Project No.	Project Description	Project Manager	Project Sponsor	Total Project Cost	Project Spend to 31.03.2012	2012-13 Budget	Year to Date			Year End Forecast	
							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	S Phelan	A Mayley	1,456,000	0	<b>1,456,000</b>	1,456,000	1,456,000	0	1,456,000	0
450	Sam Alper Development	R Combes	A Mayley/ M Walsh	25,000	0	<b>25,000</b>	2,000	1,755	(245)	2,000	(23,000)
	<b>Economic Development and Tourism</b>			<b>1,481,000</b>	<b>0</b>	<b>1,481,000</b>	<b>1,458,000</b>	<b>1,457,755</b>	<b>(245)</b>	<b>1,458,000</b>	<b>(23,000)</b>
372	Vehicle & Plant Purchases	M Christie/ P Clifford	M Walsh	1,669,000	0	<b>1,669,000</b>	1,090,000	1,088,068	(1,932)	1,047,936	(621,064)
965	Memorial Toilets Grant - NTC	S Phelan	N Anthony	20,000	10,000	<b>10,000</b>	10,000	10,000	0	10,000	0
968	Waste Recycling Centre - Grant	C Beckley	M Walsh	40,300	40,300	<b>0</b>	0	(40,300)	(40,300)	0	0
	<b>Environment and Waste</b>			<b>1,729,300</b>	<b>50,300</b>	<b>1,679,000</b>	<b>1,100,000</b>	<b>1,057,768</b>	<b>(42,232)</b>	<b>1,057,936</b>	<b>(621,064)</b>
440	St. Johns Improvement Scheme	N Hollingworth	S Phelan	445,000	0	<b>445,000</b>	0	0	0	0	(445,000)
443	Studlands Park CC enhancements	R Baldwin/ R Combes	N Anthony/ M Walsh	5,000	0	<b>5,000</b>	0	0	0	0	(5,000)
460	Lady Wolverton Pavilion Project	R Leeks	M Walsh	5,000	0	<b>5,000</b>	1,000	1,055	55	2,000	(3,000)
446	Adelante Cash Receipting Software	S Newey	D Howes	0	0	<b>0</b>	0	29,000	<b>29,000</b>	30,000	30,000
971	The Brandon Centre	D Howes	D Howes	48,000	0	<b>48,000</b>	0	0	0	48,000	0
	<b>Families and Communities</b>			<b>503,000</b>	<b>0</b>	<b>503,000</b>	<b>1,000</b>	<b>30,055</b>	<b>29,055</b>	<b>80,000</b>	<b>(423,000)</b>
406	Home of Horseracing Project	M Walsh	L Watts	1,758,577	775,577	<b>983,000</b>	150,000	145,866	(4,134)	209,000	(774,000)

Project No.	Project Description	Project Manager	Project Sponsor	Total Project Cost	Project Spend to 31.03.2012	2012-13 Budget	Profiled Budget 2012/13 to date	Spend to date inc. Orders	2012/13 Over / (Under) Spend	Forecast Spend	Forecast Over/(Under) Spend
431	Flagship - 3 Play Areas	A Evershed	N Anthony	194,890	0	<b>194,890</b>	0	0	0	0	(194,890)
437	Brandon Leisure Ctr Fitness Project	R Combes/ R Leeks	N Anthony	504,221	513,602	0	0	(11,357)	(11,357)	0	0
438	Mildenhall S Pool Fitness Project	R Combes/ R Leeks	N Anthony	12,500	1,638	<b>10,862</b>	0	0	0	0	(10,862)
970	Mildenhall Museum Grant	L Cocker	N Anthony	800,000	9,127	<b>729,813</b>	60,000	57,461	(2,539)	177,000	(552,813)
	<b>Health, Leisure and Culture</b>			<b>3,270,188</b>	<b>1,299,944</b>	<b>1,918,565</b>	<b>210,000</b>	<b>191,970</b>	<b>(18,030)</b>	<b>386,000</b>	<b>(1,532,565)</b>
254	FHDC Property Adaptations/Improvements	N Hollingworth	S Phelan	46,286	41,845	<b>4,441</b>	0	0	0	0	(4,441)
441	Guineas CP Security enhancements	R Leeks	M Walsh	150,000	0	<b>150,000</b>	10,000	9,070	(930)	10,000	(140,000)
923	Historic Buildings Grant	B Nicholas	N Baker	15,000	0	<b>15,000</b>	12,180	14,776	<b>2,596</b>	15,000	0
G150	Private Sector Disabled Facilities Grants	A Newman	S Phelan	330,624	0	<b>330,624</b>	225,000	364,950	<b>139,950</b>	543,883	213,259

