



St Edmundsbury
BOROUGH COUNCIL

B571

Performance and Audit Scrutiny Committee 26 April 2011

Budget Monitoring Report 1 April 2010 to 28 February 2011

1. Introduction

- 1.1 The attached budget monitoring report is presented to inform Members of the Council's financial position for the period to 28 February 2011 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 £603,000. 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 £703,000** – includes salaries increase of 1% included in estimates, but not required (£143,000), refuse and cleansing operational costs underspend (£169,000), The Apex underspends (£127,000), and a number of small underspends across a range of budgets.
- **Income above budget £372,000** – includes industrial, commercial and shops rental income above budget (£190,000), and 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 £344,000** – includes (£72,000) relating to external fees on undeveloped land, (£93,000) relating to costs remaining after responsibility for Highways reverted to Suffolk County Council, overspends on the Apex (£56,000), and a number of small overspends across a range of budgets.
- **Income below budget £194,000** – includes (£32,000) investment interest underachieved, (£44,000) income underachieved on Planning control, and The Apex income underachieved, due to the later than planned opening, (£88,000).

- 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 £3,815,000 for the period 1 April 2010 to 28 February 2011 compared to a full year revised capital budget of £8,534,000. As in previous reports, the underspend is partly due to slippage in the programme.
- 3.2 The capital disposals programme shows capital receipts for the period of £164,000 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.

Contact Details

Name

Telephone

E-mail

Chairman

John Hale

01359 221141

john.hale@stedsbc.gov.uk

Chief Finance Officer

Liz Watts

01284 757252

liz.watts@stedsbc.gov.uk

Name

Telephone

E-mail

Portfolio Holder

John Griffiths

01284 768777

john.griffiths@stedsbc.gov.uk

Scrutiny Manager

Adriana Stapleton

01284 757613

adriana.stapleton@stedsbc.gov.uk

St Edmundsbury Borough Council

2010/11 Budget Monitoring Report - Net Expenditure



St Edmundsbury
BOROUGH COUNCIL

Period to: 28th February

	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)	(5)	(4)
Chief Executive Officer	267	251	263	12
Corporate Directors	-	-	(18)	(18)
Communications	32	30	21	(9)
Strategy & Performance Unit	-	1	8	7
Corporate Review Programmes	22	16	16	-
Mayoralty	122	115	126	11
Human Resources	27	28	3	(25)
Legal & Democratic Services	1,062	969	947	(22)
Chief Finance Officer	601	978	872	(106)
Total Chief Executives	2,133	2,387	2,233	(154)
Community Directorate				
Emergency Planning	58	56	52	(4)
Health & Housing	2,055	1,875	1,815	(60)
Neighbourhood Management and Development	994	898	911	13
Leisure Services	6,089	5,445	5,409	(36)
Total Community	9,196	8,274	8,187	(87)
Economy & Environment Directorate				
Planning	1,498	1,375	1,346	(29)
Waste Management	3,409	3,091	3,007	(84)
Engineering	(1,202)	(1,161)	(1,269)	(108)
Economic Development	229	213	232	19
Property Services	189	153	113	(40)
Corporate Property	(1,557)	(1,492)	(1,612)	(120)
Total Environment	2,566	2,179	1,817	(362)
SEBC Total	13,895	12,840	12,237	(603)

	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)	(188)	(791)	(603)
Collection Fund Deficit	38	34	34	-
Grant Income				
Business Rate Income	(6,180)	(5,665)	(6,010)	345
Revenue Support Grant	(897)	(823)	(857)	(34)
Amount to be met from collection fund (council tax)	(6,651)	(6,097)	(6,508)	(411)

