



*St Edmundsbury*  
BOROUGH COUNCIL

# C198

## Performance and Audit Scrutiny Committee 31 October 2011

### Budget Monitoring Report 1 April 2011 to 30 September 2011

#### 1. Introduction

- 1.1 The attached budget monitoring report is presented to inform members of the Council's financial position for the first half year to 30 September 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 £335,000. 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 £384,000** – includes refuse and cleansing operational costs underspend (£16,000), The Apex various underspends (£108,000), Depot rates underspend (£37,000), Computer section underspend (£52,000), Building Control Section underspend on salaries and computer costs (£35,000) and a number of small underspends across a range of budgets.
- **Income above budget £356,000** – includes Planning control income above budget (£95,000), The Apex box office income above budget (£22,000), and car parking income above budget (£107,000).

##### **Adverse variances:**

- **Overspends on budget £243,000** – includes rates overspend on corporate properties (£54,000), fees on undeveloped land (£32,000), The Apex overspend (£32,000), and a number of small overspends across a range of budgets.
- **Income below budget £307,000** – includes The Apex income underachieved (£159,000), and The Athenaeum income underachieved (£74,000).

- 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 £83,000 for the first half year to 30 September compared to a revised full year capital budget of £6,996,000. As in previous reports, the underspend is due to slippage in the programme.

3.2 The capital disposals programme shows capital receipts for the period of £21,000 against a full year disposals estimate of £2,190,000. 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 2011 we have earmarked reserves of £11,904,000.

### **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

## 2011/12 Budget Monitoring Report - Net Expenditure



*St Edmundsbury*  
BOROUGH COUNCIL

Period to: 30th September

	Budget Full Year 2011/12	Budget to date	Actual to date	Variance to date Over/ (Under)
	£000	£000	£000	£000
<b>Chief Executive &amp; Corporate Management</b>				
Customer Services	-	4	1	(3)
Chief Executive Officer	246	135	141	6
Corporate Directors	-	-	-	-
Communications	25	11	12	1
Strategy & Performance Unit	-	7	15	8
Corporate Review Programmes	28	12	13	1
Mayoralty	131	67	68	1
Human Resources	27	5	(6)	(11)
Legal & Democratic Services	1,073	532	532	-
Chief Finance Officer	(89)	298	256	(42)
<b>Total Chief Executives</b>	<b>1,441</b>	<b>1,071</b>	<b>1,032</b>	<b>(39)</b>
<b>Community Directorate</b>				
Emergency Planning	48	39	37	(2)
Health & Housing	1,995	993	962	(31)
Neighbourhood Management and Development	1,067	497	472	(25)
The Athenaeum	17	(5)	53	58
The Apex	582	325	386	61
Other Theatre & Public Entertainment	399	319	308	(11)
Leisure Services	4,835	2,314	2,173	(141)
<b>Total Community</b>	<b>8,943</b>	<b>4,482</b>	<b>4,391</b>	<b>(91)</b>
<b>Economy &amp; Environment Directorate</b>				
Planning	1,391	765	592	(173)
Waste Management	3,314	1,050	1,021	(29)
Engineering	(1,637)	(870)	(974)	(104)
Economic Development	200	120	124	4
Property Services	177	103	51	(52)
Corporate Property	(1,600)	(1,082)	(933)	149
<b>Total Environment</b>	<b>1,845</b>	<b>86</b>	<b>(119)</b>	<b>(205)</b>
<b>SEBC Total</b>	<b>12,229</b>	<b>5,639</b>	<b>5,304</b>	<b>(335)</b>

	Income Budget Full Year 2010/11	Income Budget to date	Actual to date	Variance to date (over)/ under
	£000	£000	£000	£000
<b>Funded by (income):</b>				
Use of General fund & service balances	(88)	(44)	(379)	(335)
Collection Fund Deficit	(39)	(20)	(20)	-
Grant Income				
Business Rate Income	(4,005)	(2,003)	(2,183)	181
Revenue Support Grant	(1,405)	(703)	(712)	(10)
Amount to be met from collection fund (council tax)	(6,692)	(3,346)	(3,953)	607

