



St Edmundsbury
BOROUGH COUNCIL

B440

Performance and Audit Scrutiny Committee 24 January 2011

Budget Monitoring Report 1 April to 31 December 2010

1. Introduction

- 1.1 The attached budget monitoring report is presented to inform members of the Council's financial position for the period to 31 December 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 £391,000. 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 £461,000** – includes salaries increase of 1% included in estimates, but not required (£118,000), refuse and cleansing operational costs underspend (£138,000), and a number of small underspends across a range of budgets.
- **Income above budget £325,000** – includes industrial, commercial and shops rental income above budget (£163,000), car parking income above budget (£127,000). 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 £286,000** – includes (£59,000) relating to external fees on undeveloped land, (£90,000) relating to costs remaining after responsibility for Highways reverted to Suffolk County Council, and a number of small overspends across a range of budgets.
- **Income below budget £86,000** – includes (£39,000) investment interest underachieved, and (£32,000) income underachieved on Planning control.

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 £3,554,000 for the period 1 April to 31 December 2010 compared to a full year revised capital budget of £8,594,000. 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 £160,000 against a full year disposals estimate of £1,126,000. Details of these disposals are provided at Appendix D.

4. Purpose of the Report

4.1 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: 31st December

	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)	(3)	(2)
Chief Executive Officer	267	214	221	7
Corporate Directors	-	-	(12)	(12)
Communications	32	25	23	(2)
Strategy & Performance Unit	-	1	7	6
Corporate Review Programmes	22	13	13	-
Mayoralty	122	97	109	12
Human Resources	27	27	(5)	(32)
Legal & Democratic Services	1,062	794	780	(14)
Chief Finance Officer	601	880	817	(63)
Total Chief Executives	2,133	2,050	1,950	(100)
Community Directorate				
Emergency Planning	58	53	49	(4)
Health & Housing	2,055	1,525	1,467	(58)
Neighbourhood Management and Development	994	751	761	10
Leisure Services	6,089	4,633	4,653	20
Total Community	9,196	6,962	6,930	(32)
Economy & Environment Directorate				
Planning	1,498	1,129	1,105	(24)
Waste Management	3,409	2,277	2,197	(80)
Engineering	(1,202)	(889)	(983)	(94)
Economic Development	229	180	195	15
Property Services	189	194	209	15
Corporate Property	(1,557)	(1,176)	(1,267)	(91)
Total Environment	2,566	1,715	1,456	(259)
SEBC Total	13,895	10,727	10,336	(391)

	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)	(153)	(544)	(391)
Collection Fund Deficit	38	28	28	-
Grant Income				
Business Rate Income	(6,180)	(4,635)	5,129	(256)
Revenue Support Grant	(897)	(673)	(516)	157
Amount to be met from collection fund (council tax)	(6,651)	(4,988)	(5,827)	(839)

St Edmundsbury Borough Council

2010/11 Capital Budget Monitoring Report



St Edmundsbury
BOROUGH COUNCIL

Period to: 31st December

NET EXPENDITURE	Adjusted Budget 2010/11 £000	Actual Year to Date £000
Community Directorate		
Head of Environmental Health & Housing		
Improvement Grants	799	220
Registered Social Landlords - Affordable Housing Schemes	470	-
Radio West Suffolk	2	2
Rural Areas	118	55
Head of Leisure		
Theatre and Public Entertainment	3,369	2,770
Museums	23	14
Community Parks & Open Spaces	192	26
Community Centres	6	2
Cemeteries	-	17
Sport & Recreation - Leisure Centres and Nowton Park pitches	594	(147)
Sports Development & Community Recreation - mainly football and hockey facilities	369	432
Total Community	5,942	3,391
Economy & Environment Directorate		
Head of Planning & Economic Development		
Haverhill Cinema and Car Parks	103	4
Conservation of Historic Areas	11	(3)
Growth Area Initiatives	-	-
Economic Development	287	123
Corporate Property Officer		
Commercial & Industrial Development	258	8
Property Fund	500	-
Head of Waste Management and Projects		
Cattle Market Development	278	(25)
Head of Property Services & Engineering		
Administrative Buildings and Depots	240	(19)
Major Planned Building Maintenance	158	-
Parking Services	-	62
Highways	817	13
Total Economy & Environment	2,652	163
Chief Executive's Directorate		
Chief Finance Officer		
Unallocated Capital Programme Provision	-	-
Total Chief Executive's	-	-
Total Net Expenditure on Capital Programme	8,594	3,554
Total Capital Receipts Received against Disposal Programme	(1,126)	(160)