Directorates	2010/11 Full year Budget	Profiled 11 Month Budget	11 Month Actual	Variance (Under)/Over	Year End forecast re > £10k
Chief Executives office	2,132,850	2,387,069	2,232,796	(154,274)	(18,000)
Community	9,195,200	8,273,499	8,186,148	(87,351)	(30,000)
Economy & Environment	2,567,100	2,178,537	1,817,038	(361,498)	(379,000)
Net Cost of Services	13,895,150	12,839,104	12,235,981	(603,123)	(427,000)
Government Grant and Local Taxpayers	13,895,150	12,839,104	12,235,981	(603,123)	(427,000)
Chief Executives office					
Customer Services	-	(890)	(5,145)	(4,255)	(7,000)
CEO	266,550	251,400	262,583	11,183	14,000
Corporate Directors	-	(3)	(18,264)	(18,261)	(21,000)
Communications	32,250	30,020	21,264	(8,756)	(1,500)
Strategy & Performance Unit	-	822	7,546	6,724	7,500
Corporate Review Programmes	22,450	16,347	16,196	(151)	-
Mayoralty	121,850	114,038	125,904	11,866	10,000
Human Resources	26,750	28,111	3,444	(24,667)	(6,000)
Legal & Democratic Services	1,062,250	969,026	946,999	(22,027)	(2,000)
Finance	(573,150)	(359,124)	(413,210)	(54,086)	8,000
Local Tax Collection	1,126,500	1,029,912	1,021,816	(8,096)	-
Revenues & Benefits	612,600	561,570	500,195	(61,375)	(40,000)
Interest	(565,200)	(248,907)	(216,560)	32,347	25,000
e-Services & ICT	-	(5,253)	(19,972)	(14,719)	(5,000)
Chief Finance Officer	600,750	978,198	872,268	(105,930)	(12,000)
Chief Executives office	2,132,850	2,387,069	2,232,796	(154,274)	(18,000)

Directorates	2010/11 Full year Budget	Profiled 11 Month Budget	11 Month Actual	Variance (Under)/Over	Year End forecast re > £10k
Community					
Emergency Planning	57,700	56,092	51,993	(4,099)	-
Licensing	246,750	222,616	209,047	(13,569)	-
Environment Management systems	63,250	57,982	58,561	579	-
Food Safety	316,100	289,769	285,309	(4,460)	-
Pest Control	14,750	13,521	13,520	(1)	-
Prevention Of Pollution	242,150	220,268	211,678	(8,590)	-
Climate change	12,850	12,850	9,459	(3,391)	-
Environmental Health	163,050	149,479	118,314	(31,165)	(15,000)
Homelessness	194,800	178,573	180,476	1,903	-
Choice based lettings scheme	198,600	174,935	176,711	1,776	-
Housing Strategy	78,800	72,236	72,233	(3)	-
Registered Social Landlords	218,450	200,254	200,089	(165)	-
Residual HRA costs	950	871	871	-	-
Housing Advice	111,500	102,212	102,254	42	-
Private sector Housing renewal	179,350	165,743	162,878	(2,865)	-
Welfare Services	13,350	13,071	13,116	45	-
Health & Housing	2,054,700	1,874,380	1,814,516	(59,864)	(15,000)
Sports development & community recreation	70,250	65,281	65,485	204	-
Community Strategy	105,950	97,124	97,631	507	-
Elections	155,750	147,838	151,015	3,177	(8,000)
Community Safety	490,350	432,440	451,406	18,966	-
Community Centres	171,650	155,431	160,541	5,110	-
Community development	-	4	(15,377)	(15,381)	-
Neighbourhood Management and Development	993,950	898,118	910,701	12,583	(8,000)

Directorates	2010/11 Full year Budget	Profiled 11 Month Budget	11 Month Actual	Variance (Under)/Over	Year End forecast re > £10k
Allotments	7,200	6,568	5,892	(676)	-
Parks & Open Spaces	1,447,300	1,392,539	1,397,557	5,018	-
Countryside recreation and management	388,800	356,489	338,665	(17,824)	-
Parks Management	-	1	113	112	-
Cemeteries & Crematorium	313,000	287,348	277,558	(9,790)	-
Arts Development	22,750	21,979	20,939	(1,040)	-
Art Gallery	52,300	50,967	50,994	27	-
Heritage services	859,250	788,875	725,307	(63,568)	-
Museums & Culture	-	-	199	199	-
Theatre & Public Entertainment	1,317,800	949,023	888,255	(60,768)	13,000
Guildhall	23,850	21,715	21,904	189	-
Leisure Centres	999,800	949,488	1,081,467	131,979	-
Victory Ground	55,100	53,242	53,229	(13)	-
Hockey Development	-	-	-	-	-
Community recreation	110,950	101,707	101,750	43	-
North Mtnc Of Highway Verges	280,650	270,707	274,329	3,622	-
Leisure Services Admin	-	(1)	(14,249)	(14,248)	(20,000)
Tourism	172,700	159,896	154,183	(5,713)	-
Shopmobility	37,400	34,366	30,671	(3,695)	-
Football Academy Changing Room	-	-	-	-	-
Athletics track refurbishment	-	-	125	125	-
Leisure Services	6,088,850	5,444,909	5,408,887	(36,022)	(7,000)
Rural action plan	-	-	50	50	-
Community Directorate	9,195,200	8,273,499	8,186,148	(87,351)	(30,000)
Economy & Environment Directorate					
Building Control Section	65,100	59,677	59,720	43	-
HH Masterplan	15,300	14,026	14,194	168	-
Local Land Charges	48,650	44,598	16,926	(27,672)	(25,000)
Planning Control	1,368,750	1,256,655	1,334,045	77,390	90,000
Planning	-	(4)	(79,242)	(79,238)	(80,000)
Planning	1,497,800	1,374,952	1,345,643	(29,309)	(15,000)

