



Performance and Audit Scrutiny Committee 27 July 2011

Budget Monitoring Report 1 April 2011 to 30 June 2011

1. Introduction

- 1.1 The attached budget monitoring report is presented to inform members of the Council's financial position for the first quarter to 30 June 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 £201,000. 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 £173,000** – includes refuse and cleansing operational costs underspend (£22,000), The Apex various underspends (£35,000), West Suffolk House and Depot rates underspend (£64,000), and a number of small underspends across a range of budgets.
- **Income above budget £205,000** – includes Planning control income above budget (£54,000), The Apex box office income above budget (£31,000), and car parking income above budget (£59,000).

Adverse variances:

- **Overspends on budget £222,000** – includes rates overspend on corporate properties (£49,000), fees on undeveloped land (£28,000), waste tipping charges overspend (£33,000), The Apex overspend (£37,000), and a number of small overspends across a range of budgets.
- **Income below budget £99,000** – includes The Apex income underachieved (£76,000), and The Athenaeum income underachieved (£23,000).

- 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 £528,000 for the first quarter to 30 June compared to a full year capital budget of £2,485,000. As in previous reports, the underspend is due to slippage in the programme.

It should be noted that existing capital budgets for 2011/12 are in the process of being reviewed to take account of capital budget underspends (totalling £9.8m) to be carried forward from the 2010/11 financial year. The resulting revised capital programme to be presented to this committee as part of the next quarterly budget monitoring report.

3.2 The capital disposals programme shows capital receipts for the period of £13,000 against a full year disposals estimate of £2,846,000. 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

2011/12 Budget Monitoring Report - Net Expenditure



St Edmundsbury
BOROUGH COUNCIL

Period to: 30th June

	Budget Full Year 2011/12	Budget to date	Actual to date	Variance to date Over/ (Under)
	£000	£000	£000	£000
Chief Executive & Corporate Management				
Customer Services	-	2	-	(2)
Chief Executive Officer	246	70	69	(1)
Corporate Directors	-	-	1	1
Communications	25	6	2	(4)
Strategy & Performance Unit	-	-	6	6
Corporate Review Programmes	28	6	6	-
Mayoralty	131	29	27	(2)
Human Resources	27	13	(1)	(14)
Legal & Democratic Services	1,073	265	270	5
Chief Finance Officer	(89)	884	793	(91)
Total Chief Executives	1,441	1,275	1,173	(102)
Community Directorate				
Emergency Planning	48	4	4	-
Health & Housing	1,995	491	503	12
Neighbourhood Management and Development	1,070	213	204	(9)
The Athenaeum	17	30	45	15
The Apex	582	179	234	55
Other Theatre & Public Entertainment	399	239	244	5
Leisure Services	4,835	1,220	1,169	(51)
Total Community	8,946	2,376	2,405	29
Economy & Environment Directorate				
Planning	1,391	375	278	(97)
Waste Management	3,314	386	405	19
Engineering	(1,637)	(208)	(271)	(63)
Economic Development	200	62	64	2
Property Services	177	407	321	(86)
Corporate Property	(1,603)	(564)	(467)	97
Total Environment	1,842	458	330	(128)
SEBC Total	12,229	4,109	3,908	(201)

	Income Budget Full Year 2010/11 £000	Income Budget to date £000	Actual to date £000	Variance to date (over)/ under £000
Funded by (income):				
Use of General fund & service balances	(88)	(22)	(223)	(201)
Collection Fund Deficit	(39)	(10)	(10)	-
Grant Income				
Business Rate Income	(4,005)	(1,001)	(1,041)	40