Directorates	2010/11 Full year Budget	Profiled 9 Month Budget	9 Month Actual	Variance (Under)/Over	Year End forecast re > £10k variance
Chief Executives office	2,132,850	2,050,411	1,949,129	(101,282)	46,000
Community	9,195,200	6,960,739	6,929,643	(31,096)	-
Economy & Environment	2,567,100	1,715,108	1,456,618	(258,490)	(240,150)
Net Cost of Services	13,895,150	10,726,258	10,335,390	(390,868)	(194,150)
Budget requirement to be met from Government Grant and Local Taxpayers	13,895,150	10,726,258	10,335,390	(390,868)	(194,150)
Chief Executives office					
Customer Services	-	(906)	(2,980)	(2,074)	-
CEO	266,550	214,100	221,345	7,245	-
Corporate Directors	-	(9)	(12,466)	(12,457)	(12,000)
Communications	32,250	24,560	22,551	(2,009)	-
Strategy & Performance Unit	-	666	7,290	6,624	-
Corporate Review Programmes	22,450	13,411	13,246	(165)	-
Mayoralty	121,850	97,681	108,718	11,037	-
Human Resources	26,750	27,073	(5,368)	(32,441)	-
Legal & Democratic Services	1,062,250	793,622	779,939	(13,683)	-
Finance	(573,150)	(200,168)	(223,994)	(23,826)	13,000
Local Tax Collection	1,126,500	842,736	833,347	(9,389)	-
Revenues & Benefits	612,600	459,510	394,366	(65,144)	-
Interest	(565,200)	(206,856)	(165,415)	41,441	30,000
e-Services & ICT	-	(15,009)	(21,450)	(6,441)	15,000
Chief Finance Officer	600,750	880,213	816,854	(63,358)	58,000
Chief Executives office	2,132,850	2,050,411	1,949,129	(101,282)	46,000

Directorates	2010/11 Full year Budget	Profiled 9 Month Budget	9 Month Actual	Variance (Under)/Over	Year End forecast re > £10k variance
Community					
Emergency Planning	57,700	52,876	49,393	(3,483)	-
Licensing	246,750	174,598	157,927	(16,671)	-
Environment Management systems	63,250	47,446	48,235	789	-
Food Safety	316,100	237,107	234,324	(2,783)	-
Pest Control	14,750	11,063	11,060	(3)	-
Prevention Of Pollution	242,150	176,504	168,004	(8,500)	-
Climate change	12,850	12,850	9,459	(3,391)	-
Environmental Health	163,050	122,337	94,740	(27,597)	-
Homelessness	194,800	146,119	146,547	428	-
Choice based lettings scheme	198,600	138,255	140,017	1,762	-
Housing Strategy	78,800	59,108	59,099	(9)	-
Registered Social Landlords	218,450	163,862	164,138	276	-
Residual HRA costs	950	713	713	-	-
Housing Advice	111,500	83,636	83,662	26	-
Private sector Housing renewal	179,350	138,529	136,329	(2,201)	-
Welfare Services	13,350	12,513	12,548	35	-
Health & Housing	2,054,700	1,524,640	1,466,802	(57,838)	-
Sports development & community recreation	70,250	55,343	55,322	(21)	-
Community Strategy	105,950	79,472	80,391	919	-
Elections	155,750	130,171	133,096	2,925	-
Community Safety	490,350	358,621	367,202	8,581	-
Community Centres	171,650	127,048	131,626	4,578	-
Community development	-	12	(7,005)	(7,017)	-
Neighbourhood Management and Development	993,950	750,667	760,632	9,965	-