# St Edmundsbury Borough Council

## 2011/12 Capital Budget Monitoring Report



*St Edmundsbury*  
BOROUGH COUNCIL

Period to: 30th September

	Budget 2011/12	Actual Year to Date	Variance to date Over/ (Under)
	£000	£000	£000
<b>NET EXPENDITURE</b>			
<b>Community Directorate</b>			
Head of Environmental Health & Housing			
Improvement Grants	995	95	(900)
Registered Social Landlords - Affordable Housing Schemes	565	-	(565)
Sustainable Development	410	2	(408)
Rural Areas	102	7	(95)
Head of Leisure			
Theatre and Public Entertainment	581	(13)	(594)
Museums	9	-	(9)
Community Parks & Open Spaces	201	137	(64)
Cemeteries	4	-	(4)
Community Centres	-	-	-
Sport & Recreation - Leisure Centres and Nowton Park pitches	799	(111)	(910)
Sports Development & Community Recreation - mainly football and hockey facilities	915	(79)	(994)
<b>Total Community</b>	<b>4,581</b>	<b>38</b>	<b>(4,543)</b>
<b>Economy &amp; Environment Directorate</b>			
Head of Planning & Economic Development			
Haverhill Cinema and Car Parks	77	1	(76)
Conservation of Historic Areas	48	6	(42)
Growth Area Initiatives	-	-	-
Economic Development	158	36	(122)
Corporate Property Officer			
Commercial & Industrial Development	234	20	(214)
Property Fund	500	-	(500)
Head of Waste Management and Projects			
Cattle Market Development	14	(7)	(21)
Head of Property Services & Engineering			
Administrative Buildings and Depots	222	-	(222)
Major Planned Building Maintenance	408	-	(408)
Parking Services	-	1	1
Highways	754	(12)	(766)
<b>Total Economy &amp; Environment</b>	<b>2,415</b>	<b>45</b>	<b>(2,370)</b>
<b>Chief Executive's Directorate</b>			
Chief Finance Officer			
Unallocated Capital Programme Provision	-	-	-
<b>Total Chief Executive's</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Net Expenditure on Capital Programme</b>	<b>6,996</b>	<b>83</b>	<b>(6,913)</b>
<b>Total Capital Receipts Received against Disposal Programme</b>	<b>(2,190)</b>	<b>(21)</b>	<b>2,169</b>

Directorates	2011/12 Full year Budget	Profiled 06 Month Budget	06 Month Actual	Variance (Under)/Over
Chief Executives office	1,440,800	1,070,957	1,032,186	(38,771)
Community	8,943,199	4,481,754	4,391,068	(90,686)
Economy & Environment	1,845,000	85,998	(119,497)	(205,495)
<b>Net Cost of Services</b>	<b>12,228,999</b>	<b>5,638,709</b>	<b>5,303,757</b>	<b>(334,952)</b>
<b>Budget requirement to be met from Government Grant and Local Taxpayers</b>	<b>12,228,999</b>	<b>5,638,709</b>	<b>5,303,757</b>	<b>(334,952)</b>
<b>Chief Executives office</b>				
Customer Services	-	4,201	518	(3,683)
CEO	246,450	134,786	141,529	6,743
Corporate Directors	-	12	276	264
Communications	25,200	11,387	12,166	779
Strategy & Performance Unit	-	6,754	14,743	7,989
Corporate Review Programmes	27,500	12,406	12,601	195
Mayoralty	130,900	66,786	68,124	1,338
Human Resources	26,850	4,794	(5,567)	(10,361)
Legal & Democratic Services	1,073,450	532,388	532,009	(379)
Finance	(1,009,450)	749,405	724,549	(24,856)
Local Tax Collection	911,600	454,414	452,856	(1,558)
Revenues & Benefits	466,500	(887,263)	(803,050)	84,213
Interest	(458,200)	(5,903)	(46,644)	(40,741)
e-Services & ICT	-	(13,210)	(71,926)	(58,716)
Chief Finance Officer	(89,550)	297,443	255,785	(41,658)
<b>Chief Executives office</b>	<b>1,440,800</b>	<b>1,070,957</b>	<b>1,032,186</b>	<b>(38,771)</b>

Directorates	2011/12 Full year Budget	Profiled 06 Month Budget	06 Month Actual	Variance (Under)/Over
<b>Community</b>				
<b>Emergency Planning</b>	<b>47,800</b>	<b>38,878</b>	<b>37,083</b>	<b>(1,795)</b>
Licensing	161,999	75,920	70,623	(5,298)
Environment Management systems	45,350	22,682	20,922	(1,760)
Food Safety	325,300	162,652	161,395	(1,257)
Pest Control	15,750	7,878	7,872	(6)
Prevention Of Pollution	236,600	108,134	103,845	(4,289)
Climate change	51,050	31,946	31,962	16
Environmental Health	102,150	51,156	40,241	(10,915)
Homelessness	127,100	63,222	67,536	4,314
Choice based lettings scheme	160,400	80,210	76,982	(3,228)
Housing Strategy	68,400	34,200	34,194	(6)
Registered Social Landlords	142,400	71,210	72,256	1,046
Residual HRA costs	150	78	72	(6)
Housing Advice	231,200	115,604	115,598	(6)
Private sector Housing renewal	312,750	156,378	146,373	(10,005)
Welfare Services	14,650	12,328	12,328	-
<b>Health &amp; Housing</b>	<b>1,995,249</b>	<b>993,598</b>	<b>962,199</b>	<b>(31,399)</b>
Sports development & community recreation	141,200	75,908	75,498	(410)
Community Strategy	49,100	24,560	25,026	466
Elections	181,200	87,947	102,900	14,953
Community Safety	543,950	232,927	201,097	(31,830)
Community Centres	151,600	75,154	70,926	(4,228)
Community development	-	12	(3,626)	(3,638)

