



St Edmundsbury
BOROUGH COUNCIL

B268

Performance and Audit Scrutiny Committee 25 October 2010

Budget Monitoring Report – 1 April to 30 September 2010

1. Introduction

- 1.1 The attached budget monitoring report is presented to inform members of the Council's financial position for the first half of 2010 and highlights significant variances. The summary sets out the high level monitoring report, and detail on revenue and capital can be found at Appendices A and C respectively.

2. Revenue Budget

- 2.1 Overall we are reporting an underspend for the period of £453,000. Members' attention is drawn to Appendix B which provides an explanation of all budget variances over £10,000. Key areas to note are:

Favourable variances:

- **Underspends on budget £325,000** – includes salaries increase of 1% included in estimates, but not yet agreed (£80,000), refuse and cleansing operational costs underspend (£90,000), waste tipping charges underspend (£42,000), and a number of small underspends across a range of budgets.
- **Income above budget £314,000** – includes industrial, commercial and shops rental income above budget (£202,000), car parking income above budget (£79,000). It should be noted that although the industrial, commercial and shops rent is above budget, this is due to a rent review and £130,000 of this related to pre 2010/2011. In general the income in this area is not looking positive, due to the economic climate and the inability of some tenants to pay their rent.

Adverse variances:

- **Overspends on budget £94,000** – includes (£30,000) relating to external fees on undeveloped land, and a number of small overspends across a range of budgets.
- **Income below budget £92,000** – includes (£38,000) investment interest underachieved.

- 2.2 A full analysis of budget variances is provided on pages 1 to 4 of Appendix A

3. Capital Budget

- 3.1 The Capital Budget Monitoring report shows net expenditure of £2,858,000 for the period 1 April to 30 September 2010 compared to a full year revised capital budget of £11,229,000. As in previous reports, the underspend is partly due to slippage in the programme, but also due to the fact that many of the budgets are not profiled, and a number of the projects are due to commence later in the financial year.
- 3.2 The capital disposals programme shows capital receipts for the period of £114,000 against a full year disposals estimate of £1,126,000. Details of these disposals are provided at Appendix D.

4. Reserves Monitoring

- 4.1 The Reserves monitoring report at appendix E shows that as at 30 September 2010 we have earmarked reserves of £13,295,000.

5. Purpose of the Report

- 5.1 The Committee is asked to consider the information in the attached budget monitoring report and forward any relevant issues/comments to Cabinet for consideration.

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St Edmundsbury Borough Council

2010/11 Budget Monitoring Report - Net Expenditure



St Edmundsbury
BOROUGH COUNCIL

Period to: 30th September

	Budget Full Year 2010/11	Budget to date	Actual to date	Variance to date Over/ (Under)
	£000	£000	£000	£000
Chief Executive & Corporate Management				
Customer Services	-	(1)	(1)	-
Chief Executive Officer	267	151	152	1
Corporate Directors	-	-	(4)	(4)
Communications	32	16	9	(7)
Strategy & Performance Unit	-	-	6	6
Corporate Review Programmes	22	9	9	-
Mayoralty	122	69	75	6
Human Resources	27	20	(12)	(32)
Legal & Democratic Services	1,062	526	519	(7)
Chief Finance Officer	921	599	594	(5)
Total Chief Executives	2,453	1,389	1,347	(42)
Community Directorate				
Emergency Planning	58	48	45	(3)
Health & Housing	2,055	1,004	962	(42)
Neighbourhood Management and Development	994	496	492	(4)
Leisure Services	5,769	3,375	3,309	(66)
Total Community	8,876	4,923	4,808	(115)
Economy & Environment Directorate				
Planning	1,498	761	741	(20)
Waste Management	3,409	1,373	1,292	(81)
Engineering	(1,202)	(404)	(422)	(18)
Economic Development	229	104	109	5
Property Services	189	223	217	(6)
Corporate Property	(1,557)	(803)	(979)	(176)
Total Environment	2,566	1,254	958	(296)
SEBC Total	13,895	7,566	7,113	(453)

	Income Budget Full Year 2010/11	Income Budget to date	Actual to date	Variance to date (over)/ under
	£000	£000	£000	£000
Funded by (income):				
Use of General fund & service balances	(205)	(102)	(555)	(453)
Collection Fund Deficit	38	19	19	-
Grant Income				
Business Rate Income	(6,180)	(3,090)	(3,368)	(256)
Revenue Support Grant	(897)	(449)	(516)	(67)
Amount to be met from collection fund (council tax)	(6,651)	(3,325)	(3,931)	(606)