Directorates	2010/11 Full year Budget	Profiled 9 Month Budget	9 Month Actual	Variance (Under)/Over	Year End forecast re > £10k variance
Allotments	7,200	5,304	4,792	(512)	-
Parks & Open Spaces	1,447,300	1,180,905	1,182,297	1,392	-
Countryside recreation and management	388,800	289,472	276,331	(13,141)	-
Parks Management	-	3	2,771	2,768	-
Cemeteries & Crematorium	313,000	235,319	224,851	(10,468)	-
Arts Development	22,750	20,437	19,116	(1,321)	-
Art Gallery	52,300	48,301	48,328	27	-
Heritage services	859,250	645,609	591,709	(53,900)	-
Museums & Culture	-	-	51	51	-
Theatre & Public Entertainment	1,317,800	828,841	839,879	11,038	-
Guildhall	23,850	17,895	18,581	686	-
Leisure Centres	999,800	848,864	957,340	108,476	-
Victory Ground	55,100	49,526	49,513	(13)	-
Hockey Development	-	-	-	-	-
Community recreation	110,950	83,221	83,250	29	-
North Mtnc Of Highway Verges	280,650	216,713	219,541	2,828	-
Leisure Services Admin	-	(3)	(19,075)	(19,072)	-
Tourism	172,700	133,959	131,870	(2,089)	-
Shopmobility	37,400	28,190	21,545	(6,645)	-
Football Academy Changing Room	-	-	-	-	-
Athletics track refurbishment	-	-	125	125	-
Leisure Services	6,088,850	4,632,556	4,652,816	20,260	-
Rural action plan	-	-	-	-	-
Community Directorate	9,195,200	6,960,739	6,929,643	(31,096)	-
Economy & Environment Directorate					
Building Control Section	65,100	48,831	48,860	29	-
HH Masterplan	15,300	11,478	11,592	114	-
Local Land Charges	48,650	36,494	7,649	(28,845)	(35,000)
Planning Control	1,368,750	1,032,465	1,084,528	52,063	80,000
Planning	-	(12)	(47,658)	(47,646)	(60,000)
Planning	1,497,800	1,129,256	1,104,971	(24,285)	(15,000)

Directorates	2010/11 Full year Budget	Profiled 9 Month Budget	9 Month Actual	Variance (Under)/Over	Year End forecast re > £10k variance
Cleansing operational	-	(3)	-	3	-
Havebury Cleansing operational	-	(30,124)	(42,931)	(12,807)	-
Cleansing	1,219,300	948,235	918,583	(29,652)	(40,000)
Abandoned Vehicles	29,250	21,942	21,228	(714)	-
Waste Collection	2,160,300	1,346,057	1,208,705	(137,351)	(152,500)
Refuse operational	-	845	-	(845)	-
Landscape operational	-	(10,179)	(44,349)	(34,170)	(16,500)
Highway Operational	-	-	91,471	91,471	130,000
Fleet Management	-	(9)	44,676	44,685	20,000
Waste Management	3,408,850	2,276,764	2,197,383	(79,381)	(59,000)
Economic Development	229,650	179,646	194,621	14,975	14,600
Provision Market	(120,400)	(75,170)	(68,258)	6,912	12,000
Licensing	5,950	4,465	730	(3,735)	-
Land Drainage	17,200	12,904	9,416	(3,488)	-
Sewer maps	1,250	941	783	(158)	-
Footpath Lighting	161,550	84,724	82,200	(2,524)	-
Car Parks	(1,658,900)	(1,228,499)	(1,359,097)	(130,598)	(138,500)
Bus Station	246,450	190,162	181,078	(9,084)	(12,500)
Public transport Co-ordination	56,800	44,620	51,093	6,473	-
Transport PP&S	39,400	29,548	29,029	(519)	-
Highways/Roads	49,300	47,560	48,771	1,211	12,000
Highways Section	-	(3)	41,443	41,446	20,000
Engineering	(1,201,400)	(888,748)	(982,812)	(94,064)	(107,000)
Property Services	188,850	194,447	209,051	14,604	(4,750)
Corporate Property	(1,556,650)	(1,176,256)	(1,266,596)	(90,340)	(69,000)
Economy & Environment Directorate	2,567,100	1,715,108	1,456,618	(258,490)	(240,150)