Directorates	2011/12 Full year Budget	Profiled 06 Month Budget	06 Month Actual	Variance (Under)/Over
<b>Neighbourhood Management and Development</b>	<b>1,067,050</b>	<b>496,508</b>	<b>471,820</b>	<b>(24,688)</b>
Allotments	2,750	1,178	616	(563)
Parks & Open Spaces	1,479,250	758,604	712,531	(46,073)
Countryside recreation and management	378,100	171,155	174,757	3,602
Parks Management	-	6	(8,719)	(8,725)
Cemeteries & Crematorium	291,950	146,736	132,632	(14,104)
Arts Development	39,700	26,602	19,675	(6,927)
Art Gallery	50,300	42,678	43,546	868
Heritage services	860,350	410,436	348,744	(61,692)
Museums & Culture	-	-	-	-
The Athenaeum	16,850	(5,216)	52,739	57,955
The Apex	582,300	325,192	385,805	60,613
Other Theatre & Public Entertainment	398,800	319,363	308,094	(11,269)
Guildhall	19,100	8,260	8,425	165
Leisure Centres	1,073,100	388,850	380,716	(8,134)
Victory Ground	50,950	35,428	35,432	4
Hockey Development	-	-	-	-
Community recreation	84,500	42,254	42,242	(12)
Mtnce Of Highway Verges	285,900	165,860	168,513	2,653
Leisure Services Admin	-	6	7,687	7,681
Tourism	180,600	95,934	91,051	(4,883)
Shopmobility	38,600	19,444	15,185	(4,259)
Football Academy Changing Room	-	-	296	296
Athletics track refurbishment	-	-	-	-
<b>Leisure Services</b>	<b>5,833,100</b>	<b>2,952,770</b>	<b>2,919,966</b>	<b>(32,804)</b>
<b>Rural action plan</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Directorate</b>	<b>8,943,199</b>	<b>4,481,754</b>	<b>4,391,068</b>	<b>(90,686)</b>
<b>Economy &amp; Environment Directorate</b>				
Building Control Section	59,500	29,752	29,746	(6)
HH Masterplan	28,100	14,054	14,048	(6)
Local Land Charges	(3,400)	(1,702)	(26,678)	(24,976)
Planning Control	1,306,250	722,998	635,977	(87,021)
Planning	-	36	(61,175)	(61,211)
<b>Planning</b>	<b>1,390,450</b>	<b>765,138</b>	<b>591,918</b>	<b>(173,220)</b>

Directorates	2011/12 Full year Budget	Profiled 06 Month Budget	06 Month Actual	Variance (Under)/Over
Cleansing operational	-	-	-	-
Havebury Cleansing operational	-	(19,826)	(21,343)	(1,517)
Cleansing vehicles & plant	-	-	-	-
Cleansing	1,198,150	587,852	573,890	(13,962)
Abandoned Vehicles	33,100	16,546	16,212	(335)
Waste Collection	2,082,700	491,629	463,777	(27,852)
Refuse vehicles & plant	-	-	-	-
Refuse operational	-	-	-	-
Landscape operational	-	(20,791)	(19,003)	1,788
Highway Operational	-	-	136	136
Highways Plant	-	-	-	-
Fleet Management	-	(5,870)	7,465	13,335
<b>Waste Management</b>	<b>3,313,950</b>	<b>1,049,540</b>	<b>1,021,132</b>	<b>(28,408)</b>
<b>Economic Development</b>	<b>200,800</b>	<b>119,988</b>	<b>124,023</b>	<b>4,035</b>
Provision Market	(126,300)	(34,214)	(23,709)	10,505
Licensing	(150)	(72)	(1,508)	(1,436)
Land Drainage	17,250	8,622	7,891	(731)
Sewer maps	2,400	1,200	1,200	-
Footpath Lighting	154,050	5,856	5,850	(6)
Car Parks	(2,085,150)	(1,046,695)	(1,150,906)	(104,211)
Bus Station	241,900	130,816	123,691	(7,125)
Public transport Co-ordination	40,450	24,910	24,416	(494)
Transport PP&S	29,850	14,916	11,190	(3,726)
Highways/Roads	88,850	24,598	17,600	(6,998)
Highways Section	-	12	9,926	9,914
<b>Engineering</b>	<b>(1,636,850)</b>	<b>(870,051)</b>	<b>(974,360)</b>	<b>(104,309)</b>
<b>Property Services</b>	<b>176,750</b>	<b>103,007</b>	<b>51,021</b>	<b>(51,986)</b>
<b>Corporate Property</b>	<b>(1,600,100)</b>	<b>(1,081,624)</b>	<b>(933,233)</b>	<b>148,391</b>
<b>Economy &amp; Environment Directorate</b>	<b>1,845,000</b>	<b>85,998</b>	<b>(119,497)</b>	<b>(205,495)</b>