Project No.	Project Description	Project Manager	Project Sponsor	Total Project Cost	Project Spend to 31.03.2012	2012-13 Budget	Profiled Budget 2012/13 to date	Spend to date inc. Orders	2012/13 Over / (Under) Spend	Forecast Spend	Forecast Over/(Under) Spend
G151	Private Sector Renewal Grants	A Newman	S Phelan	220,000	0	<b>220,000</b>	165,000	71,524	<b>(93,476)</b>	79,086	<b>(140,914)</b>
HS3.2	Housing Strategy	A Newman/ K Langley	S Phelan	200,000	0	<b>50,000</b>	0	0	<b>0</b>	0	<b>(50,000)</b>
	<b>Planning, Housing and Transport</b>			<b>961,910</b>	<b>41,845</b>	<b>770,065</b>	<b>412,180</b>	<b>460,320</b>	<b>48,140</b>	<b>647,969</b>	<b>(122,096)</b>
388	District Offices: Heating	R Leeks	M Walsh	370,000	345,802	<b>0</b>	0	14	<b>14</b>	14	14
455	FHDC ICT Project	C Woodhouse	R Mann	90,000	0	<b>90,000</b>	55,000	50,584	<b>(4,416)</b>	60,000	<b>(30,000)</b>
445	Idox Uniform System	T Edwards/ B James	N Baker	90,000	0	<b>90,000</b>	90,000	123,700	<b>33,700</b>	65,775	<b>(24,225)</b>
455	FHDC ICT Project	C Woodhouse	R Mann	49,000	0	<b>49,000</b>	10,000	10,797	<b>797</b>	19,000	<b>(30,000)</b>
456	Property Shared Service - Software Package	B Albon	M Walsh	10,000	0	<b>10,000</b>	10,000	7,886	<b>(2,114)</b>	7,886	<b>(2,114)</b>
	<b>Resources, Governance and Performance</b>			<b>609,000</b>	<b>345,802</b>	<b>239,000</b>	<b>165,000</b>	<b>192,981</b>	<b>27,981</b>	<b>152,675</b>	<b>(86,325)</b>
				<b>8,554,398</b>	<b>1,737,891</b>	<b>6,590,630</b>	<b>3,346,180</b>	<b>3,390,849</b>	<b>44,669</b>	<b>3,782,580</b>	<b>(2,808,050)</b>

**FOREST HEATH DISTRICT COUNCIL****5 Year Capital Programme Report****December 2012**

Project No.	Project Description	Project Manager	Project Sponsor	Notes
400	Premises at London Rd, Brandon	S Phelan	A Mayley	Purchase of Omar Homes site directly approved by Council.
450	Sam Alper Development	R Combes	A Mayley/ M Walsh	Approved CPWG July 2011. Expected project slippage into 2013/14.
<b>Economic Development and Tourism</b>				
372	Vehicle & Plant Purchases	M Christie/ P Clifford	M Walsh	Phasing of Capital Programme consistent with Vehicle Replacement Schedule approved by CPWG Dec 2010 CAP10/115X. Number of Vehicles and Vehicle Replacement Schedule currently under review by Managers.
965	Memorial Toilets Grant - NTC	S Phelan	N Anthony	Approved CPWG Jan '11 - S106 Grant to Newmarket Town Council re: Memorial Hall Funding. Project now complete.
968	Waste Recycling Centre - Grant	C Beckley	M Walsh	Approved Council COU/516 - Maximum of £40,300 spend subject to capital expenditure criteria. Invoices yet to be received to clear 2011/12 creditor.
<b>Environment and Waste</b>				
440	St. Johns Improvement Scheme	N Hollingworth	S Phelan	Approved CPWG Sept 2011.
443	Studlands Park CC enhancements	R Baldwin/ R Combes	N Anthony/ M Walsh	Approved CPWG Sept 2011. Works now expected to take place Summer 2013. Full budget slippage into 2013/14 expected.
460	Lady Wolverton Pavilion Project	R Leeks	M Walsh	Approved CPWG Dec 2011.
446	Adelante Cash Receipting Software	S Newey	D Howes	Budget virement required from other ICT projects. £1,000 worth of Printers still to purchased 1 for each cash receipting site.
971	The Brandon Centre	D Howes	D Howes	Grant towards the building of The Brandon Centre/Hub. Building set to open May 2013. Grant request expected late 2012/13.
<b>Families and Communities</b>				
406	Home of Horseracing Project	M Walsh	L Watts	£100,000 donation received 02/07/2012, £150,000 donation (£120k Capital £30k Revenue) received 31/10/2012. £713,000 FHDC Donation to project added Dec 2012, not to be spent till project gets full go ahead. Cabinet Report CAB13/055 has approved and recommended to Council that the £14.3m project go forward as set out within the report, subject to the remaining £0.5m funding being secured and the VAT position being confirmed.