St Edmundsbury Borough Council

2010/11 Capital Budget Monitoring Report



St Edmundsbury
BOROUGH COUNCIL

Period to: 30th September

NET EXPENDITURE	Adjusted Budget 2010/11 £000	Actual Year to Date £000
Community Directorate		
Head of Environmental Health & Housing		
Improvement Grants	1,070	138
Registered Social Landlords - Affordable Housing Schemes	470	-
Radio West Suffolk	2	2
Rural Areas	118	37
Head of Leisure		
Theatre and Public Entertainment	3,369	2,396
Museums	23	10
Community Parks & Open Spaces	234	18
Community Centres	6	2
Cemeteries	-	17
Sport & Recreation - Leisure Centres and Nowton Park pitches	1,119	(227)
Sports Development & Community Recreation - mainly football and hockey facilities	1,605	406
Total Community	8,016	2,799
Economy & Environment Directorate		
Head of Planning & Economic Development		
Haverhill Cinema and Car Parks	544	1
Conservation of Historic Areas	25	(3)
Growth Area Initiatives	-	-
Economic Development	374	103
Corporate Property Officer		
Commercial & Industrial Development	258	2
Property Fund	500	-
Head of Waste Management and Projects		
Cattle Market Development	278	(25)
Head of Property Services & Engineering		
Administrative Buildings and Depots	259	(20)
Major Planned Building Maintenance	158	-
Parking Services	-	-
Highways	817	1
Total Economy & Environment	3,213	59
Chief Executive's Directorate		
Chief Finance Officer		
Unallocated Capital Programme Provision	-	-
Total Chief Executive's	-	-
Total Net Expenditure on Capital Programme	11,229	2,858
Total Capital Receipts Received against Disposal Programme	(1,126)	(114)

Directorates	2010/11 Full year Budget	Profiled 6 Month Budget	Revised 6 Month Actual	Variance (Under)/Over
Chief Executives office	2,452,850	1,389,451	1,346,254	(43,197)
Community	8,875,200	4,923,056	4,808,439	(114,617)
Economy & Environment	2,567,100	1,253,688	958,113	(295,574)
Net Cost of Services	13,895,150	7,566,194	7,112,805	(453,389)
Budget requirement to be met from Government Grant and Local Taxpayers	13,895,150	7,566,194	7,112,805	(453,389)
Chief Executives office				
Customer Services	-	(930)	(1,149)	(219)
CEO	266,550	150,824	151,515	691
Corporate Directors	-	(18)	(3,955)	(3,937)
Communications	32,250	16,370	9,105	(7,265)
Strategy & Performance Unit	-	432	6,048	5,616
Corporate Review Programmes	22,450	8,922	8,764	(158)
Mayoralty	121,850	69,007	74,775	5,768
Human Resources	26,750	19,651	(11,529)	(31,180)
Legal & Democratic Services	1,062,250	525,941	518,563	(7,378)
Finance	(253,150)	(212,887)	(220,194)	(7,307)
Local Tax Collection	1,126,500	561,972	552,129	(9,843)
Revenues & Benefits	612,600	306,420	291,232	(15,188)
Interest	(565,200)	(52,156)	(14,156)	38,000
e-Services & ICT	-	(4,097)	(14,894)	(10,797)
Chief Finance Officer	920,750	599,252	594,117	(5,135)
Chief Executives office	2,452,850	1,389,451	1,346,254	(43,197)

Directorates	2010/11 Full year Budget	Profiled 6 Month Budget	Revised 6 Month Actual	Variance (Under)/Over
Community				
Emergency Planning	57,700	48,052	45,386	(2,666)
Licensing	246,750	113,652	104,620	(9,032)
Environment Management systems	63,250	31,642	30,511	(1,131)
Food Safety	316,100	158,114	155,644	(2,470)
Pest Control	14,750	7,376	7,370	(6)
Prevention Of Pollution	242,150	110,858	102,163	(8,695)
Climate change	12,850	200	149	(51)
Environmental Health	163,050	81,624	58,317	(23,307)
Homelessness	194,800	97,438	97,015	(423)
Choice based lettings scheme	198,600	88,610	91,765	3,155
Housing Strategy	78,800	39,416	39,398	(18)
Registered Social Landlords	218,450	109,274	111,108	1,834
Residual HRA costs	950	476	476	-
Housing Advice	111,500	55,772	55,774	2
Private sector Housing renewal	179,350	97,708	95,809	(1,899)
Welfare Services	13,350	11,676	11,696	20
Health & Housing	2,054,700	1,003,836	961,816	(42,020)
Sports development & community recreation	70,250	40,436	35,837	(4,599)
Community Strategy	105,950	52,994	52,779	(215)
Elections	155,750	76,352	82,892	6,540
Community Safety	490,350	240,282	239,598	(684)
Community Centres	171,650	85,796	89,233	3,437
Community development	-	24	(8,084)	(8,108)
Neighbourhood Management and Development	993,950	495,884	492,255	(3,629)