## St Edmundsbury Borough Council

## 2011/12 Budget Monitoring Report - Net Expenditure



Major variances	30th September		Y/E
	£000 (Under spend)	£000 Over spend	Variance Forecast £000 Over/ (Under) spend
<b>Chief Executive</b>			
<b>Chief Finance officer</b>			
Legal section - legal expenses overspent		12	12
Additional Area based Grant awarded	(25)		(50)
Housing benefits - Income due from ARP and 2010/2011 residual costs		84	60
Investment Interest overachieved	(41)		(60)
Computer Section salary saving and additional income from Breckland DC	(52)		(50)
	<u>(22)</u>		<u>(88)</u>
<b>Community</b>			
<b>Head of Neighbourhood Management and Development</b>			
CCTV renegotiated contracts	(22)		(22)
<b>Leisure</b>			
Other parks and recreation utilities underspend £4k, Parking fees overachieved £5k, other small variances £3k	(12)		
Play equipment donation to St Peters play pit	(13)		(13)
West Stow salaries underspend £11k, rates underspend £10k, utilities underspend £7k, income above budget £15k, and various other miscellaneous overspends £1k	(42)		(30)
Athenaeum - Lettings income underachieved £53k, bar income underachieved £10k, food and café income underachieved £11k, and other miscellaneous underspends £16k		58	118
The Apex - Salaries underspend £25k, utilities underspend £20k, furniture and equipment overspend £21k as part of the continuing fit-out, income underachieved £70k, marketing and other miscellaneous underspends £8k, currently in the early stage of a conference development plan.		38	
The Apex box office - Income overachieved	(22)		100
The Apex Catering - Bar income underachieved £89k pending tender of contract in Summer 2011, improved signage etc planned for Autumn 2011, salaries overspend £9k, drinks expenditure underspend £55k, other small overspends £2k		45	
		<u>30</u>	<u>153</u>
<b>Economy &amp; Environment</b>			
<b>Property and engineering</b>			
Corporate properties - rates overspend £50k, rental income underachieved £36k, and other miscellaneous overspends £7k		93	81
Undeveloped land - rates overspend £4k, external fees re Millfields Way and Hamlet Croft £32k		36	36
Western Way depot rates underspend	(37)		(37)
Car parking income overachieved £107k, rates overspent £10k, miscellaneous income under £27k, and electricity under £9k	(79)		(135)
		<u>13</u>	<u>(55)</u>
<b>Planning and economic development</b>			
Local land charges income overachieved £13k, payments to SCC under £9k and computer cost underspend £3k	(25)		(20)
Planning control income overachieved £95k, legal expenses overspent £12k	(83)		(35)
Design and transportation salaries underspend £9k and Income overachieved £8k	(17)		(17)
Building control salaries and computer costs underspend	(35)		(35)
	<u>(160)</u>		<u>(107)</u>
<b>Waste &amp; Street Scene Services</b>			
Operational costs underspend	(16)		
Repairs to damaged bins underspend	(10)		
Income In lieu of tipping underachieved		5	(60)
Waste tipping charges underspend	(18)		
External income overachieved	(12)		
	<u>(51)</u>		<u>(60)</u>
<b>Other small variances</b>	<b>(145)</b>		
<b>Anticipated current underspend on budget to date</b>	<b>(335)</b>		<b>(157)</b>

**CAPITAL PROGRAMME - for 2011/12 (adjusted for carry forwards from 2010/11 & Virements)**

Cost Centre Code		Actuals	Adjusted	Spent to	Estimate			Total
		2010/11	2011/12	Sep-11	2012/13	2013/14	2014/15	Less
		£000	£000	£000	£000	£000	£000	Sep-11
								£000
<b>SUMMARY</b>								
	<b>Expenditure</b>							
	Community	5,502	7,067	269	404	-	-	12,973
	Economy & Environment	1,914	7,570	45	250	250	250	10,234
	Chief Executive's	10	-	-	239	1,750	1,750	3,749
	<b>Total Expenditure</b>	<b>7,426</b>	<b>14,637</b>	<b>314</b>	<b>893</b>	<b>2,000</b>	<b>2,000</b>	<b>26,956</b>
	<b>Income</b>							
	Community	(1,609)	(2,486)	(231)	-	-	-	(4,095)
	Economy & Environment	(1,247)	(5,155)	-	-	-	-	(6,402)
	Chief Executive's	-	-	-	-	-	-	-
	<b>Total Income</b>	<b>(2,856)</b>	<b>(7,641)</b>	<b>(231)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(10,497)</b>
	<b>Net expenditure</b>	<b>4,570</b>	<b>6,996</b>	<b>83</b>	<b>893</b>	<b>2,000</b>	<b>2,000</b>	<b>16,459</b>

<b>COMMUNITY</b>								
	<b>Improvement Grants</b>							
C505	Decent Home Grants	124	15	-				139
C505	Decent Home Grants - Government Grant	(124)	(15)	-				(139)
C568	Decent Homes Plus Grants	98	-	57				98
C568	Decent Home Plus Grants - Government Grant	(98)	-	(57)				(98)
C540	Healthy Homes (assist PRSG)	-	-	-				-
C504	Discretionary Homes Assistance	113	703	25	354			1,170
C504	Discretionary Homes Assistance - contribution	-	-	-				-
C506	Disabled Facilities Grants	545	562	174				1,107
C506	Disabled Facilities - Specified Capital Grant	(274)	(270)	(104)				(544)
	<b>Improvement Grants</b>	<b>384</b>	<b>995</b>	<b>95</b>	<b>354</b>	<b>-</b>	<b>-</b>	<b>1,733</b>
	<b>Registered Social Landlords - Affordable Housing Schemes</b>							
C891	Gypsy and traveller site	52	651	9				703
C891	Gypsy and traveller site - government funding	(52)	(656)	(9)				(708)
C570	Empty homes grants to private owners	-	75	-				75
C569	Havebury - Bury Road, Chedburgh	-	400	-				400
C572	Private Sector Hsg Leasing Scheme	50	25	-				75
C572	Private Sector Hsg Leasing Scheme - S106 contribution	(50)	50	-				-
C156	Prospect Row	22	23	23				45
C156	Prospect Row - S106 contribution	(22)	(23)	(23)				(45)
C166	Millfields Way, Haverhill	-	96	-				96
C166	Millfields Way, Haverhill - S106 contribution	-	(96)	-				(96)