St Edmundsbury Borough Council

2011/12 Capital Budget Monitoring Report



St Edmundsbury
BOROUGH COUNCIL

Period to: 30th June

	Budget 2011/12 £000	Actual Year to Date £000	Variance to date Over/ (Under) £000
NET EXPENDITURE			
Community Directorate			
Head of Environmental Health & Housing			
Improvement Grants	584	28	(556)
Registered Social Landlords - Affordable Housing Schemes	95	-	(95)
Radio West Suffolk	-	-	-
Rural Areas	45	8	(37)
Head of Leisure			
Theatre and Public Entertainment	(23)	(13)	10
Museums	-	-	-
Community Parks & Open Spaces	42	102	60
Cemeteries	-	-	-
Community Centres	-	-	-
Sport & Recreation - Leisure Centres and Nowton Park pitches	329	(177)	(506)
Sports Development & Community Recreation - mainly football and hockey facilities	1,042	(78)	(1,120)
Total Community	2,114	(130)	(2,244)
Economy & Environment Directorate			
Head of Planning & Economic Development			
Haverhill Cinema and Car Parks	-	1	1
Conservation of Historic Areas	34	2	(32)
Growth Area Initiatives	-	-	-
Economic Development	87	18	(69)
Corporate Property Officer			
Commercial & Industrial Development	-	12	12
Property Fund	-	-	-
Head of Waste Management and Projects			
Cattle Market Development	-	(7)	(7)
Head of Property Services & Engineering			
Administrative Buildings and Depots	-	-	-
Major Planned Building Maintenance	250	-	(250)
Parking Services	-	(1)	(1)
Highways	-	(16)	(16)
Total Economy & Environment	371	9	(362)
Chief Executive's Directorate			
Chief Finance Officer			
Unallocated Capital Programme Provision	-	649	649
Total Chief Executive's	-	649	649
Total Net Expenditure on Capital Programme	2,485	528	(1,957)
Total Capital Receipts Received against Disposal Programme	(2,846)	(13)	2,833

Directorates	2011/12 Full year Budget	Profiled 03 Month Budget	03 Month Actual	Variance (Under)/Over
Chief Executives office	1,440,800	1,275,144	1,173,163	(101,981)
Community	8,946,000	2,376,509	2,404,739	28,230
Economy & Environment	1,842,200	457,839	330,157	(127,681)
Net Cost of Services	12,229,000	4,109,492	3,908,059	(201,432)
Budget requirement to be met from Government Grant and Local Taxpayers	12,229,000	4,109,492	3,908,059	(201,432)
Chief Executives office				
Customer Services	-	2,211	(217)	(2,428)
CEO	246,450	69,992	68,638	(1,354)
Corporate Directors	-	18	719	701
Communications	25,200	6,183	2,630	(3,553)
Strategy & Performance Unit	-	216	6,273	6,057
Corporate Review Programmes	27,500	5,684	6,227	543
Mayoralty	130,900	29,205	26,954	(2,251)
Human Resources	26,850	12,793	(825)	(13,618)
Legal & Democratic Services	1,073,450	265,235	269,963	4,728
Chief Finance Officer	(89,550)	883,607	792,799	(90,808)
Chief Executives office	1,440,800	1,275,144	1,173,163	(101,981)

Directorates	2011/12 Full year Budget	Profiled 03 Month Budget	03 Month Actual	Variance (Under)/Over
Community				
Emergency Planning	47,800	4,467	3,551	(916)
Health & Housing	1,995,250	491,404	503,036	11,632
Neighbourhood Management and Development	1,069,850	212,962	204,474	(8,488)
Leisure Services	5,833,100	1,667,676	1,692,079	24,403
Rural action plan	-	-	1,599	1,599
Community Directorate	8,946,000	2,376,509	2,404,739	28,230
Economy & Environment Directorate				
Planning	1,390,450	375,882	278,998	(96,884)
Waste Management	3,313,950	385,690	405,071	19,382
Economic Development	200,800	62,232	63,782	1,550
Engineering	(1,636,850)	(208,736)	(271,092)	(62,356)
Property Services	176,750	406,782	320,572	(86,210)
Corporate Property	(1,602,900)	(564,011)	(467,173)	96,838
Economy & Environment Directorate	1,842,200	457,839	330,157	(127,681)