Directorates	2010/11 Full year Budget	Profiled 6 Month Budget	Revised 6 Month Actual	Variance (Under)/Over
Allotments	7,200	3,408	3,142	(266)
Parks & Open Spaces	1,447,300	838,446	845,987	7,541
Countryside recreation and management	388,800	187,121	180,455	(6,666)
Parks Management	-	6	5,176	5,170
Cemeteries & Crematorium	313,000	158,038	147,392	(10,646)
Arts Development	22,750	18,124	18,702	578
Art Gallery	52,300	44,302	44,329	27
Heritage services	859,250	431,968	408,006	(23,962)
Museums & Culture	-	-	(1,161)	(1,161)
Theatre & Public Entertainment	997,800	705,699	624,334	(81,365)
Guildhall	23,850	11,940	12,759	819
Leisure Centres	999,800	600,478	667,650	67,172
Victory Ground	55,100	43,952	43,939	(13)
Hockey Development	-	-	-	-
Community recreation	110,950	55,492	55,500	8
North Mtncce Of Highway Verges	280,650	162,118	164,359	2,241
Leisure Services Admin	-	(6)	(10,803)	(10,797)
Tourism	172,700	95,218	85,139	(10,079)
Shopmobility	37,400	18,980	14,078	(4,902)
Football Academy Changing Room	-	-	-	-
Athletics track refurbishment	-	-	-	-
Leisure Services	5,768,850	3,375,284	3,308,982	(66,302)
Rural action plan	-	-	-	-
Community Directorate	8,875,200	4,923,056	4,808,439	(114,617)
Economy & Environment Directorate				
Building Control Section	65,100	32,562	31,959	(603)
HH Masterplan	15,300	7,656	7,764	108
Local Land Charges	48,650	24,338	955	(23,383)
Planning Control	1,368,750	696,180	724,783	28,603
Planning	-	(24)	(24,208)	(24,184)
Planning	1,497,800	760,712	741,253	(19,459)

Directorates	2010/11 Full year Budget	Profiled 6 Month Budget	Revised 6 Month Actual	Variance (Under)/Over
Cleansing operational	-	(6)	-	6
Havebury Cleansing operational	-	(58,798)	(64,603)	(5,805)
Cleansing vehicles & plant	-	-	-	-
Cleansing	1,219,300	632,320	618,601	(13,719)
Abandoned Vehicles	29,250	14,634	14,152	(482)
Waste Collection	2,160,300	765,183	688,750	(76,433)
Refuse vehicles & plant	-	-	-	-
Refuse operational	-	(1,111)	43	1,154
Landscape operational	-	21,236	10,771	(10,465)
Highway Operational	-	-	2,236	2,236
Highways Plant	-	-	-	-
Fleet Management	-	(18)	22,128	22,146
Waste Management	3,408,850	1,373,440	1,292,077	(81,363)
Economic Development	229,650	104,092	108,842	4,750
Provision Market	(120,400)	(29,940)	(24,491)	5,449
Licensing	5,950	2,980	685	(2,295)
Land Drainage	17,200	8,608	6,604	(2,004)
Sewer maps	1,250	632	516	(116)
Footpath Lighting	161,550	80,773	78,048	(2,725)
Car Parks	(1,658,900)	(682,850)	(727,377)	(44,527)
Bus Station	246,450	133,224	125,578	(7,646)
Public transport Co-ordination	56,800	30,940	30,615	(325)
Transport PP&S	39,400	19,696	21,675	1,979
Highways/Roads	49,300	31,720	30,972	(748)
Highways Section	-	(6)	35,050	35,056
Engineering	(1,201,400)	(404,223)	(422,124)	(17,901)
Property Services	188,850	223,034	217,271	(5,762)
Corporate Property	(1,556,650)	(803,367)	(979,205)	(175,838)
Economy & Environment Directorate	2,567,100	1,253,688	958,113	(295,574)