**CAPITAL PROGRAMME - for 2011/12 (adjusted for carry forwards from 2010/11 & Virements)**

Cost Centre Code		Actuals 2010/11 £000	Adjusted 2011/12 Estimate £000	Spent to Sep-11 £000	Estimate			Total Less Sep-11 £000
					2012/13 £000	2013/14 £000	2014/15 £000	
C167	Lethrede Supported Housing	10	10	10				20
C167	Lethrede Supported Housing - S106 contribution	(10)	(10)	(10)				(20)
C905	Provision of Affordable Housing - to be allocated	-	379	-				379
C905	Provision of Affordable Housing - S106 contribution - to be allocated	-	(359)	-				(359)
	<b>Registered Social Landlords - Affordable Housing Schemes</b>	-	565	-	-	-	-	565
	<b>Sustainable Development</b>							
C450	Generating Renewable Energy - to be allocated	-	393	-				393
C451	Nowton Park Visitor Centre	-	17	2				17
	<b>Sustainable Development</b>	-	410	2	-	-	-	410
C157	<b>Radio West Suffolk</b>	2	-	-				2
	<b>Rural Areas</b>							
C634	Rural Village Hall, Play Scheme Grants & Rural Initiatives	61	102	7				163
	<b>Theatre and Public Entertainment</b>							
C743	The Apex - New Public Venue	3,487	470	28				3,957
C743	Contributions - EEDA(£1.39m)/Centros Miller(£1.1m/Cattle Market venue reserve £130k)	(871)	(55)	(28)				(926)
C165	The Apex, Furniture & Equipment	221	(16)	-				205
C165	The Apex, Furniture & Equipment - Reserves	(60)	12	-				(48)
C168	The Apex, Improvements £170k	-	170	-				170
	The Apex - New Public Venue	2,777	581	-	-	-	-	3,358
	Athenaeum							
C622	Refurbishment, Kitchen Extension, etc	-	-	(13)				-
	<b>Theatre and Public Entertainment</b>	2,777	581	(13)	-	-	-	3,358
	<b>Museums</b>							
C799	Heritage Review Requirements: Building Changes - Moyses Hall	14	-	-				14
C263	West Stow Country Park: CCTV, Shutters, etc	-	9	-				9
C796	Alterations and New Museum Store	-	-	-				-
	<b>Museums</b>	14	9	-	-	-	-	23
	<b>Community Parks &amp; Open Spaces</b>							
C627	Children's Play Equipment - Replacement	-	47	-				47
C142	Castle playing fields, Haverhill	1	-	-				1

## CAPITAL PROGRAMME - for 2011/12 (adjusted for carry forwards from 2010/11 &amp; Virements)

Cost Centre Code		Actuals 2010/11 £000	Adjusted 2011/12 Estimate £000	Spent to Sep-11 £000	Estimate			Total Less Sep-11 £000
					2012/13 £000	2013/14 £000	2014/15 £000	
C142	Castle playing fields, Haverhill - grant	-	-	-				-
C132	Abbey Gardens play area	32	148	137				180
C133	Abbey Gardens footpaths	-	6	-				6
		33	201	137	-	-	-	234
	<b>Cemeteries</b>							
C158	Bury St Edmunds Cemetery footway repairs	2	4	-				6
	<b>Community Centres</b>							
C159	Vehicle - mobile youth centre	17	-	-				17
C159	Vehicle - mobile youth centre - grant	(17)	-	-				(17)
	<b>Community Centres</b>	-	-	-	-	-	-	-
	<b>Sport &amp; Recreation</b>							
	Leisure Centres							
	Bury Leisure Centre							
C761	Fire recovery works, cladding & glazing, health suite, DDA & reception	54	313	2				367
C782	Improvement works - excluding equipment	33	-	(191)				33
	Haverhill Leisure Centre							
C800	Improvement works	(14)	74	(21)				60
	Leisure Centres	73	387	(210)	-	-	-	460
	Nowton Park							
C791	All Weather Pitch - new playing surface	-	8	-				8
C131	Visitor centre	51	404	99	50			505
	Nowton Park	51	412	99	50	-	-	513
	<b>Sport &amp; Recreation</b>	124	799	(111)	50	-	-	973
	<b>Sports Development &amp; Community Recreation</b>							
	Haverhill Community Football							
C747	Relocation Cost	511	(28)	(79)				483
C747	Football Foundation and other grants	(31)	(64)					(95)
	Haverhill Community Football	480	(92)	(79)	-	-	-	388
	Bury Town Football							
C134	Relocation Cost	16	1,982	-				1,998
C134	Football Foundation grant	-	(1,000)	-				(1,000)
	Bury Town Football	16	982	-	-	-	-	998
C571	Grant to Victory Sports Ground	-	25	-				25