St Edmundsbury Borough Council

2011/12 Budget Monitoring Report - Net Expenditure



	30th June	
	£000	£000
Major variances	(Under spend)	Over spend
Chief Executive		
Chief Finance officer		
Legal section - legal expenses overspent		14
Additional Area based Grant awarded	(12)	
Housing benefits - Improvement East grant timing difference £49k, 2010/2011 residual costs £20k	(29)	
	<u>(27)</u>	
Community		
Leisure		
Athenaeum - Lettings income underachieved £6k, bar income underachieved £11k, food and café income underachieved £6k, and other miscellaneous underspends £8k		15
The Apex - Salaries underspend £6k, other hired services overspend £5k, the purchase of in house PA system will reduce this, furniture and equipment overspend £9k as part of the continuing fit-out, income underachieved £31k, and other miscellaneous underspends £2k, currently in the early stage of a conference development plan.		37
The Apex box office - Income overachieved £31k, expenditure overspent £23k	(8)	
The Apex Catering - Bar income underachieved £45k pending tender of contract in Summer 2011, improved signage etc planned for Autumn 2011, drinks expenditure underspend £27k, and salaries overspend £5k		23
		<u>67</u>
Economy & Environment		
Property and engineering		
Corporate properties - rates overspent £49k, and other miscellaneous overspends £10k		59
Undeveloped land - rates overspend £4k, external fees re Millfields Way and Hamlet Croft £28k		32
Western Way depot rates underspend	(37)	
West Suffolk House rates underspend £27k, and salaries underspend £13k	(40)	
Car parking income overachieved £59k, rates overspent £13k	(46)	
	<u>(32)</u>	
Planning and economic development		
Planning control income overachieved £54k, legal expenses overspent £9k	(45)	
Design and transportation salaries underspend	(11)	
Building control salaries underspend	(20)	
	<u>(76)</u>	
Waste & Street Scene Services		
Operational costs underspend	(22)	
Waste tipping charges overspend		33
	<u>11</u>	
Other small variances		(144)
Anticipated current underspend on budget to date	<u>(201)</u>	

CAPITAL PROGRAMME - for 2011/12 (carry forwards from 2010/11 still to be calculated)								
Cost Centre Code		Actuals	Adjusted	Spent to	Estimate			Total
		2010/11	2011/12	Jun-11	2012/13	2013/14	2014/15	Less Jun-11
		£000	£000	£000	£000	£000	£000	£000
SUMMARY								
	Expenditure							
	Community	5,502	3,534	(162)	404	-	-	9,440
	Economy & Environment	1,914	371	6	250	250	250	3,035
	Chief Executive's	10	-	-	649	1,750	1,750	4,159
	Total Expenditure	7,426	3,905	(156)	1,303	2,000	2,000	16,634
	Income							
	Community	(1,609)	(1,420)	32	-	-	-	(3,029)
	Economy & Environment	(1,247)	-	3	-	-	-	(1,247)
	Chief Executive's	-	-	-	-	-	-	-
	Total Income	(2,856)	(1,420)	35	-	-	-	(4,276)
	Net expenditure	4,570	2,485	(121)	1,303	2,000	2,000	12,358
COMMUNITY								
	Improvement Grants							
C505	Decent Home Grants	124	-	-				124
C505	Decent Home Grants - Government Grant	(124)	-	-				(124)
C568	Decent Homes Plus Grants	98	-	-				98
C568	Decent Home Plus Grants - Government Grant	(98)	-	-				(98)
C504	Discretionary Homes Assistance	113	354	11	354			821
C504	Discretionary Homes Assistance - contribution							-
C540	Healthy Homes (assist PRSG)		-	-				-
C540	Healthy Homes (assist PRSG) - contribution							-
C506	Disabled Facilities Grants	545	500	43				1,045
C506	Disabled Facilities - Specified Capital Grant	(274)	(270)	(26)				(544)
	Improvement Grants	384	584	28	354	-	-	1,322
	Registered Social Landlords - Affordable Housing Schemes							
C891	Gypsy and traveller site	52	-	8				52
C891	Gypsy and traveller site - government funding	(52)	-	(8)				(52)
C570	Empty homes grants to private owners		-	-				-
C569	Havebury - Bury Road, Chedburgh		-	-				-
C572	Private Sector Hsg Leasing Scheme	50	-	-				50
C572	Private Sector Hsg Leasing Scheme - S106 contribution	(50)	-	-				(50)
C156	Prospect Row	22	-	-				22
C156	Prospect Row - S106 contribution	(22)	-	-				(22)
C166	Millfields Way, Haverhill		-	-				-
C166	Millfields Way, Haverhill - S106 contribution		-	-				-
C167	Lethrede Supported Housing	10	-	10				10

