



St Edmundsbury
BOROUGH COUNCIL

C304

Performance and Audit Scrutiny Committee 30 January 2012

Budget Monitoring Report 1 April 2011 to 31 December 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 31 December 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 £509,000, and a year end forecast of £201,500 underspend. 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 £646,000** – includes refuse and cleansing operational costs underspend (£55,000), The Apex various underspends (£121,000), West Suffolk House underspend (£122,000), (including rates of £64,000), Computer section underspend (£35,000), Planning Division salaries underspend (£106,000), Building Control Section underspend on salaries and computer costs (£51,000) and a number of small underspends across a range of budgets.
- **Income above budget £633,000** – includes Planning control income above budget (£137,000), car parking income above budget (£155,000), income in lieu of tipping overachieved (£73,000), and investment interest overachieved (£79,000).

Adverse variances:

- **Overspends on budget £485,000** – includes rates overspend on corporate properties (£65,000), The Apex overspend (£35,000), planning division overspend on professional fees and agency (£137,000) and a number of small overspends across a range of budgets.
- **Income below budget £382,000** – includes The Apex income underachieved (£153,000), and The Athenaeum income underachieved (£68,000).

- 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 £396,000 for the period to 31 December 2011 compared to a revised full year capital budget of £7,192,000. 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 £542,000 against a full year disposals estimate of £2,190,000. 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

David Ray

01359 250912

david.ray@stedsbc.gov.uk

Scrutiny Manager

Adriana Stapleton

01284 757613

adriana.stapleton@stedsbc.gov.uk

St Edmundsbury Borough Council

2011/12 Budget Monitoring Report - Net Expenditure



St Edmundsbury
BOROUGH COUNCIL

Period to: 31st December

	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	-	4	(5)	(9)
Chief Executive Officer	246	191	195	4
Corporate Directors	-	-	(1)	(1)
Communications	25	18	20	2
Strategy & Performance Unit	-	1	20	19
Corporate Review Programmes	28	18	19	1
Mayoralty	131	96	99	3
Human Resources	27	7	(14)	(21)
Legal & Democratic Services	1,073	802	789	(13)
Chief Finance Officer	(89)	1,921	1,798	(123)
Total Chief Executives	1,441	3,058	2,920	(138)
Community Directorate				
Emergency Planning	48	43	41	(2)
Health & Housing	2,013	1,485	1,459	(26)
Neighbourhood Management and Development	709	542	541	(1)
The Athenaeum	17	(8)	47	55
The Apex	583	465	529	64
Other Theatre & Public Entertainment	399	359	365	6
Leisure Services	4,834	3,303	3,107	(196)
Total Community	8,603	6,189	6,089	(100)
Economy & Environment Directorate				
Planning	1,391	1,149	942	(207)
Waste Management	3,314	1,807	1,729	(78)
Engineering	(1,297)	(1,413)	(1,505)	(92)
Economic Development	200	177	184	7
Property Services	177	83	26	(57)
Corporate Property	(1,600)	(1,588)	(1,432)	156
Total Environment	2,185	215	(56)	(271)
SEBC Total	12,229	9,462	8,953	(509)

	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	(88)	(66)	(575)	(509)
Collection Fund Deficit	(39)	(29)	(29)	-
Grant Income				
Business Rate Income	(4,005)	(3,004)	(2,944)	(60)
Revenue Support Grant	(1,405)	(1,054)	(712)	342
Amount to be met from collection fund (council tax)	(6,692)	(5,019)	(5,842)	(823)

St Edmundsbury Borough Council

2011/12 Capital Budget Monitoring Report



St Edmundsbury
BOROUGH COUNCIL

Period to: 31st December

	Budget 2011/12	Actual Year to Date	Variance to date Over/ (Under)
	£000	£000	£000
NET EXPENDITURE			
Community Directorate			
Head of Environmental Health & Housing			
Improvement Grants	995	179	(816)
Registered Social Landlords - Affordable Housing Schemes	565	-	(565)
Sustainable Development	542	8	(534)
Rural Areas	102	8	(94)
Head of Leisure			
Theatre and Public Entertainment	604	(16)	(620)
Museums	9	-	(9)
Community Parks & Open Spaces	201	142	(59)
Cemeteries	4	-	(4)
Community Centres	-	-	-
Sport & Recreation - Leisure Centres and Nowton Park pitches	879	82	(797)
Recreation - mainly football facilities			
	943	(73)	(1,016)
Total Community	4,844	330	(4,514)
Economy & Environment Directorate			
Head of Planning & Economic Development			
Haverhill Cinema and Car Parks	69	1	(68)
Conservation of Historic Areas	49	6	(43)
Growth Area Initiatives	-	-	-
Economic Development	158	41	(117)
Corporate Property Officer			
Commercial & Industrial Development	234	27	(207)
Property Fund	500	-	(500)
Head of Waste Management and Projects			
Cattle Market Development	14	(1)	(15)
Head of Property Services & Engineering			
Administrative Buildings and Depots	222	-	(222)
Major Planned Building Maintenance	408	-	(408)
Parking Services	-	-	-
Highways	694	(8)	(702)
Total Economy & Environment	2,348	66	(2,282)
Chief Executive's Directorate			
Chief Finance Officer			
Unallocated Capital Programme Provision	-	-	-
Total Chief Executive's	-	-	-
Total Net Expenditure on Capital Programme	7,192	396	(6,796)
Total Capital Receipts Received against Disposal Programme	(2,190)	(542)	1,648