**CAPITAL PROGRAMME - for 2011/12 (adjusted for carry forwards from 2010/11 & Virements)**

Cost Centre Code	Actuals 2010/11 £000	Adjusted 2011/12 Estimate £000	Spent to Sep-11 £000	Estimate			Total Less Sep-11 £000
				2012/13 £000	2013/14 £000	2014/15 £000	
<b>Sports Development &amp; Community Recreation</b>	496	915	(79)	-	-	-	1,411

**TOTAL OF COMMUNITY**

<b>Expenditure</b>	5,502	7,067	269	404	-	-	12,973
<b>Grants and Contributions</b>	(1,609)	(2,486)	(231)	-	-	-	(4,095)
<b>Net Expenditure</b>	3,893	4,581	38	404	-	-	8,878

**ECONOMY & ENVIRONMENT**

<b>Haverhill Master Plan</b>							
C200	Haverhill Cinema	20	-	-			20
C199	Cinema Car Parks	1	9	-			10
C197	Accommodation works Haverhill Cinema	(8)	8	-			-
C164	Plaza	20	60	1			80
C206	Public transport improvements	-	50	-			50
C206	Public transport improvements - S106 contribution	-	(50)	-			(50)
C209	Queen Street enhancements	32	-	15			32
C209	Queen Street enhancements - contributions (Tesco £300k/SCC £190k)	(32)	-	(15)			(32)
<b>Haverhill Master Plan</b>		33	77	1	-	-	110
<b>Conservation of Historic Areas</b>							
C120	Rural Environment - minor improvement works in villages, etc	(5)	46	-			41
C002	Other Villages	-	2	-			2
C003	Buildings at Risk - conservation grants	2	-	6			2
<b>Conservation of Historic Areas</b>		(3)	48	6	-	-	45
<b>Growth Area Initiatives</b>							
C280	Growth Area Initiatives	-	3,933	-			3,933
C280	Growth Area Initiatives - grants	-	(3,933)	-			(3,933)
C281	Haverhill Golf Course Link Path	25	-	-			25
C281	Haverhill Golf Course Link Path - grant	(25)	-	-			(25)
C282	Wilsey Open Space	-	25	-			25
C282	Wilsey Open Space - grant	-	(25)	-			(25)
C283	Haverhill Railway Walks, Education	-	7	-			7
C283	Haverhill Railway Walks, Education - grant	-	(7)	-			(7)
C284	High Street Haverhill Improvements	-	750	-			750
C284	High Street Haverhill Improvements - grant	-	(750)	-			(750)
<b>Growth Area Initiatives</b>		-	-	-	-	-	-

**CAPITAL PROGRAMME - for 2011/12 (adjusted for carry forwards from 2010/11 & Virements)**

Cost Centre Code		Actuals 2010/11 £000	Adjusted 2011/12 Estimate £000	Spent to Sep-11 £000	Estimate			Total Less Sep-11 £000
					2012/13 £000	2013/14 £000	2014/15 £000	
	<b>Economic Development</b>							
C792	Rural areas Community Initiatives Fund	22	20	5				42
C137	Parkway improvements	-	-	-				-
C137	Parkway improvements - S106 contribution	-	-	-				-
C129	Incubation Centre, Suffolk Business Park	-	67	-				67
C136	Hollands Road Employment Units, Haverhill	194	71	29				265
C152	Menta training/business centre, 2 Hollands Road, Haverhill	40	(12)	2				28
C152	Menta training/business centre, 2 Hollands Road, Haverhill - contributions (EEDA £100k, LABGI £30k)	(40)	12	-				(28)
	<b>Economic Development</b>	216	158	36	-	-	-	374
	<b>Commercial &amp; Industrial Development</b>							
C100	Infrastructure Completion	21	15	-				36
C102	Millfields Way access rd	2	-	-				2
C118	Tassel Road, Roads and Sewers	1	7	-				8
C121	Homefield Business Park - new access road	-	33	20				33
C787	Woodlands	-	179	-				179
	<b>Commercial &amp; Industrial Development</b>	24	234	20	-	-	-	258
	<b>Property Fund</b>							
C099	Acquisition of Key Strategic or Investment Property	-	500	-				500
	<b>Cattle Market Development</b>							
C391	Cattle Market Redevelopment, Bury St Edmunds - Car Parking	264	14	(7)				278
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	-	-	-				-
	<b>Cattle Market Development</b>	264	14	(7)	-	-	-	278
	<b>Administrative Buildings and Depots</b>							
C248	Rationalisation of Council Office Buildings - Gross	24	203	-				227
C248	Rationalisation of Council Office Buildings - contribution	-	-	-				-
C257	Car Parking (WW BLC) £288k	-	-	-				-
C259	Enhancement of cycle/pedestrian link along Beetons Way	-	24	-				24
C259	Enhancement of cycle/pedestrian link along Beetons Way - S106 cont	-	-	-				-