St Edmundsbury Borough Council

2010/11 Budget Monitoring Report - Net Expenditure



	30th September £000	£000
Anticipated current underspend on budget to date	(453)	
Supplementary estimates included in budget to date figures		
Major variances	(Under spend)	Over spend
Salary increase of 1% included in estimates, but not agreed	<u>(80)</u>	
	<u>(80)</u>	
Chief Executive		
HR		
Salary underspend due to vacant posts	(14)	
Chief Finance officer		
Investment interest underachieved		38
Computer section - Microsoft licence not yet paid, being reviewed as part of shared services	(25)	
		<u>(1)</u>
Community		
Environmental Health		
Salary underspend due to vacant posts and maternity leave	<u>(10)</u>	
	<u>(10)</u>	
Leisure		
Athenaeum - Salaries underspend £11k, utilities underspend £9k, lettings income above budget £22k	(42)	
Public Venue - vacant post, underspend on premises costs etc	<u>(45)</u>	
	<u>(87)</u>	
Economy & Environment		
Property and engineering		
Corporate properties - rental income overachieved, £167k due to Jewson rent review	(202)	
Undeveloped land external fees re Millfields Way and Hamlet Croft		30
Car parking income overachieved £79k, rates overspend £21k	(58)	
		<u>(230)</u>
Planning and economic development		
Local land charges fees overachieved	(11)	
Planning control income underachieved £15k, legal expenses overspend £8k		23
Design and transportation salaries underspend	<u>(28)</u>	
	<u>(16)</u>	
Waste & Street Scene Services		
Operational costs underspend	(90)	
Waste tipping charges underspend	(42)	
Income in lieu of tipping		39
		<u>(93)</u>
Other small variances		64

CAPITAL PROGRAMME - Adjusted for unspent provisions from 2009-2010 being brought forward and (draft) rephasing on expenditure from 2010-2011 onwards								
Cost Centre Code	Schemes	Current Schemes	Adjusted 2010	Spent to September 2010	Estimate			Total of Columns
		Actuals 2009	-2011 Estimate		2011 -2012	2012 -2013	2013 -2014	Less July 2010
		-2010						
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
SUMMARY								
	Expenditure							
	Community	12,949	11,416	3,956	849	354	-	25,568
	Economy & Environment	2,752	9,819	1,053	270	859	250	13,950
	Chief Executive's	-	-	-	-	-	991	991
	Total Expenditure	15,701	21,235	5,009	1,119	1,213	1,241	40,509
	Income							
	Community	(2,573)	(3,400)	(1,157)	(310)	-	-	(6,283)
	Economy & Environment	(1,454)	(6,606)	(994)	-	-	-	(8,060)
	Chief Executive's	-	-	-	-	-	-	-
	Total Income	(4,027)	(10,006)	(2,151)	(310)	-	-	(14,343)
	Net expenditure	11,674	11,229	2,858	809	1,213	1,241	26,166
COMMUNITY								
	Improvement Grants							
	House Improvement Grants:-							
C505	Decent Home Grants	159	151	107				310
	Decent Home Grants - Government Grant	(159)	(151)	(107)				(310)
C568	Decent Homes Plus Grants	34	86	18				120
	Decent Home Plus Grants - Government Grant	(34)	(86)	(18)				(120)
C504	Discretionary Homes Assistance	85	623	38	354	354		1,416
	Discretionary Homes Assistance - contribution	(4)						(4)
C540	Healthy Homes (assist PRSG)	2		-				2
	Healthy Homes (assist PRSG) - contribution	(2)						(2)
C506	Disabled Facilities Grants	393	607	250	229			1,229
	Disabled Facilities - Specified Capital Grant	(364)	(160)	(150)	(160)			(684)
	Improvement Grants	110	1,070	138	423	354	-	1,957
	Registered Social Landlords - Affordable Housing Schemes							
C891	Gypsy and traveller site	62	703	11				765
	Gypsy and traveller site - government funding	(30)	(708)	(11)				(738)
C570	Empty homes grants to private owners		75	-				75
C569	Havebury - Bury Road, Chedburgh		400	-				400
C156	Prospect Row		45	-				45
	Prospect Row - S106 contribution		(45)	-				(45)
C905	Provision of Affordable Housing - to be allocated		379	-	95			474
	Provision of Affordable Housing - S106 contribution - to be allocated		(379)	-				(379)
	Registered Social Landlords - Affordable Housing Schemes	32	470	-	95	-	-	597
C138	St John's School Centre	15		-				15
C157	Radio West Suffolk		2	2				2
	Rural Areas							