CAPITAL PROGRAMME - for 2011/12 (carry forwards from 2010/11 still to be calculated)								
Cost Centre Code		Actuals	Adjusted	Spent to	Estimate			Total
		2010/11	2011/12	Jun-11	2012/13	2013/14	2014/15	Less
		£000	£000	£000	£000	£000	£000	£000
C167	Lethrede Supported Housing - S106 contribution	(10)	-	(10)				(10)
C905	Provision of Affordable Housing - to be allocated		95	-				95
C905	Provision of Affordable Housing - S106 contribution - to be allocated			-				-
	Registered Social Landlords - Affordable Housing Schemes	-	95	-	-	-	-	95
C138	St John's School Centre	-	-	-				-
C157	Radio West Suffolk	2	-	-				2
	Rural Areas							
C634	Rural Village Hall, Play Scheme Grants & Rural Initiatives	61	45	8				106
	Theatre and Public Entertainment							
C743	The Apex - New Public Venue	3,487	127	(76)				3,614
C743	Contributions - EEDA(£1.39m)/Centros Miller(£1.1m/Cattle Market venue reserve £130k)	(871)	(150)	76				(1,021)
C165	The Apex, Furniture & Equipment	221	-	-				221
C165	The Apex, Furniture & Equipment - Reserves	(60)	-	-				(60)
	The Apex - New Public Venue	2,777	(23)	-	-	-	-	2,754
	Athenaeum							
C622	Refurbishment, Kitchen Extension, etc		-	(13)				-
	Theatre and Public Entertainment	2,777	(23)	(13)	-	-	-	2,754
	Museums							
	Heritage Review Requirements:							
C799	Building Changes - Moyses Hall	14	-	-				14
	West Stow Country Park:							
C263	CCTV, Shutters, etc	-	-	-				-
C796	Alterations and New Museum Store	-	-	-				-
	Museums	14	-	-	-	-	-	14
	Community Parks & Open Spaces							
C627	Children's Play Equipment - Replacement	-	42	-				42
C142	Castle playing fields, Haverhill	1	-	-				1
C142	Castle playing fields, Haverhill - grant	-						-
C132	Abbey Gardens play area	32	-	102				32
C133	Abbey Gardens footpaths	-	-	-				-
		33	42	102	-	-	-	75
	Cemeteries							
C158	Bury St Edmunds Cemetery footway repairs	2	-	-				2

CAPITAL PROGRAMME - for 2011/12 (carry forwards from 2010/11 still to be calculated)								
Cost Centre Code		Actuals	Adjusted	Spent to	Estimate			Total
		2010/11	2011/12	Jun-11	2012/13	2013/14	2014/15	Less
		£000	£000	£000	£000	£000	£000	£000
	Community Centres							
C159	Vehicle - mobile youth centre	17	-	-				17
C159	Vehicle - mobile youth centre - grant	(17)	-	-				(17)
	Community Centres	-	-	-	-	-	-	-
	Sport & Recreation							
	Leisure Centres							
	Bury Leisure Centre							
C761	Fire recovery works, cladding & glazing, health suite, DDA & reception	54	-	1				54
C782	Improvement works - excluding equipment	33	-	(190)				33
C567	East Plant Room	-	-	-				-
	Haverhill Leisure Centre							
C800	Improvement works	(14)	-	6				(14)
	Leisure Centres	73	-	(183)	-	-	-	73
	Nowton Park							
C791	All Weather Pitch - new playing surface	-	-	-				-
C131	Visitor centre	51	329	6	50			430
	Nowton Park	51	329	6	50	-	-	430
	Sport & Recreation	124	329	(177)	50	-	-	503
	Sports Development & Community Recreation							
C265	Grant to Bury St Edmunds Rugby Club	-	-	-				-
	Haverhill Community Football							
C747	Relocation Cost	511	44	(78)				555
C747	Football Foundation and other grants	(31)						(31)
	Haverhill Community Football	480	44	(78)	-	-	-	524
	Bury Town Football							
C134	Relocation Cost	16	1,998	-				2,014
C134	Football Foundation grant	-	(1,000)	-				(1,000)
	Bury Town Football	16	998	-	-	-	-	1,014
C746	Rougham Centre of Excellence		-	-				-
C571	Grant to Victory Sports Ground	-	-	-				-
	Sports Development & Community Recreation	496	1,042	(78)	-	-	-	1,538
TOTAL OF COMMUNITY								