Directorates	2010/11 Full year Budget	Profiled 11 Month Budget	11 Month Actual	Variance (Under)/Over	Year End forecast re > £10k
Cleansing operational	-	(1)	-	1	-
Havebury Cleansing operational	-	(25,458)	(33,515)	(8,057)	-
Cleansing vehicles & plant	-	-	-	-	-
Cleansing	1,219,300	1,158,845	1,116,572	(42,273)	(45,000)
Abandoned Vehicles	29,250	26,814	25,967	(847)	-
Waste Collection	2,160,300	1,950,697	1,806,171	(144,526)	(173,500)
Refuse vehicles & plant	-	-	-	-	-
Refuse operational	-	(652)	-	652	-
Landscape operational	-	(18,989)	(58,760)	(39,771)	(55,000)
Highway Operational	-	-	91,584	91,584	110,000
Highways Plant	-	-	-	-	-
Fleet Management	-	(3)	58,598	58,601	25,000
Waste Management	3,408,850	3,091,253	3,006,617	(84,637)	(138,500)
Economic Development	229,650	213,282	232,288	19,006	14,600
Provision Market	(120,400)	(105,002)	(85,263)	19,739	20,000
Licensing	5,950	5,455	2,350	(3,105)	-
Land Drainage	17,200	15,768	9,784	(5,984)	-
Sewer maps	1,250	1,147	961	(186)	-
Footpath Lighting	161,550	87,358	90,001	2,643	-
Car Parks	(1,658,900)	(1,541,888)	(1,685,941)	(144,053)	(133,000)
Bus Station	246,450	228,651	214,190	(14,461)	(17,500)
Public transport Co-ordination	56,800	52,740	54,935	2,195	-
Transport PP&S	39,400	36,116	37,676	1,560	-
Highways/Roads	49,300	58,120	59,603	1,483	12,000
Highways Section	-	(1)	33,181	33,182	15,000
Engineering	(1,201,400)	(1,161,536)	(1,268,525)	(106,989)	(103,500)
Property Services	188,850	152,802	113,211	(39,590)	(12,600)
Corporate Property	(1,556,650)	(1,492,216)	(1,612,195)	(119,979)	(124,000)
Economy & Environment Directorate	2,567,100	2,178,537	1,817,038	(361,498)	(379,000)