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431	Flagship - 3 Play Areas	A Evershed	N Anthony	Land transfer from KFH to FHDC was completed in September 2012. Initial consultation has taken place, the results of which are being used to develop a tender document for Yew Drive Brandon. Consultation has taken place concerning Phantom and Morton Newmarket play area, it is not feasible to build play area at the original location, so other locations are being sought. We are also going to consult on refurbishing existing surrounding play areas. Works now not expected to start until 2013-14.
437	Brandon Leisure Ctr Fitness Project	R Combes/ R Leeks	N Anthony	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	R Combes/ R Leeks	N Anthony	Feasibility Study approved at Feb CPWG. ACL Management Fee reduced by 8% of Project Cost per annum (£12,500 x 8% = £1k per year).
970	Mildenhall Museum Grant	L Cocker	N Anthony	Budget approved CPWG Apr'09 to finance Full Business Case. Remainder of £800k grant approved at Feb 2012 CPWG.
<b>Health, Leisure and Culture</b>				
254	FHDC Property Adaptations/Improvements	N Hollingworth	S Phelan	Spend on Fitzroy Street properties - Renovations. Project now complete.
441	Guineas CP Security enhancements	R Leeks	M Walsh	Approved CPWG July 2011. Continued talks with Premier Inn regarding finalising the contract, has more than likely now resulted in this project slipping into 2013/14.
923	Historic Buildings Grant	B Nicholas	N Baker	Approved CPWG Nov 2009.
G150	Private Sector Disabled Facilities Grants	A Newman	S Phelan	Orders now raised at first application for grant, there can approximately a year between application and invoice for works, therefore order values are removed from the figures in this table to ensure they do not distort the current position. There is a piece of work starting up between Managers and Portfolio holders regarding the pace of works going forward. Budget virement needed between Decent Homes and DFG's to align budgets with number and value of applications. Extra grant received 12/12/2012 £30,624 from DCLG. Service to place a moratorium on any further spend for the remainder of the financial year.

Project No.	Project Description	Project Manager	Project Sponsor	Notes
G151	Private Sector Renewal Grants	A Newman	S Phelan	Probable budget virement needed between Decent Homes and DFG's to align budgets with number and value of applications.
HS3.2	Housing Strategy	A Newman/ K Langley	S Phelan	Strategic Plan Task HS3.2 3.2.1 - Adopt an updated housing renewal policy and grant and /or loan policies with an approved Housing Strategy
	<b>Planning, Housing and Transport</b>			
388	District Offices: Heating	R Leeks	M Walsh	Approved CPWG Sept 2010, Original combined Project Budget increased to £463,250 at Feb 2011 CPWG. Project now complete.
455	FHDC ICT Project	C Woodhouse	R Mann	Approved CPWG Jan 2011. Virement of remaining budget towards Idox and Adelante Projects.
445	Idox Uniform System	T Edwards/ B James	N Baker	Approved Council - May 2012 (35% FHDC funding HPDG, 65% SEBC Grant). Exceeding total project budget, virement required.
455	FHDC ICT Project	C Woodhouse	R Mann	Approved CPWG Jan 2011. Virement of remaining budget towards Idox and Adelante Projects.
456	Property Shared Service - Software Package	B Albon	M Walsh	Approved by Council through the Property Shared Service Business case. Project complete, no further expenditure expected.
	<b>Resources, Governance and Performance</b>			