CAPITAL PROGRAMME - for 2011/12 (carry forwards from 2010/11 still to be calculated)								
Cost Centre Code		Actuals	Adjusted	Spent to	Estimate			Total
		2010/11	2011/12	Jun-11	2012/13	2013/14	2014/15	Less
		£000	£000	£000	£000	£000	£000	£000
	Expenditure	5,502	3,534	(162)	404	-	-	9,440
	Grants and Contributions	(1,609)	(1,420)	32	-	-	-	(3,029)
	Net Expenditure	3,893	2,114	(130)	404	-	-	6,411
ECONOMY & ENVIRONMENT								
	Haverhill Master Plan							
C200	Haverhill Cinema	20	-	-				20
C199	Cinema Car Parks	1	-	-				1
C197	Accommodation works Haverhill Cinema	(8)	-	-				(8)
C164	Plaza	20	-	1				20
C206	Public transport improvements	-	-	-				-
C206	Public transport improvements - S106 contribution	-	-	-				-
C207	Enhancements to the front of the Leisure Centre	-	-	-				-
C207	Enhancements to the front of the Leisure Centre - S106 contribution	-	-	-				-
C208	Junction and access improvements	-	-	-				-
C208	Junction and access improvements - S106 contribution	-	-	-				-
C209	Queen Street enhancements	32	-	15				32
C209	Queen Street enhancements - contributions (Tesco £300k/SCC £190k)	(32)	-	(15)				(32)
C210	Shop fronts and signage	-	-	-				-
C210	Shop fronts and signage - LABGI grant	-	-	-				-
	Haverhill Master Plan	33	-	1	-	-	-	33
	Conservation of Historic Areas							
C120	Rural Environment - minor improvement works in villages, etc	(5)	31	-				26
C002	Other Villages	-	3	-				3
C003	Buildings at Risk - conservation grants	2	-	2				2
	Conservation of Historic Areas	(3)	34	2	-	-	-	31
	Growth Area Initiatives							
C280	Growth Area Initiatives	-	-	-				-
C280	Growth Area Initiatives - grants	-	-	-				-
C281	Haverhill Golf Course Link Path	25	-	-				25
C281	Haverhill Golf Course Link Path	(25)	-	-				(25)
	Growth Area Initiatives	-	-	-	-	-	-	-
	Economic Development							
C792	Rural areas Community Initiatives Fund	22	20	1				42
C137	Parkway improvements	-	-	-				-
C137	Parkway improvements - S106 contribution	-	-	-				-
C129	Incubation Centre, Suffolk Business Park	-	67	-				67

CAPITAL PROGRAMME - for 2011/12 (carry forwards from 2010/11 still to be calculated)								
Cost Centre Code		Actuals	Adjusted	Spent to	Estimate			Total
		2010/11	2011/12	Jun-11	2012/13	2013/14	2014/15	Less
		£000	£000	£000	£000	£000	£000	£000
C136	Hollands Road Employment Units, Haverhill	194	-	22				194
C152	Menta training/business centre, 2 Hollands Road, Haverhill	40	-	(5)				40
	Menta training/business centre, 2 Hollands Road, Haverhill - contributions (EEDA £100k, LABGI £30k)	(40)	-	-				(40)
	Economic Development	216	87	18	-	-	-	303
	Commercial & Industrial Development							
C100	Infrastructure Completion	21	-	-				21
C102	Millfields Way access rd	2	-	-				2
C118	Tassel Road, Roads and Sewers	1	-	-				1
C121	Homefield Business Park - new access road	-	-	12				-
C787	Woodlands	-	-	-				-
	Commercial & Industrial Development	24	-	12	-	-	-	24
	Property Fund							
C099	Acquisition of Key Strategic or Investment Property	-	-	-				-
	Cattle Market Development							
C391	Cattle Market Redevelopment, Bury St Edmunds - Car Parking	264	-	(7)				264
C431	Cattle Market Surface Car Park Works	-	-	-				-
C431	Cattle Market Surface Car Park Works - contributions	-	-	-				-
C433	Cycle Stands Cattle Market	2	-	-				2
C433	Cycle Stands Cattle Market - S106 contribution	(2)	-	-				(2)
C161	Chalk Road - Landscaping Parking Bays	24	-	-				24
C161	Chalk Road - Landscaping Parking Bays - S106 contribution	(24)	-	-				(24)
C065	Roundhouse Removal S106	-	-	-				-
	Cattle Market Development	264	-	(7)	-	-	-	264
	Administrative Buildings and Depots							
C248	Rationalisation of Council Office Buildings - Gross	24	-	-				24
C248	Rationalisation of Council Office Buildings - contribution	-	-	-				-
C257	Car Parking (WW BLC) £288k	-	-	-				-
C259	Enhancement of cycle/pedestrian link along Beetons Way	-	-	-				-
C259	Enhancement of cycle/pedestrian link along Beetons Way - S106 cont	-	-	-				-
C259	Enhancement of cycle/pedestrian link along Beetons Way - cont from SCC	-	-	-				-
C051	Haverhill Depot Relocation - short term funding requirement	(6)	-	-				(6)
	Administrative Buildings and Depots	18	-	-	-	-	-	18
	Major Planned Building Maintenance							
C907	Community		250	-	250	250	250	1,000
C907	Contribution from building repairs reserve	(11)	-	-				(11)
C140	Blanchard Planter St Mary's Sq	10	-	-				10