St Edmundsbury Borough Council

2010/11 Budget Monitoring Report - Net Expenditure



	28th February		Y/E
	£000	£000	forecast £000
Major variances	(Under spend)	Over spend	
Salary increase of 1% included in estimates, but not required	(143)		(150)
Chief Executive			
Chief Finance officer			
Investment interest underachieved		32	25
Additional Area based Grant awarded	(12)		(13)
Audit fees under budget	(17)		(20)
Housing benefits computer costs underspend £24k, printing and stationery underspend £21k, and postage £13k underspend and other expenses overspend £16k	(42)		(40)
		<u>(39)</u>	
Community			
Environmental Health			
Strategic Housing salary underspend due to vacant posts and maternity	(15)		(15)
	<u>(15)</u>		
Leisure			
Leisure services admin salaries underspends	(15)		(20)
Athenaeum -Salaries underspend £26k, Utilities underspend £11k	(37)		(41)
The Apex - Variances reflecting delayed opening and developmental nature of "Sound Check Season". External service charges have also increased	17		40
	<u>(35)</u>		
Economy & Environment			
Property and engineering			
Corporate properties - rental income overachieved £200k, £166K due to rent review, less costs incurred of £10k, rates overspent £14k	(176)		(207)
Undeveloped land external fees re Millfields Way and Hamlet Croft		72	83
Bus Station facilities management underspend £15k, and electricity underspend £5k	(18)		(17)
Market tolls income underachieved	19		20
Car parking income overachieved £127k, rates overspent £15k	(112)		(133)
		<u>(215)</u>	
Planning and economic development			
Land charges income above budget £9k, computer costs underspend £5k other small underspends £5k	(19)		(25)
Planning control income underachieved £44k, legal expenses overspent £18k		62	90
Planning division salaries underspend £71k, agency staff overspend £28k, printing underspend £9k and computer running cost underspend £9k	(61)		(80)
Cattlemarket development legal fees		15	15
	<u>(3)</u>		
Waste & Street Scene Services			
Operational costs underspend	(169)		
Waste tipping charges underspend	(21)		
Income in lieu of tipping		11	
Trade refuse external income above budget	(34)		
Highways operational accounts - now gone to SCC, however there are still central costs being incurred		93	110
Highways section timesheets outstanding		33	15
		<u>(87)</u>	
Other small variances		(66)	
Anticipated current underspend on budget to date	<u>(603)</u>		
Other year variance not included above			175
Anticipated year end underspend, 3% of total budget			<u>(427)</u>

St Edmundsbury Borough Council

2010/11 Capital Budget Monitoring Report



St Edmundsbury
BOROUGH COUNCIL

Period to: 28th February

NET EXPENDITURE	Adjusted Budget 2010/11 £000	Actual Year to Date £000
Community Directorate		
Head of Environmental Health & Housing		
Improvement Grants	799	285
Registered Social Landlords - Affordable Housing Schemes	470	-
Radio West Suffolk	2	2
Rural Areas	118	61
Head of Leisure		
Theatre and Public Entertainment	3,369	2,579
Museums	23	14
Community Parks & Open Spaces	192	26
Cemeteries	6	2
Community Centres	-	17
Sport & Recreation - Leisure Centres and Nowton Park pitches	594	(132)
Sports Development & Community Recreation - mainly football and hockey facilities	369	446
Total Community	5,942	3,300
Economy & Environment Directorate		
Head of Planning & Economic Development		
Haverhill Cinema and Car Parks	43	41
Conservation of Historic Areas	11	(3)
Growth Area Initiatives	-	-
Economic Development	287	147
Corporate Property Officer		
Commercial & Industrial Development	258	24
Property Fund	500	-
Head of Waste Management and Projects		
Cattle Market Development	278	251
Head of Property Services & Engineering		
Administrative Buildings and Depots	240	(19)
Major Planned Building Maintenance	158	-
Parking Services	-	61
Highways	817	13
Total Economy & Environment	2,592	515
Chief Executive's Directorate		
Chief Finance Officer		
Unallocated Capital Programme Provision	-	-
Total Chief Executive's	-	-
Total Net Expenditure on Capital Programme	8,534	3,815
Total Capital Receipts Received against Disposal Programme	(1,126)	(164)

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	Adjusted	Spent to	Estimate			Total of
		Schemes	2010	February				Columns
		Actuals	-2011	2011	2011	2012	2013	Less
		2009	Estimate		-2012	-2013	-2014	February
		-2010						2011
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
SUMMARY								
	Expenditure							
	Community	12,949	8,452	4,720	3,489	404	-	25,294
	Economy & Environment	2,752	9,228	1,537	371	250	250	12,851
	Chief Executive's	-	10	10	-	694	1,750	2,454
	Total Expenditure	15,701	17,690	6,267	3,860	1,348	2,000	40,599
	Income							
	Community	(2,573)	(2,510)	(1,420)	(1,420)	-	-	(6,503)
	Economy & Environment	(1,454)	(6,636)	(1,022)	-	-	-	(8,090)
	Chief Executive's	-	(10)	(10)	-	-	-	(10)
	Total Income	(4,027)	(9,156)	(2,452)	(1,420)	-	-	(14,603)
	Net expenditure	11,674	8,534	3,815	2,440	1,348	2,000	25,996
COMMUNITY								
	Improvement Grants							
	House Improvement Grants:-							
C505	Decent Home Grants	159	151	124				310
	Decent Home Grants - Government Grant	(159)	(151)	(124)				(310)
C568	Decent Homes Plus Grants	34	86	87				120
	Decent Home Plus Grants - Government Grant	(34)	(86)	(87)				(120)
C504	Discretionary Homes Assistance	85	462	102	354	354		1,255
	Discretionary Homes Assistance - contribution	(4)						(4)
C506	Disabled Facilities Grants	393	607	458	500			1,500
	Disabled Facilities - Specified Capital Grant	(364)	(270)	(275)	(270)			(904)
	Improvement Grants	110	799	285	584	354	-	1,847
	Registered Social Landlords - Affordable Housing Schemes							
C891	Gypsy and traveller site	62	703	40				765
	Gypsy and traveller site - government funding	(30)	(708)	(40)				(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