Directorates	2011/12 Full year Budget	Profiled 09 Month Budget	09 Month Actual	Variance (Under)/Over	Year End forecast re > £10k variance
Chief Executives office	1,440,800	3,057,859	2,919,829	(138,030)	(121,500)
Community	8,603,350	6,189,953	6,089,363	(100,590)	163,000
Economy & Environment	2,184,850	215,103	(56,050)	(271,152)	(243,000)
Net Cost of Services	12,229,000	9,462,914	8,953,142	(509,773)	(201,500)
Budget requirement to be met from Government Grant and Local Taxpayers	12,229,000	9,462,914	8,953,142	(509,773)	(201,500)
Chief Executives office					
Customer Services	-	3,853	(4,501)	(8,354)	-
CEO	246,450	191,123	195,238	4,115	-
Corporate Directors	-	6	(1,274)	(1,280)	-
Communications	25,200	18,266	20,288	2,022	-
Strategy & Performance Unit	-	674	19,250	18,576	20,000
Corporate Review Programmes	27,500	18,153	19,221	1,068	-
Mayoralty	130,900	95,552	99,149	3,597	-
Human Resources	26,850	7,093	(14,471)	(21,564)	-
Legal & Democratic Services	1,073,450	801,975	789,357	(12,618)	-

Directorates	2011/12 Full year Budget	Profiled 09 Month Budget	09 Month Actual	Variance (Under)/Over	Year End forecast re > £10k variance
Finance	(1,009,450)	1,040,715	1,022,214	(18,501)	(11,500)
Local Tax Collection	911,600	681,607	674,886	(6,721)	-
Revenues & Benefits	466,500	349,878	409,562	59,684	30,000
Interest	(458,200)	(129,741)	(206,540)	(76,799)	(100,000)
e-Services & ICT	-	(21,295)	(102,552)	(81,257)	(60,000)
Chief Finance Officer	(89,550)	1,921,164	1,797,570	(123,594)	(141,500)
Chief Executives office	1,440,800	3,057,859	2,919,829	(138,030)	(121,500)
Community					
Emergency Planning	47,800	43,339	40,626	(2,713)	-
Licensing	162,000	106,497	113,439	6,942	-
Environment Management systems	45,350	34,016	31,747	(2,269)	-
Food Safety	325,300	243,976	241,068	(2,908)	-
Pest Control	15,750	11,814	13,104	1,290	-
Prevention Of Pollution	236,600	172,367	171,926	(441)	-
Climate change	51,050	41,498	41,517	19	-
Environmental Health	102,150	76,653	54,154	(22,499)	(15,000)
Safeguarding Children	18,050	16,037	16,037	-	-
Homelessness	127,100	94,836	97,090	2,254	-
Choice based lettings scheme	160,400	120,305	122,241	1,936	-
Housing Strategy	68,400	51,300	51,297	(3)	-
Registered Social Landlords	142,400	106,805	99,531	(7,274)	-
Residual HRA costs	150	114	111	(3)	-
Housing Advice	231,200	173,402	173,399	(3)	-
Private sector Housing renewal	312,750	222,563	219,139	(3,424)	-
Welfare Services	14,650	13,489	13,489	-	-
Health & Housing	2,013,300	1,485,672	1,459,288	(26,384)	(15,000)