CAPITAL PROGRAMME - for 2011/12 (carry forwards from 2010/11 still to be calculated)								
Cost Centre Code		Actuals	Adjusted	Spent to	Estimate			Total
		2010/11	2011/12	Jun-11	2012/13	2013/14	2014/15	Less
		£000	£000	£000	£000	£000	£000	Jun-11
								£000
C254	DDA imps various props £240k	-	-	-				-
C758	BLC Plant	-	-	-				-
C866	Cemetery BSE	-	-	-				-
C785	Westbury CC DDA works £90k	-	-	-				-
C879	West Stow Heat/Windows £39.2k	-	-	-				-
C883	Southgate Com Ctre £136.6k	-	-	-				-
Various	Economy & Environment			-				-
C873	Hollands Rd £20.2k	-	-	-				-
C255	Asbestos Management	1	-	-				1
	Major Planned Building Maintenance	-	250	-	250	250	250	1,000
	Parking Services							
	Cleales Site, Haverhill							
C330	Car parking & rear service road	8	-	-				8
C330	Contribution from car parks reserve	(8)	-	-				(8)
C141	Leisure Centre parking extension	-	-	-				-
C141	Leisure Centre parking extension - funded by SCC	-	-	-				-
C162	Land School Yard East and West	780	-	(1)				780
C162	Land School Yard East and West - contribution from Centros	(744)	-	-				(744)
C893	School Yard Car Parks	38	-	-				38
C893	School Yard Car Parks	(38)	-	-				(38)
	Parking Services	36	-	(1)	-	-	-	36
	Highways							
	Cycle Routes							
C320	Cycle Route - Beetons Way		-	-				-
C144	Cycle route signing	9	-	(14)				9
C144	Cycle route signing - funded by SCC	(9)	-	14				(9)
C145	Cycle link: Codling Road to Bramley Green	-	-	-				-
C145	Cycle link: Codling Road to Bramley Green - funded by SCC	-	-	-				-
C146	Cycle link: Cullum Road to Caie Walk	-	-	-				-
C146	Cycle link: Cullum Road to Caie Walk - funded by SCC	-	-	-				-
C148	Cycle usage: Abbeygate Street	-	-	(5)				-
C148	Cycle usage: Abbeygate Street - funded by SCC	-	-	5				-
	Cycle Routes	-	-	-	-	-	-	-
	Traffic Management							
C429	£1.2m WS College Access	13	-	-				13
C403	Mobility works, Bury and Haverhill	9	-	-				9
	Traffic Management	22	-	-	-	-	-	22