**CAPITAL PROGRAMME - for 2011/12 (adjusted for carry forwards from 2010/11 & Virements)**

Cost Centre Code		Actuals 2010/11 £000	Adjusted 2011/12 Estimate £000	Spent to Sep-11 £000	Estimate			Total Less Sep-11 £000
					2012/13 £000	2013/14 £000	2014/15 £000	
C259	Enhancement of cycle/pedestrian link along Beetons Way - cont from SCC	-	(11)	-				(11)
C051	Haverhill Depot Relocation - short term funding requirement	(6)	6	-				-
	<b>Administrative Buildings and Depots</b>	18	222	-	-	-	-	240
	<b>Major Planned Building Maintenance</b>							
C907	Community		770	-	250	250	250	1,520
C907	Contribution from building repairs reserve	(11)	(362)	-				(373)
C140	Blanchard Planter St Mary's Sq	10	-	-				10
C254	DDA imp's 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
	<b>Major Planned Building Maintenance</b>	-	408	-	250	250	250	1,158
	<b>Parking Services</b>							
	Cleales Site, Haverhill							
C330	Car parking & rear service road	8	-	3				8
C330	Contribution from car parks reserve	(8)	-	(3)				(8)
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	-	2				38
C893	School Yard Car Parks	(38)	-	-				(38)
	<b>Parking Services</b>	36	-	1	-	-	-	36
	<b>Highways</b>							
	Cycle Routes							
C320	Cycle Route - Beetons Way		7	-				7
C144	Cycle route signing	9	8	(14)				17
C144	Cycle route signing - funded by SCC	(9)	(8)	14				(17)
C148	Cycle usage: Abbeygate Street	-	5	(5)				5
C148	Cycle usage: Abbeygate Street - funded by SCC	-	(5)	5				(5)
	Cycle Routes	-	7	-	-	-	-	7

**CAPITAL PROGRAMME - for 2011/12 (adjusted for carry forwards from 2010/11 & Virements)**

Cost Centre Code		Actuals 2010/11 £000	Adjusted 2011/12 Estimate £000	Spent to Sep-11 £000	Estimate			Total Less Sep-11 £000
					2012/13 £000	2013/14 £000	2014/15 £000	
	Traffic Management							
C429	£1.2m WS College Access	13	-	-				13
C403	Mobility works, Bury and Haverhill	9	-	-				9
	Traffic Management	22	-	-	-	-	-	22
	Environmental Enhancement							
C906	Feasibility Studies - Environmental Enhancement Schemes		20	-				20
C143	St Olaves and Westley Estate precincts	55	42	1				97
C143	St Olaves and Westley Estate precincts - S106 and Havebury Housing conts	(55)	(42)	(1)				(97)
C416	Environmental Improvement Works, Risbygate Street	1	72	-				73
C416	Environmental Improvement Works, Risbygate Street- contributions	(1)	(14)	-				(15)
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	-	250	-				250
C130	Central Walk	1	-	(6)				1
C135	Town centre public realm works	73	359	-				432
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	746	(18)	-	-	-	783
	<b>Street Furniture</b>							
C418	Welcome Signs, for Haverhill	-	1	-				1
C419	Replacement of Street Furniture	19	1	6				20
	<b>Street Furniture</b>	19	2	6	-	-	-	21



**CAPITAL PROGRAMME - for 2011/12 (adjusted for carry forwards from 2010/11 & Virements)**

Cost Centre Code		Actuals 2010/11 £000	Adjusted 2011/12 Estimate £000	Spent to Sep-11 £000	Estimate			Total Less Sep-11 £000
					2012/13 £000	2013/14 £000	2014/15 £000	
	<b>Public Transport</b>							
C426	Bus Station extension	1	18	-				19
C426	Bus Station extension - contribution from SCC	-	(19)	-				(19)
	<b>Public Transport</b>	1	(1)	-	-	-	-	-
	<b>Highways</b>	79	754	(12)	-	-	-	833

**TOTAL OF ECONOMY & ENVIRONMENT**

<b>Expenditure</b>	1,914	7,570	45	250	250	250	10,234
<b>Grants and Contributions</b>	(1,247)	(5,155)	-	-	-	-	(6,402)
<b>Net Expenditure</b>	667	2,415	45	250	250	250	3,832

**CAPITAL PROGRAMME - for 2011/12 (adjusted for carry forwards from 2010/11 & Virements)**

Cost Centre Code		Actuals 2010/11 £000	Adjusted 2011/12 Estimate £000	Spent to Sep-11 £000	Estimate			Total Less Sep-11 £000
					2012/13 £000	2013/14 £000	2014/15 £000	
<b>CHIEF EXECUTIVE'S</b>								
C067	<b>ICT Software</b>							
	Asset 4000 Software	10	-	-				10
	<b>ICT Software</b>	10	-	-	-	-	-	10
	<b>Unallocated Capital Programme Provision from Capital Strategy Report</b> Provision to be allocated to approved schemes after assessment of revenue costs				239	1,750	1,750	3,739

<b>TOTAL OF CHIEF EXECUTIVE'S</b>								
	<b>Expenditure</b>	10	-	-	239	1,750	1,750	3,749
	<b>Grants and Contributions</b>	-	-	-	-	-	-	-
	<b>Net Expenditure</b>	10	-	-	239	1,750	1,750	3,749



*St Edmundsbury*  
BOROUGH COUNCIL

## CAPITAL RECEIPTS

### 2011/12 Disposal Programme

#### Capital Receipts to September 2011

Sale of Land Plot 1 Governors Mews	(1,500)
Woodland at Betony Walk Haverhill	(1)
Sale of Land Plot 3 Governors Mews	(1,500)
Sale of Cartwheels Playcentre, Greenfields Way	(10,000)
Sale of Land at rear of St Edmunds Tavern	(4,000)
Sale of Land at former Cangle School	(4,000)