St Edmundsbury Borough Council

2010/11 Budget Monitoring Report - Net Expenditure



St Edmundsbury
BOROUGH COUNCIL

	31st December		Y/E
	£000	£000	forecast
	(Under spend)	Over spend	£000
Major variances			
Salary increase of 1% included in estimates, but not required	(118)		(130)
Chief Executive			
Chief Finance officer			
Investment interest underachieved		39	30
Housing benefits salaries underspend £18k, printing and stationery underspend £17k, and postage £11k underspend	(46)		(35)
		<u>(7)</u>	
Community			
Environmental Health			
Strategic Housing salary underspend due to vacant posts and maternity	<u>(12)</u>		(15)
	<u>(12)</u>		
Leisure			
Athenaeum -Salaries underspend £19k, Utilities underspend £11k, lettings income above budget £4k	(34)		(10)
Leisure service admin underspend on salaries	(21)		(30)
	<u>(55)</u>		
Economy & Environment			
Property and engineering			
Corporate properties - rental income overachieved £163k, £184K due to Jewson rent review, less costs incurred of £10k, rates overspent £14k	(139)		(140)
Undeveloped land external fees re Millfields Way and Hamlet Croft		59	71
Bus Station facilities management underspend £10k, and electricity underspend £4k	(14)		(12)
Car parking income overachieved £127k, rates overspent £16k	(111)		(138)
		<u>(205)</u>	
Planning and economic development			
Planning control income underachieved £32k, legal expenses overspent £17k		49	80
Planning division salaries underspend £44k, agency staff overspend £24k, printing underspend £7k and computer running cost underspend £6k	(33)		(60)
Cattlemarket development legal fees		15	15
	<u>31</u>		
Waste & Street Scene Services			
Operational costs underspend	(138)		
Waste tipping charges underspend	(25)		
Income in lieu of tipping		15	(197)
Trade refuse external income above budget	(31)		
Highways operational accounts - now gone to SCC, however there are still central costs being incurred		90	130
Highways section timesheets outstanding		41	
		<u>(48)</u>	
Other small variances		23	
Anticipated current underspend on budget to date	<u>(391)</u>		
Other year variance not included above			237
Anticipated year end underspend			<u>(204)</u>

CAPITAL PROGRAMME - Adjusted for unspent provisions from 2009/10 being brought forward and rephasing of expenditure from 2010/11 onwards as per PD Nov 2010

Cost Centre Code	Schemes	Current Schemes Actuals 2009-2010 £'000	Adjusted 2010-2011 Estimate £'000	Spent to December 2010 £'000	Estimate			Total of Columns Less December 2010 £'000
					2011-2012 £'000	2012-2013 £'000	2013-2014 £'000	
SUMMARY								
	Expenditure							
	Community	12,949	8,452	4,692	3,489	404	-	25,294
	Economy & Environment	2,752	8,514	436	371	250	250	12,137
	Chief Executive's	-	10	10	-	694	1,750	2,454
	Total Expenditure	15,701	16,976	5,138	3,860	1,348	2,000	39,885
	Income							
	Community	(2,573)	(2,510)	(1,301)	(1,420)	-	-	(6,503)
	Economy & Environment	(1,454)	(5,862)	(273)	-	-	-	(7,316)
	Chief Executive's	-	(10)	(10)	-	-	-	(10)
	Total Income	(4,027)	(8,382)	(1,584)	(1,420)	-	-	(13,829)
	Net expenditure	11,674	8,594	3,554	2,440	1,348	2,000	26,056

COMMUNITY								
	Improvement Grants							
C505	House Improvement Grants:- Decent Home Grants	159	151	124				310
	Decent Home Grants - Government Grant	(159)	(151)	(124)				(310)
C568	Decent Homes Plus Grants	34	86	42				120
	Decent Home Plus Grants - Government Grant	(34)	(86)	(42)				(120)
C504	Discretionary Homes Assistance	85	462	73	354	354		1,255
	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	368	500			1,500
	Disabled Facilities - Specified Capital Grant	(364)	(270)	(221)	(270)			(904)
	Improvement Grants	110	799	220	584	354	-	1,847
	Registered Social Landlords - Affordable Housing Schemes							
C891	Gypsy and traveller site	62	703	20				765
	Gypsy and traveller site - government funding	(30)	(708)	(20)				(738)
C570	Empty homes grants to private owners		75	-				75
C569	Havebury - Bury Road, Chedburgh		400	-				400
C156	Prospect Row		45	23				45
	Prospect Row - S106 contribution		(45)	(23)				(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

CAPITAL PROGRAMME - Adjusted for unspent provisions from 2009/10 being brought forward and rephasing of expenditure from 2010/11 onwards as per PD Nov 2010