CAPITAL PROGRAMME - for 2011/12 (carry forwards from 2010/11 still to be calculated)								
Cost Centre Code		Actuals	Adjusted	Spent to	Estimate			Total
		2010/11	2011/12	Jun-11	2012/13	2013/14	2014/15	Less
		£000	£000	£000	£000	£000	£000	£000
	Environmental Enhancement							
C906	Feasibility Studies - Environmental Enhancement Schemes		-	-				-
C143	St Olaves and Westley Estate precincts	55	-	1				55
C143	St Olaves and Westley Estate precincts - S106 and Havebury Housing conts	(55)	-	(1)				(55)
C416	Environmental Improvement Works, Risbygate Street	1	-	-				1
C416	Environmental Improvement Works, Risbygate Street- contributions	(1)	-	-				(1)
C427	St Andrews St Sth	41	-	-				41
C427	St Andrews St Sth - S278 contribution	(41)	-	-				(41)
C436	Cattle Market urban realm	-	-	-				-
C436	Cattle Market urban realm - grants and contributions	-	-	-				-
C124	Cattle Market Redevelopment - TC Management & Enhancement Fund	-	-	-				-
C130	Central Walk	1	-	(6)				1
C135	Town centre public realm works	73	-	-				73
C135	Town centre public realm works - LABGI	(59)	-	-				(59)
C405	Env Enhancement St Johns St 20k	1	-	-				1
C411	Southgate Corridor Area BSE, Oct03	21	-	(16)				21
C417	Environmental Enhancement - Jubilee Walk & Bus Station	11	-	4				11
C417	Environmental Enhancement - Jubilee Walk & Bus Station - funded by SCC & S106	(11)	-	-				(11)
C892	St Andrews St South, Risbygate St, Brentgovel St junction	-	-	-				-
C892	St Andrews St South, Risbygate St, Brentgovel St junction - funded by SCC	-	-	-				-
C155	Nelson Road	2	-	-				2
C155	Nelson Road - S106 contribution	(2)	-	-				(2)
C154	St John's Street Arch	4	-	-				4
C154	St John's Street Arch - S106 contribution	(4)	-	-				(4)
C147	Pedestrian crossing - West Road	(3)	-	-				(3)
C147	Pedestrian crossing - West Road - funded by SCC	3	-	-				3
C163	Fornham Road/Station Hill crossing	144	-	-				144
C163	Fornham Road/Station Hill crossing - S106 contributions	(144)	-	-				(144)
	Environmental Enhancement	37	-	(18)	-	-	-	37
	Street Furniture							
C418	Welcome Signs, for Haverhill	-	-	-				-
C419	Replacement of Street Furniture	19	-	2				19
	Street Furniture	19	-	2	-	-	-	19
	Public Transport							
C426	Bus Station extension	1	-	-				1
C426	Bus Station extension - contribution from SCC	-	-	-				-
C437	Park and ride scheme investigation	-	-	-				-
C437	Park and ride scheme investigation - contribution from SCC	-	-	-				-

CAPITAL PROGRAMME - for 2011/12 (carry forwards from 2010/11 still to be calculated)								
Cost Centre Code		Actuals	Adjusted	Spent to	Estimate			Total
		2010/11	2011/12	Jun-11	2012/13	2013/14	2014/15	Less Jun-11
		£000	£000	£000	£000	£000	£000	£000
C153	Vehicle for Bury Volunteer Centre	-	-	-				-
C153	Vehicle for Bury Volunteer Centre - S106 contribution	-	-	-				-
	Public Transport	1	-	-	-	-	-	1
	Highways	79	-	(16)	-	-	-	79
TOTAL OF ECONOMY & ENVIRONMENT								
	Expenditure	1,914	371	6	250	250	250	3,035
	Grants and Contributions	(1,247)	-	3	-	-	-	(1,247)
	Net Expenditure	667	371	9	250	250	250	1,788
CHIEF EXECUTIVE'S								
	ICT Software							
C067	Asset 4000 Software	10	-	-				10
	ICT Software	10	-	-	-	-	-	10
	Unallocated Capital Programme Provision from Capital Strategy Report							
	Provision to be allocated to approved schemes after assessment of revenue costs				649	1,750	1,750	4,149
TOTAL OF CHIEF EXECUTIVE'S								
	Expenditure	10	-	-	649	1,750	1,750	4,159
	Grants and Contributions	-	-	-	-	-	-	-
	Net Expenditure	10	-	-	649	1,750	1,750	4,159



St Edmundsbury
BOROUGH COUNCIL

CAPITAL RECEIPTS

2011/12 Disposal Programme

Capital Receipts to June 2011

Cartwheels Playcentre, Greenfields Way, Haverhill	(10,000)
Bury St Edmunds: land north east Governors Mews, plot 1	(1,500)
Bury St Edmunds: land north east Governors Mews, plot 3	(1,500)

Total Capital Receipts	(13,000)
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Other Capital Receipts to June 2011

Section 106 income	-
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