CAPITAL PROGRAMME - Adjusted for unspent provisions from 2009-2010 being brought forward and (draft) rephasing on expenditure from 2010-2011 onwards								
Cost Centre Code	Schemes	Current Schemes	Adjusted 2010	Spent to September	Estimate			Total of Columns
		Actuals	-2011	2010	2011	2012	2013	Less
		2009	Estimate		-2012	-2013	-2014	July
		-2010						2010
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
C634	Rural Village Hall, Play Scheme Grants & Rural Initiatives	80	118	37				198
	Theatre and Public Entertainment							
C743	Cattle Market Venue	8,184	4,145	3,280	127			12,456
	Contributions - EEDA(£1.39m)/Centros Miller(£1.1m/Cattle Market venue reserve £130k)	(1,500)	(776)	(871)	(150)			(2,426)
	Cattle Market Venue	6,684	3,369	2,409	(23)	-	-	10,030
	Athenaeum							
C622	Refurbishment, Kitchen Extension, etc			(13)				-
	Theatre and Public Entertainment	6,684	3,369	2,396	(23)	-	-	10,030
	Museums							
	Heritage Review Requirements:							
C799	Building Changes - Moyses Hall		10	10				10
	West Stow Country Park:							
C263	CCTV, Shutters, etc	2	13	-				15
C796	Alterations and New Museum Store	1		-				1
	Museums	3	23	10	-	-	-	26
	Community Parks & Open Spaces							
C627	Children's Play Equipment - Replacement	1	47	-				48
C142	Castle playing fields, Haverhill	109	1	-				110
	Castle playing fields, Haverhill - grant	(50)						(50)
C132	Abbey Gardens play area	11	180	18				191
C133	Abbey Gardens footpaths	69	6	-				75
		140	234	18	-	-	-	374
	Cemeteries							
C158	Bury St Edmunds Cemetery footway repairs	14	6	2				20
	Community Centres							
C159	Vehicle - mobile youth centre	25		17				25
	Vehicle - mobile youth centre - grant	(25)						(25)
	Community Centres	-	-	17	-	-	-	-

CAPITAL PROGRAMME - Adjusted for unspent provisions from 2009-2010 being brought forward and (draft) rephasing on expenditure from 2010-2011 onwards								
Cost Centre Code	Schemes	Current Schemes	Adjusted 2010	Spent to September	Estimate			Total of Columns
		Actuals	-2011	2010	2011	2012	2013	Less
		2009	Estimate		-2012	-2013	-2014	July
		-2010						2010
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Sport & Recreation							
	Leisure Centres							
	Bury Leisure Centre							
C761	Fire recovery works, cladding & glazing, health suite, DDA & reception	(16)	600	(12)				584
C782	Improvement works - excluding equipment	144		(180)				144
C567	East Plant Room	(1)		-				(1)
	Haverhill Leisure Centre							
C800	Improvement works	2,210	6	(61)				2,216
	Leisure Centres	2,337	606	(253)	-	-	-	2,943
	Nowton Park							
C791	All Weather Pitch - new playing surface	2	8	-				10
C131	Visitor centre	20	505	26				525
	Nowton Park	22	513	26	-	-	-	535
	Sport & Recreation	2,359	1,119	(227)	-	-	-	3,478
	Sports Development & Community Recreation							
C265	Grant to Bury St Edmunds Rugby Club	50		-				50
	Haverhill Community Football							
C747	Relocation Cost	1,292	439	406	44			1,775
C747	Football Foundation and other grants	(405)	(95)					(500)
	Haverhill Community Football	887	344	406	44	-	-	1,275
	Bury Town Football							
C134	Relocation Cost	2	1,998	-				2,000
C134	Football Foundation grant		(1,000)					(1,000)
	Bury Town Football	2	998	-	-	-	-	1,000
C746	Rougham Centre of Excellence		238	-				238
C571	Grant to Victory Sports Ground		25	-				25
	Sports Development & Community Recreation	939	1,605	406	44	-	-	2,588
TOTAL OF COMMUNITY								
	Expenditure	12,949	11,416	3,956	849	354	-	25,568
	Grants and Contributions	(2,573)	(3,400)	(1,157)	(310)	-	-	(6,283)
	Net Expenditure	10,376	8,016	2,799	539	354	-	19,285