<b>Total Capital Receipts</b>	<b>(21,001)</b>
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#### Other Capital Receipts to September 2011

<b>Section 106 income</b>	<b>(23,579)</b>
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#### Capital Receipts to September 2011

		Expenses	Net Proceeds
Sale of Land Plot 1 Governors Mews	(1,500)	-	(1,500)
Woodland at Betony Walk Haverhill	(1)	-	(1)
Sale of Land Plot 3 Governors Mews	(1,500)	-	(1,500)
Sale of Cartwheels Playcentre, Greenfields Way	(10,000)	-	(10,000)
Sale of Land at rear of St Edmunds Tavern	(4,000)	-	(4,000)
Sale of Land at former Cangle School	(4,000)	-	(4,000)

<b>Total Capital Receipts</b>	<b>(21,001)</b>	<b>-</b>	<b>(21,001)</b>
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#### Other Capital Receipts to September 2011

<b>Section 106 income</b>	<b>(23,579)</b>
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## St Edmundsbury Borough Council

2011/12 Earmarked Reserves monitoring as at 30th September 2011



Description	Estimate				Actual at 30/9/11				Estimated
	Balance 1st April £'000	Income £'000	Expend £'000	Balance 31st Mar £'000	Balance 1st April £'000	Income £'000	Expend £'000	Balance 30th Sep £'000	Balance 31st Mar £'000
<b>Museums</b>									
Moyse's Hall Exhibits	1			1	1			1	1
Gershom Parkington Bequest	514	9	5	518	504	4	-	508	509
Museum Reserve	64			64	64		-	64	64
<b>Total Museums</b>	<b>579</b>	<b>9</b>	<b>5</b>	<b>583</b>	<b>569</b>	<b>4</b>	<b>-</b>	<b>573</b>	<b>574</b>
<b>Environmental Improvements</b>									
Environmental Improvements Reserve	26			26	21			21	21
Historic Buildings Grants	-			-	2		2	-	-
<b>Total Environmental Improvements</b>	<b>26</b>	<b>-</b>	<b>-</b>	<b>26</b>	<b>23</b>	<b>-</b>	<b>2</b>	<b>21</b>	<b>21</b>
<b>Building Repairs</b>									
Building Repair Reserve - lower contribution rate	146	463	463	146	103	250		353	-
Building Repair Reserve - higher contribution rate	1,248	564	914	898	1,466	282		1,748	950
Bunting Road Service	18	10	7	21	14			14	16
<b>Total Building Repairs</b>	<b>1,412</b>	<b>1,037</b>	<b>1,384</b>	<b>1,065</b>	<b>1,583</b>	<b>532</b>	<b>-</b>	<b>2,115</b>	<b>966</b>
<b>Vehicle and Plant Renewals</b>									
Vehicle and Plant Renewals - Client	235		35	200	235		-	235	224
Vehicle and Plant Renewals - DSOs	2,433		1,575	858	2,434			2,434	2,297
<b>Total Vehicle and Plant Renewals</b>	<b>2,668</b>	<b>-</b>	<b>1,610</b>	<b>1,058</b>	<b>2,669</b>	<b>-</b>	<b>-</b>	<b>2,669</b>	<b>2,521</b>
Office Equipment	746	123	32	837	726	61	13	774	792
Computer Equipment	76	48	75	49	86	24	13	97	50
Wheeled Bins	145		76	69	131			131	65
Planning Reserve	627		101	526	517	17	108	426	350
Capital Reserve	458		250	208	947		29	918	912
Self Insured Fund	138	100	55	183	177			177	250
Car Parks New Provision	169			169	117			117	117
Special Pension Reserve	312		100	212	312			312	312
Private Development	442		442	-	98		60	38	-
VAT Reserve	688			688	688		2	686	686
Building Control Fees Reserve	36		34	2	-	46	26	20	1
Cemetery Gravestone Reserve	40		15	25	46			46	31
HB Equalisation Reserve	788			788	1,159		169	990	880
Haverhill Master Plan Reserve	105		35	70	105		7	98	90
Public Service Village - Section 106 Reserve	201		81	120	200		35	165	115
Economic Development Reserve	244	-	200	44	265		94	171	91
Interest Equalisation Reserve	778			778	727			727	727
Concessionary fares	73			73	32		2	30	27
Local government reorganisation	-			-	38		28	10	10
Cattle market venue	-			-	86		51	35	-
Outdoor leisure facilities	9			9	8		-	8	8
Leisure centres reserve	49			49	49			49	49
Rural areas action plan	45		45	-	42	79	2	119	91
Election reserve	82		82	-	82		50	32	17
Invest to save Reserve	300		300	-	300			300	299
Procurement Reserve	50			50	50			50	50
<b>Grand Total of Reserves</b>	<b>11,286</b>	<b>1,317</b>	<b>4,922</b>	<b>7,681</b>	<b>11,832</b>	<b>763</b>	<b>691</b>	<b>11,904</b>	<b>10,102</b>