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	Adjusted 2010	Spent to February	Estimate			Total of Columns
		Actuals	-2011 Estimate	2011	2011	2012	2013	Less February
		2009			-2012	-2013	-2014	2011
		-2010						
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
C157	Radio West Suffolk		2	2				2
	Rural Areas							
C634	Rural Village Hall, Play Scheme Grants & Rural Initiatives	80	118	61				198
	Theatre and Public Entertainment							
C743	The Apex - New Public Venue	8,184	3,937	3,338	127			12,248
	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	125	-			208
	The Apex - New Public Venue	6,684	3,369	2,592	(23)	-	-	10,030
	Athenaeum							
C622	Refurbishment, Kitchen Extension, etc		-	(13)				-
	Theatre and Public Entertainment	6,684	3,369	2,579	(23)	-	-	10,030
	Museums							
	Heritage Review Requirements:							
C799	Building Changes - Moyses Hall		10	14				10
	West Stow Country Park:							
C263	CCTV, Shutters, etc	2	13	-				15
C796	Alterations and New Museum Store	1	-	-				1
	Museums	3	23	14	-	-	-	26
	Community Parks & Open Spaces							
C627	Children's Play Equipment - Replacement	1	5	-	42			48
C142	Castle playing fields, Haverhill	109	1	1				110
	Castle playing fields, Haverhill - grant	(50)						(50)
C132	Abbey Gardens play area	11	180	25				191
C133	Abbey Gardens footpaths	69	6	-				75
		140	192	26	42	-	-	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)

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		Current Schemes	Adjusted 2010	Spent to February	Estimate			Total of Columns
	Schemes	Actuals	-2011 Estimate	2011	2011	2012	2013	Less February 2011
		2009			-2012	-2013	-2014	
		-2010						
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Community Centres	-	-	17	-	-	-	-
	Sport & Recreation							
	Leisure Centres							
	Bury Leisure Centre							
C761	Fire recovery works, cladding & glazing, health suite, DDA & reception	(16)	400	45				384
C782	Improvement works - excluding equipment	144	-	(173)				144
C567	East Plant Room	(1)	-	-				(1)
	Haverhill Leisure Centre							
C800	Improvement works	2,210	60	(54)				2,270
	Leisure Centres	2,337	460	(182)	-	-	-	2,797
	Nowton Park							
C791	All Weather Pitch - new playing surface	2	8	-				10
C131	Visitor centre	20	126	50	329	50		525
	Nowton Park	22	134	50	329	50	-	535
	Sport & Recreation	2,359	594	(132)	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	430	44			1,775
C747	Football Foundation and other grants	(405)	(95)					(500)
	Haverhill Community Football	887	344	430	44	-	-	1,275
	Bury Town Football							
C134	Relocation Cost	2	-	16	1,998			2,000
C134	Football Foundation grant		-		(1,000)			(1,000)
	Bury Town Football	2	-	16	998	-	-	1,000
C746	Rougham Centre of Excellence		-	-				-
C571	Grant to Victory Sports Ground		25	-				25
	Sports Development & Community Recreation	939	369	446	1,042	-	-	2,350
TOTAL OF COMMUNITY								