CAPITAL PROGRAMME - Adjusted for unspent provisions from 2009-2010 being brought forward and (draft) rephasing on expenditure from 2010-2011 onwards								
Cost Centre Code	Schemes	Current Schemes	Adjusted 2010	Spent to September 2010	Estimate			Total of Columns
		Actuals	-2011	2010	2011	2012	2013	Less
		2009	Estimate		-2012	-2013	-2014	July
		-2010						2010
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
ECONOMY & ENVIRONMENT								
	Haverhill Master Plan							
C200	Haverhill Cinema	(709)		7				(709)
C199	Cinema Car Parks	670	471	-				1,141
C197	Accommodation works Haverhill Cinema			(9)				-
C164	Plaza		80	-				80
C206	Public transport improvements		50	-				50
	Public transport improvements - S106 contribution		(50)	-				(50)
C207	Enhancements to the front of the Leisure Centre	25		-				25
	Enhancements to the front of the Leisure Centre - S106 contribution	(25)		-				(25)
C208	Junction and access improvements	25		-				25
	Junction and access improvements - S106 contribution	(25)		-				(25)
C209	Queen Street enhancements	491		3				491
	Queen Street enhancements - contributions (Tesco £300k/SCC £190k)	(484)	(7)					(491)
C210	Shop fronts and signage		25	-				25
	Shop fronts and signage - LABGI grant		(25)	-				(25)
	Funding provision (£10 million in total over 10 years)					609		609
	Haverhill Master Plan	(32)	544	1	-	609	-	1,121
	Conservation of Historic Areas							
C120	Rural Environment - minor improvement works in villages, etc	16	21	(5)	20			57
C002	Other Villages		3	-				3
C003	Buildings at Risk - conservation grants	11	1	2				12
	Conservation of Historic Areas	27	25	(3)	20	-	-	72
	Growth Area Initiatives							
C280	Growth Area Initiatives		4,740	-				4,740
C280	Growth Area Initiatives - grants		(4,740)	-				(4,740)
	Growth Area Initiatives	-	-	-	-	-	-	-
	Economic Development							
C792	Rural areas Community Initiatives Fund	24	42	9				66
C137	Parkway improvements	86	23	(1)				109
C137	Parkway improvements - S106 contribution	(37)	(23)	1				(60)
C129	Incubation Centre, Suffolk Business Park	(67)	67	-				-
C136	Hollands Road Employment Units, Haverhill	158	265	89				423
C152	Menta training/business centre, 2 Hollands Road, Haverhill	122	28	33				150
	Menta training/business centre, 2 Hollands Road, Haverhill - contributions (EEDA £100k, LABGI £30k)	(122)	(28)	(28)				(150)
	Economic Development	164	374	103	-	-	-	538

CAPITAL PROGRAMME - Adjusted for unspent provisions from 2009-2010 being brought forward and (draft) rephasing on expenditure from 2010-2011 onwards								
Cost Centre Code	Schemes	Current Schemes	Adjusted 2010	Spent to September	Estimate			Total of Columns
		Actuals	-2011	2010	2011	2012	2013	Less
		2009	Estimate		-2012	-2013	-2014	July
		-2010						2010
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Commercial & Industrial Development							
C100	Infrastructure Completion	3	38	2				41
C118	Tassel Road, Roads and Sewers	1	8	-				9
C121	Homefield Business Park - new access road		33	-				33
C787	Woodlands		179	-				179
	Commercial & Industrial Development	4	258	2	-	-	-	262
	Property Fund							
C099	Acquisition of Key Strategic or Investment Property		500	-				500
	Cattle Market Development							
C391	Cattle Market Redevelopment, Bury St Edmunds - Car Parking	(420)	278	(25)				(142)
C431	Cattle Market Surface Car Park Works	725		-				725
	Cattle Market Surface Car Park Works - contributions	(42)						(42)
C433	S106 Cycle Stands Cattle Mkt			2				-
C433	S106 Cycle Stands Cattle Mkt - contribution			(2)				-
C065	Roundhouse Removal S106	2		-				2
	Cattle Market Development	265	278	(25)	-	-	-	543
	Administrative Buildings and Depots							
C248	Rationalisation of Council Office Buildings - Gross	942	227	(14)				1,169
	Rationalisation of Council Office Buildings - contribution	(69)						(69)
C257	Car Parking (WW BLC) £288k	1		-				1
C259	Enhancement of cycle/pedestrian link along Beetons Way	7	24	-				31
	Enhancement of cycle/pedestrian link along Beetons Way - S106 cont							-
	Enhancement of cycle/pedestrian link along Beetons Way - cont from SCC	(4)	(11)	-				(15)
C051	Haverhill Depot Relocation - short term funding requirement	3	19	(6)				22
	Administrative Buildings and Depots	880	259	(20)	-	-	-	1,139
	Major Planned Building Maintenance							
Various	Community		531	11	250	250	250	1,281
	Contribution from building repairs reserve	(127)	(373)	(11)				(500)
C140	Blanchard Planter St Mary's Sq	2						2
C254	DDA imps various props £240k	1						1
C758	BLC Plant	1						1
C866	Cemetery BSE	8						8
C785	Westbury CC DDA works £90k	1						1
C879	West Stow Heat/Windows £39.2k	4						4
C883	Southgate Com Ctre £136.6k	104						104
Various	Economy & Environment			-				-
C873	Hollands Rd £20.2k	4						4
C255	Asbestos Management	2		-				2
	Major Planned Building Maintenance	-	158	-	250	250	250	908
	Parking Services							