Cost Centre Code	Schemes	Current Schemes Actuals 2009-2010 £'000	Adjusted 2010 -2011 Estimate £'000	Spent to December 2010 £'000	Estimate			Total of Columns Less December 2010 £'000
					2011 -2012 £'000	2012 -2013 £'000	2013 -2014 £'000	
C157	Radio West Suffolk		2	2				2
C634	Rural Areas Rural Village Hall, Play Scheme Grants & Rural Initiatives	80	118	55				198
C743	Theatre and Public Entertainment The Apex - New Public Venue	8,184	3,937	3,592	127			12,248
C165	Contributions - EEDA(£1.39m)/Centros Miller(£1.1m/Cattle Market venue reserve £130k)	(1,500)	(776)	(871)	(150)			(2,426)
C165	The Apex, Furniture & Equipment	-	208	62	-			208
C165	The Apex - New Public Venue	6,684	3,369	2,783	(23)	-	-	10,030
C622	Athenaeum Refurbishment, Kitchen Extension, etc		-	(13)				-
C622	Theatre and Public Entertainment	6,684	3,369	2,770	(23)	-	-	10,030
C799	Museums Heritage Review Requirements: Building Changes - Moyses Hall		10	14				10
C263	West Stow Country Park: CCTV, Shutters, etc	2	13	-				15
C796	Alterations and New Museum Store	1	-	-				1
C796	Museums	3	23	14	-	-	-	26
C627	Community Parks & Open Spaces Children's Play Equipment - Replacement	1	5	-	42			48
C142	Castle playing fields, Haverhill	109	1	2				110
C142	Castle playing fields, Haverhill - grant	(50)						(50)
C132	Abbey Gardens play area	11	180	24				191
C133	Abbey Gardens footpaths	69	6	-				75
C133		140	192	26	42	-	-	374
C158	Cemeteries Bury St Edmunds Cemetery footway repairs	14	6	2				20
C159	Community Centres Vehicle - mobile youth centre	25	-	17				25
C159	Vehicle - mobile youth centre - grant	(25)						(25)
C159	Community Centres	-	-	17	-	-	-	-

CAPITAL PROGRAMME - Adjusted for unspent provisions from 2009/10 being brought forward and rephasing of expenditure from 2010/11 onwards as per PD Nov 2010

Cost Centre Code	Schemes	Current Schemes Actuals 2009-2010 £'000	Adjusted 2010 -2011 Estimate £'000	Spent to December 2010 £'000	Estimate			Total of Columns Less December 2010 £'000
					2011 -2012 £'000	2012 -2013 £'000	2013 -2014 £'000	
	Sport & Recreation							
	Leisure Centres							
	Bury Leisure Centre							
C761	Fire recovery works, cladding & glazing, health suite, DDA & reception	(16)	400	43				384
C782	Improvement works - excluding equipment	144	-	(178)				144
C567	East Plant Room	(1)	-	-				(1)
	Haverhill Leisure Centre							
C800	Improvement works	2,210	60	(58)				2,270
	Leisure Centres	2,337	460	(193)	-	-	-	2,797
	Nowton Park							
C791	All Weather Pitch - new playing surface	2	8	-				10
C131	Visitor centre	20	126	46	329	50		525
	Nowton Park	22	134	46	329	50	-	535
	Sport & Recreation	2,359	594	(147)	329	50	-	3,332
	Sports Development & Community Recreation							
C265	Grant to Bury St Edmunds Rugby Club	50	-	-				50
	Haverhill Community Football							
C747	Relocation Cost	1,292	439	432	44			1,775
C747	Football Foundation and other grants	(405)	(95)					(500)
	Haverhill Community Football	887	344	432	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		-	-				-
C571	Grant to Victory Sports Ground		25	-				25
	Sports Development & Community Recreation	939	369	432	1,042	-	-	2,350
TOTAL OF COMMUNITY								
Expenditure		12,949	8,452	4,692	3,489	404	-	25,294
Grants and Contributions		(2,573)	(2,510)	(1,301)	(1,420)	-	-	(6,503)
Net Expenditure		10,376	5,942	3,391	2,069	404	-	18,791

CAPITAL PROGRAMME - Adjusted for unspent provisions from 2009/10 being brought forward and rephasing of expenditure from 2010/11 onwards as per PD Nov 2010

Cost Centre Code	Schemes	Current Schemes Actuals 2009-2010 £'000	Adjusted 2010 -2011 Estimate £'000	Spent to December 2010 £'000	Estimate			Total of Columns Less December 2010 £'000
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ECONOMY & ENVIRONMENT								
	Haverhill Master Plan							
C200	Haverhill Cinema	(709)	-	7				(709)
C199	Cinema Car Parks	670	30	1				700
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	-	5				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)
	Haverhill Master Plan	(32)	103	4	-	-	-	71
	Conservation of Historic Areas							
C120	Rural Environment - minor improvement works in villages, etc	16	10	(5)	31			57
C002	Other Villages		-	-	3			3
C003	Buildings at Risk - conservation grants	11	1	2				12
	Conservation of Historic Areas	27	11	(3)	34	-	-	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	22	16	20			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	102				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	287	123	87	-	-	538