Directorates	2011/12 Full year Budget	Profiled 09 Month Budget	09 Month Actual	Variance (Under)/Over	Year End forecast re > £10k variance
Sports development & community recreation	141,200	108,554	116,018	7,464	-
Community Strategy	49,100	36,830	36,903	73	-
Elections	181,200	148,227	157,858	9,631	-
Community Safety	186,050	140,908	125,862	(15,046)	(10,000)
Community Centres	151,600	107,637	106,467	(1,170)	-
Community development	-	6	(1,638)	(1,644)	-
Neighbourhood Management and Development	709,150	542,162	541,470	(692)	(10,000)
Allotments	2,750	1,964	1,146	(818)	-
Parks & Open Spaces	1,479,250	1,120,977	1,059,530	(61,447)	-
Countryside recreation and management	378,100	258,430	249,014	(9,416)	-
Parks Management	-	3	(7,857)	(7,860)	-
Cemeteries & Crematorium	291,950	217,268	209,181	(8,087)	-
Arts Development	39,700	33,151	24,349	(8,802)	-
Art Gallery	50,300	45,864	45,861	(3)	-
Heritage services	860,350	604,443	516,613	(87,830)	(30,000)
Museums & Culture	-	-	-	-	-
The Athenaeum	16,850	(7,908)	46,587	54,495	-
The Apex	583,150	465,052	528,602	63,550	-
Other Theatre & Public Entertainment	398,800	359,405	364,538	5,133	218,000
Guildhall	19,100	12,380	12,385	5	-
Leisure Centres	1,073,100	538,050	528,590	(9,460)	-
Victory Ground	50,950	36,739	36,743	4	-
Hockey Development	-	-	-	-	-
Community recreation	84,500	63,377	63,371	(6)	-
Mtnce Of Highway Verges	285,900	202,980	206,884	3,904	-
Leisure Services Admin	-	3	9,623	9,620	-
Tourism	179,750	137,630	129,320	(8,310)	-
Shopmobility	38,600	28,972	22,908	(6,064)	-
Football Academy Changing Room	-	-	592	592	-
Athletics track refurbishment	-	-	-	-	-
Leisure Services	5,833,100	4,118,780	4,047,978	(70,802)	188,000
Community Directorate	8,603,350	6,189,953	6,089,363	(100,590)	163,000

Directorates	2011/12 Full year Budget	Profiled 09 Month Budget	09 Month Actual	Variance (Under)/Over	Year End forecast re > £10k variance

Directorates	2011/12 Full year Budget	Profiled 09 Month Budget	09 Month Actual	Variance (Under)/Over	Year End forecast re > £10k variance
Economy & Environment Directorate					
Building Control Section	59,500	44,626	44,113	(513)	-
HH Masterplan	28,100	21,077	21,074	(3)	-
Local Land Charges	(3,400)	(2,551)	(19,633)	(17,082)	(15,000)
Planning Control	1,306,250	1,084,974	966,491	(118,483)	(40,000)
Planning	-	18	(70,517)	(70,535)	-
Planning	1,390,450	1,148,144	941,528	(206,616)	(55,000)
Cleansing operational	-	-	-	-	-
Havebury Cleansing operational	-	(36,638)	(33,788)	2,850	-
Cleansing vehicles & plant	-	-	-	-	-
Cleansing	1,198,150	881,751	890,232	8,481	(10,000)
Abandoned Vehicles	33,100	24,823	24,180	(644)	-
Waste Collection	2,082,700	1,033,589	868,372	(165,216)	(185,000)
Refuse vehicles & plant	-	-	-	-	-
Refuse operational	-	-	-	-	-
Landscape operational	-	(87,946)	(96,013)	(8,067)	-
Highway Operational	-	-	63,404	63,404	63,500
Highways Plant	-	-	-	-	-
Fleet Management	-	(8,810)	12,659	21,469	-
Waste Management	3,313,950	1,806,769	1,729,046	(77,723)	(131,500)
Economic Development	200,800	177,744	184,444	6,700	-

Directorates	2011/12 Full year Budget	Profiled 09 Month Budget	09 Month Actual	Variance (Under)/Over	Year End forecast re > £10k variance
Provision Market	(126,300)	(80,257)	(64,253)	16,004	17,500
Licensing	(150)	(111)	(2,129)	(2,018)	-
Land Drainage	17,250	12,936	10,030	(2,906)	-
Sewer maps	2,400	1,800	1,800	-	-
Footpath Lighting	154,050	8,778	8,775	(3)	-
Car Parks	(2,085,150)	(1,822,104)	(1,896,156)	(74,052)	(220,000)
Bus Station	241,900	180,808	178,591	(2,217)	-
Public transport Co-ordination	40,450	32,680	29,909	(2,771)	-
Transport PP&S	29,850	22,383	22,906	523	-
Highways/Roads	88,850	36,874	32,468	(4,406)	-
Highways Section	-	6	9,521	9,515	-
CCTV (Town Centres Security)	339,850	192,761	162,865	(29,896)	(25,000)
Engineering	(1,297,000)	(1,413,446)	(1,505,673)	(92,227)	(227,500)
Property Services	176,750	83,729	26,327	(57,402)	9,000
Corporate Property	(1,600,100)	(1,587,837)	(1,431,723)	156,114	162,000
Economy & Environment Directorate	2,184,850	215,103	(56,050)	(271,152)	(243,000)