CAPITAL PROGRAMME - Adjusted for unspent provisions from 2009-2010 being brought forward and (draft) rephasing on expenditure from 2010-2011 onwards								
Cost Centre Code	Schemes	Current Schemes	Adjusted 2010	Spent to September	Estimate			Total of Columns
		Actuals	-2011	2010	2011	2012	2013	Less
		2009	Estimate		-2012	-2013	-2014	July
		-2010						2010
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Cleales Site, Haverhill							
C330	Car parking & rear service road	3		4				3
C330	Contribution from car parks reserve	(3)		(4)				(3)
C141	Leisure Centre parking extension	57		-				57
C141	Leisure Centre parking extension - funded by SCC	(57)		-				(57)
C162	Land School Yard East and West		744	780				744
C162	Land School Yard East and West - contribution from Centros		(744)	(780)				(744)
	Parking Services	-	-	-	-	-	-	-
	Highways							
	Cycle Routes							
C320	Cycle Route - Beetons Way		7	-				7
C144	Cycle route signing	3	17	(5)				20
	Cycle route signing - funded by SCC	(3)	(17)	5				(20)
C145	Cycle link: Codling Road to Bramley Green	1	39	-				40
	Cycle link: Codling Road to Bramley Green - funded by SCC	(1)	(39)	-				(40)
C146	Cycle link: Cullum Road to Caie Walk	2	48	-				50
	Cycle link: Cullum Road to Caie Walk - funded by SCC	(2)	(48)	-				(50)
C148	Cycle usage: Abbeygate Street		5	(5)				5
	Cycle usage: Abbeygate Street - funded by SCC		(5)	5				(5)
	Cycle Routes	-	7	-	-	-	-	7
	Traffic Management							
C429	£1.2m WS College Access	3		-				3
C403	Mobility works, Bury and Haverhill	3	7	-				10
	Traffic Management	6	7	-	-	-	-	13
	Environmental Enhancement							
C906	Feasibility Studies - Environmental Enhancement Schemes		36	-				36
C143	St Olaves and Westley Estate precincts	33	97	53				130
	St Olaves and Westley Estate precincts - S106 and Havebury Housing conts	(33)	(97)	(53)				(130)
C416	Environmental Improvement Works, Risbygate Street	11	114	1				125
	Environmental Improvement Works, Risbygate Street- contributions	(11)		(1)				(11)
C427	St Andrews St Sth	37		2				37
	St Andrews St Sth - S278 contribution	(37)		(2)				(37)
C436	Cattle Market urban realm	15		-				15
	Cattle Market urban realm - grants and contributions	(15)	(56)	-				(71)
C124	Cattle Market Redevelopment - TC Management & Enhancement Fund		251	-				251
C130	Central Walk	(20)		(6)				(20)
C135	Town centre public realm works		432	1				432
C411	Completion of Works Southgate Corridor	29	6	5				35
C417	Environmental Enhancement - Jubilee Walk & Bus Station	276		1				276
	Environmental Enhancement - Jubilee Walk & Bus Station - funded by SCC & S106	(295)						(295)
C892	St Andrews St South, Risbygate St, Brentgovel St junction		91	-				91
	St Andrews St South, Risbygate St, Brentgovel St junction - funded by SCC		(92)	-				(92)
C155	Nelson Road	10		2				10

CAPITAL PROGRAMME - Adjusted for unspent provisions from 2009-2010 being brought forward and (draft) rephasing on expenditure from 2010-2011 onwards								
Cost Centre Code	Schemes	Current Schemes	Adjusted 2010	Spent to September	Estimate			Total of Columns
		Actuals	-2011	2010	2011	2012	2013	Less
		2009	Estimate		-2012	-2013	-2014	July
		-2010						2010
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Nelson Road - S106 contribution	(10)		(2)				(10)
C154	St John's Street Arch	1	39	2				40
	St John's Street Arch - S106 contribution	(1)	(39)	(2)				(40)
C147	Pedestrian crossing - West Road	3	47	-				50
	Pedestrian crossing - West Road - funded by SCC	(3)	(47)	-				(50)
C163	Fornham Road/Station Hill crossing		146	120				146
	Fornham Road/Station Hill crossing - S106 contributions		(146)	(120)				(146)
	Environmental Enhancement	(10)	782	1	-	-	-	772
	Street Furniture							
C418	Welcome Signs, for Haverhill		1	-				1
C419	Replacement of Street Furniture		20	-				20
	Street Furniture	-	21	-	-	-	-	21
	Public Transport							
C426	Bus Station extension		19	-				19
	Bus Station extension - contribution from SCC	(6)	(19)	-				(25)
C437	Park and ride scheme investigation	1		-				1
	Park and ride scheme investigation - contribution from SCC	(1)		-				(1)
C153	Vehicle for Bury Volunteer Centre	41		-				41
	Vehicle for Bury Volunteer Centre - S106 contribution	(41)		-				(41)
	Public Transport	(6)	-	-	-	-	-	(6)
	Highways	(10)	817	1	-	-	-	807
TOTAL OF ECONOMY & ENVIRONMENT								
	Expenditure	2,752	9,819	1,053	270	859	250	13,950
	Grants and Contributions	(1,454)	(6,606)	(994)	-	-	-	(8,060)
	Net Expenditure	1,298	3,213	59	270	859	250	5,890