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Commercial & Industrial Development								
C100	Infrastructure Completion	3	38	5				41
C102	Millfields Way access rd		-	2				-
C118	Tassel Road, Roads and Sewers	1	8	1				9
C121	Homefield Business Park - new access road		33	-				33
C787	Woodlands		179	-				179
Commercial & Industrial Development								
		4	258	8	-	-	-	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	Cycle Stands Cattle Market		-	2				-
C433	Cycle Stands Cattle Market - S106 contribution			(2)				-
C161	Chalk Road - Landscaping Parking Bays		45	1				45
	Chalk Road - Landscaping Parking Bays - S106 contribution		(45)	(1)				(45)
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	(13)				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	-	(6)				3
Administrative Buildings and Depots								
		880	240	(19)	-	-	-	1,120
Major Planned Building Maintenance								
Various	Community		531	-	250	250	250	1,281
	Contribution from building repairs reserve	(127)	(373)	(14)				(500)
C140	Blanchard Planter St Mary's Sq	2	-	13				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

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Various C873	Major Planned Building Maintenance continued							
	Economy & Environment Hollands Rd £20.2k	4	-	-				- 4
C255	Asbestos Management	2	-	1				2
	Major Planned Building Maintenance	-	158	-	250	250	250	908
	Parking Services							
	Cleales Site, Haverhill							
C330	Car parking & rear service road	3	-	8				3
C330	Contribution from car parks reserve	(3)	-	(8)				(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)	(744)				(744)
C893	School Yard Car Parks		-	26				-
	School Yard Car Parks		-	-				-
	Parking Services	-	-	62	-	-	-	-
	Highways							
	Cycle Routes							
C320	Cycle Route - Beetons Way		7	-				7
C144	Cycle route signing	3	17	(4)				20
	Cycle route signing - funded by SCC	(3)	(17)	4				(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	2				10
	Traffic Management	6	7	2	-	-	-	13
	Environmental Enhancement							
C906	Feasibility Studies - Environmental Enhancement Schemes		36	-				36
C143	St Olaves and Westley Estate precincts	33	97	55				130
	St Olaves and Westley Estate precincts - S106 and Havebury Housing conts	(33)	(97)	(55)				(130)
C416	Environmental Improvement Works, Risbygate Street	11	114	1				125
	Environmental Improvement Works, Risbygate Street- contributions	(11)	-	(1)				(11)

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C427	Environmental Enhancement continued							
	St Andrews St Sth	37	-	40				37
	St Andrews St Sth - S278 contribution	(37)	-	(40)				(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	-	11				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
	Nelson Road - S106 contribution	(10)		(2)				(10)
C154	St John's Street Arch	1	39	4				40
	St John's Street Arch - S106 contribution	(1)	(39)	(4)				(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	128				146
	Fornham Road/Station Hill crossing - S106 contributions		(146)	(128)				(146)
	Environmental Enhancement	(10)	782	11	-	-	-	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	1				19
	Bus Station extension - contribution from SCC	(6)	(19)	(1)				(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	13	-	-	-	807

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TOTAL OF ECONOMY & ENVIRONMENT

Expenditure	2,752	8,514	436	371	250	250	12,137
Grants and Contributions	(1,454)	(5,862)	(273)	-	-	-	(7,316)
Net Expenditure	1,298	2,652	163	371	250	250	4,821

CHIEF EXECUTIVE'S

C067	ICT Software							
	Asset 4000 Software		10	10			10	
	Asset 4000 Software - financed from working balances		(10)	(10)			(10)	
	ICT Software	-	-	-	-	-	-	
	Unallocated Capital Programme Provision from Capital Strategy Report							
	Provision to be allocated to approved schemes after assessment of revenue costs				-	694	1,750	2,444

TOTAL OF CHIEF EXECUTIVE'S

Expenditure	-	10	10	-	694	1,750	2,454
Grants and Contributions	-	(10)	(10)	-	-	-	(10)
Net Expenditure	-	-	-	-	694	1,750	2,444

St Edmundsbury Borough Council

Capital Receipts to December 2010



St Edmundsbury
BOROUGH COUNCIL

CAPITAL RECEIPTS

2010/11 Disposal Programme

Capital Receipts to December 2010	Income	Expenses	Net Proceeds
Land at Boyton Close, Haverhill	(29,061)	495	(28,566)
Homefield Business Park	(85,000)	3,818	(81,182)
9 Tasmin Close	(7,350)	-	(7,350)
Land at The Ramada Hotel, Bury St Edmunds	(38,983)	-	(38,983)
Total Capital Receipts	(160,394)	4,313	(156,081)
Other Capital Receipts to December 2010			
Section 106 income	156,639		