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	Adjusted	Spent to	Estimate			Total of
		Schemes	2010	February				Columns
		Actuals	-2011	2011	2011	2012	2013	Less
		2009	Estimate		-2012	-2013	-2014	February
		-2010						2011
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	Expenditure	12,949	8,452	4,720	3,489	404	-	25,294
	Grants and Contributions	(2,573)	(2,510)	(1,420)	(1,420)	-	-	(6,503)
	Net Expenditure	10,376	5,942	3,300	2,069	404	-	18,791
ECONOMY & ENVIRONMENT								
	Haverhill Master Plan							
C200	Haverhill Cinema	(709)	-	20				(709)
C199	Cinema Car Parks	670	30	1				700
C197	Accommodation works Haverhill Cinema		-	(9)				-
C164	Plaza		20	16				20
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	-	13				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)	43	41	-	-	-	11
	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		4,725	-				4,725
C280	Growth Area Initiatives - grants		(4,725)	-				(4,725)
C281	Haverhill Golf Course Link Path		15	16				15
C281	Haverhill Golf Course Link Path		(15)	(16)				(15)
	Growth Area Initiatives	-	-	-	-	-	-	-
	Economic Development							
C792	Rural areas Community Initiatives Fund	24	22	20	20			66

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								
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		Schemes	2010	February				Columns
		Actuals	-2011	2011	2011	2012	2013	Less
		2009	Estimate		-2012	-2013	-2014	February
		-2010						2011
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
C137	Parkway improvements	86	23	-				109
C137	Parkway improvements - S106 contribution	(37)	(23)	-				(60)
C129	Incubation Centre, Suffolk Business Park	(67)	-	-	67			-
C136	Hollands Road Employment Units, Haverhill	158	265	122				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	147	87	-	-	538
	Commercial & Industrial Development							
C100	Infrastructure Completion	3	38	21				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	24	-	-	-	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	250				(142)
C431	Cattle Market Surface Car Park Works	725	-	1				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	251	-	-	-	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

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		Schemes	2010	February				Columns
		Actuals	-2011	2011	2011	2012	2013	Less
		2009	Estimate		-2012	-2013	-2014	February
		-2010						2011
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	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)	(11)				(500)
C140	Blanchard Planter St Mary's Sq	2	-	10				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	-	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	779				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	-	-	61	-	-	-	-
	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

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								
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		Schemes	2010	February				Columns
		Actuals	-2011	2011	2011	2012	2013	Less
		2009	Estimate		-2012	-2013	-2014	February
		-2010						2011
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	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)
C427	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	134				146
	Fornham Road/Station Hill crossing - S106 contributions		(146)	(134)				(146)
	Environmental Enhancement	(10)	782	11	-	-	-	772

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		Actuals	-2011 Estimate	2011	2011	2012	2013	Less February 2011
		2009	Estimate		-2012	-2013	-2014	
		-2010						
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
	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

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		Current Schemes	Adjusted 2010	Spent to February	Estimate			Total of Columns
	Schemes	Actuals	-2011 Estimate	2011	2011	2012	2013	Less February 2011
		2009			-2012	-2013	-2014	
		-2010						
		£'000	£'000	£'000	£'000	£'000	£'000	£'000
TOTAL OF ECONOMY & ENVIRONMENT								
	Expenditure	2,752	9,228	1,537	371	250	250	12,851
	Grants and Contributions	(1,454)	(6,636)	(1,022)	-	-	-	(8,090)
	Net Expenditure	1,298	2,592	515	371	250	250	4,761
CHIEF EXECUTIVE'S								
	ICT Software							
C067	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

2010/11 Disposal Programme

Capital Receipts to February 2011

Land at Boyton Close, Haverhill	(30,161)
Homefield Business Park	(85,000)
9 Tasmin Close	(7,350)
Land at The Ramada Hotel, Bury St Edmunds	(40,000)
Land at Church Green, Pakenham	(1,150)
Renovations grant subsidy	-
Total Capital Receipts	(163,661)

Other Capital Receipts to February 2011

Section 106 income	176,639
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Capital Receipts to February 2011

		Expenses	Net Proceeds
Land at Boyton Close, Haverhill	(30,161)	495	(29,666)
Homefield Business Park	(85,000)	3,638	(81,362)
9 Tasmin Close	(7,350)	-	(7,350)
Land at The Ramada Hotel, Bury St Edmunds	(40,000)	1,322	(38,678)
Land at Church Green, Pakenham	(1,150)	-	(1,150)
Total Capital Receipts	(163,661)	5,455	(158,206)

Other Capital Receipts to February 2011

Section 106 income	176,639
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