CAPITAL PROGRAMME - Adjusted for unspent provisions from 2009-2010 being brought forward and (draft) rephasing on expenditure from 2010-2011 onwards								
Cost Centre Code		Current Schemes	Adjusted 2010	Spent to September	Estimate			Total of Columns
	Schemes	Actuals 2009	-2011 Estimate	2010	2011 -2012	2012 -2013	2013 -2014	Less July 2010
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
CHIEF EXECUTIVE'S								
	Unallocated Capital Programme Provision from Capital Strategy Report							
	Provision to be allocated to approved schemes after assessment of revenue costs				-	-	991	991
TOTAL OF CHIEF EXECUTIVE'S								
	Expenditure	-	-	-	-	-	991	991
	Grants and Contributions	-	-	-	-	-	-	-
	Net Expenditure	-	-	-	-	-	991	991

St Edmundsbury Borough Council

Capital Receipts to September 2010



St Edmundsbury
BOROUGH COUNCIL

CAPITAL RECEIPTS

Capital Receipts to Sept 2010		Expenses	Net Proceeds
Land at Boyton Close, Haverhill	(29,061)	495	(28,566)
Homefield Business Park	(77,500)	2,648	(74,852)
9 Tasmin Close	(7,350)		(7,350)
Total Capital Receipts	(113,911)	3,143	(110,768)
Other Capital Receipts to Sept 2010			
Section 106 income	156,639		

Description	Estimate				Actual at 30/9/10				Balance 31st Mar £'000
	Balance 1st April £'000	Income £'000	Expend £'000	Balance 31st Mar £'000	Balance 1st April £'000	Income £'000	Expend £'000	Balance 30th Sep £'000	
Museums									
Moyse's Hall Exhibits	1			1	1			1	1
Gershom Parkington Bequest	520	8	5	523	519	6	12	513	512
Museum Reserve	64			64	69		5	64	64
Total Museums	585	8	5	588	589	6	17	578	577
Environmental Improvements									
Environmental Improvements Reserve	25			25	21			21	
Historic Buildings Grants	2		2	-	3			3	3
Total Environmental Improvements	27	-	2	25	24	-	-	24	3
Building Repairs									
Building Repair Reserve - lower contribution rate	71	463	463	71	145	232		377	145
Building Repair Reserve - higher contribution rate	913	566	866	613	1,267	283		1,550	1,300
Bunting Road Service	15	9	7	17	16			16	25
Total Building Repairs	999	1,038	1,336	701	1,428	515	-	1,943	1,470
Vehicle and Plant Renewals									
Vehicle and Plant Renewals - Client	245		20	225	235		-	235	200
Vehicle and Plant Renewals - DSOS	2,742		1,245	1,497	2,707			2,707	2,501
Total Vehicle and Plant Renewals	2,987	-	1,265	1,722	2,942	-	-	2,942	2,701
Office Equipment	748	91	64	775	692	58	(12)	762	808
Computer Equipment	100	40	50	90	94	20	42	72	
Wheeled Bins	226		91	135	216			216	125
Planning Reserve	513	-	171	342	714	11	111	614	543
Capital Reserve	424		250	174	708		37	671	
Self Insured Fund	111		55	56	88		38	50	150
Car Parks New Provision	272	-	-	272	224		7	217	167
Special Pension Reserve	387			387	428			428	
Private Development	402		32	370	421	76	51	446	421
VAT Reserve	1,007	50	355	702	1,038			1,038	1,029
Building Control Fees Reserve	20		20	-	1	57	12	46	1
Cemetery Gravestone Reserve	49		15	34	55			55	40
HB Equalisation Reserve	587			587	788			788	788
Haverhill Master Plan Reserve	119		45	74	125		10	115	80
Public Service Village - Section 106 Reserve	78		55	23	98	150		248	201
Economic Development Reserve	164	-	164	-	396		19	377	231
Interest Equalisation Reserve	778			778	778			778	778
Concessionary fares	207		110	97	203		81	122	80
Local government reorganisation	10		10	-	54		16	38	38
Cattle market venue	-			-	190	3		193	53
Outdoor leisure facilities	-			-	11		3	8	8
Leisure centres reserve	49			49	49			49	49
Rural areas action plan	60		60	-	67		22	45	
Election reserve	82			82	82			82	82
Invest to save Reserve		300		300	300			300	
Procurement Reserve		50		50	50			50	
Grand Total of Reserves	10,991	1,577	4,155	8,413	12,853	896	454	13,295	10,423