St Edmundsbury Borough Council

2011/12 Budget Monitoring Report - Net Expenditure



	31st December		Y/E
	£000	£000	forecast £000
Chief Executive			
Chief Finance officer			
Policy unit additional staff hours needed		18	20
Audit shared services income	(22)		(27)
Housing benefits - Income due from ARP and 2010/2011 residual costs		56	30
Investment Interest overachieved	(79)		(100)
Computer Section salary saving and additional income from Breckland DC	(75)		(60)
	<u>(102)</u>		<u>(137)</u>
Community			
Head of Environmental Health & Housing			
Community admin salaries saving	(11)		(15)
Leisure			
Other parks and recreation utilities underspend £6k, Parking Income overachieved £7k and other miscellaneous overspends £4k	(9)		-
Play equipment donation to St Peters play pit, expenditure to offset still to be incurred	(13)		-
Profiling of In Bloom budget	(15)		-
Moyses Hall Museum salaries underspend £7k, other income above estimate £4, and other miscellaneous underspends £1k	(12)		-
West Stow salaries underspend £22k, rates underspend £10k, utilities underspend £8k, materials and supplies underspend £7k, and income above budget £8k	(55)		(30)
Athenaeum - Salaries underspend £6k, utilities £5k underspend, Lettings and ancillary catering income underachieved £68k, and other miscellaneous underspends £2k		55	118
The Apex - building costs and room hire (as reported in October 2011), conference marketing plan now in place		10	
The Apex box office		13	100
The Apex Catering - as reported October 2011. Catering provision currently being market tested		44	
		<u>7</u>	<u>173</u>
Economy & Environment			
Property and engineering			
Corporate properties - rates overspend £65k, rental income underachieved £20k, and other miscellaneous overspends £5k		90	124
Undeveloped land - overspend on external fees re Millfields Way and Hamlet Croft		38	38
Western Way depot rates underspend	(37)		(37)
Courier and postal services high usage by external bodies	(19)		
West Suffolk House rates underspend £27k, salaries underspend £38k, utilities underspend £15k, window cleaning underspend £5k, and SCC Recovery £67k under	(18)		-
Haverhill Offices no SCC income until work completed		24	46
Car parking income overachieved £155k, rates overspent £46k, and miscellaneous income under £50k	(59)		(220)
CCTV renegotiated contracts	(29)		(25)
		<u>(10)</u>	<u>(74)</u>
Planning and economic development			
Local land charges income overachieved £7k, payments to SCC under £6k and computer cost underspend £4k	(17)		(15)
Planning control income overachieved £137k, legal expenses overspent £18k	(119)		(40)
Design and transportation salaries underspend £14k, and income overachieved £13	(27)		
Planning Division agency staff overspend £52k, salaries underspend £106k, computer running costs £9k overspend, professional fees overspent £47k, income from FHDC over achieved £14k, payments to FHDC £29k over		17	-
Building control salaries underspend £46k and computer running costs underspend £5k			
	<u>(51)</u>		<u>-</u>
	<u>(197)</u>		<u>(55)</u>

St Edmundsbury Borough Council

2011/12 Budget Monitoring Report - Net Expenditure



St Edmundsbury
BOROUGH COUNCIL

	31st December		Y/E
	£000	£000	forecast
			£000
Waste & Street Scene Services			
Operational costs underspend	(55)		
Repairs to damaged bins underspend	(14)		
Income In lieu of tipping overachieved	(73)		(195)
Waste tipping charges underspend	(4)		
Trade refuse fees overachieved	(13)		
External income overachieved	(14)		
Highways payment to contractor of old disputed invoice		63	63
	<u>(110)</u>		<u>(132)</u>
Other small variances	(97)		24
Anticipated current underspend on budget to date	<u>(509)</u>		<u>(201)</u>

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	Dec-11	2012/13	2013/14	2014/15	Excluding
		£000	£000	£000	£000	£000	£000	Dec-11
								£000
SUMMARY								
	Expenditure							
	Community	5,502	7,517	878	989	500	500	15,008
	Economy & Environment	1,914	7,686	905	250	250	250	10,350
	Chief Executive's	10	-	-	-	1,157	1,500	2,667
	Total Expenditure	7,426	15,203	1,783	1,239	1,907	2,250	28,025
	Income							
	Community	(1,609)	(2,673)	(548)	(250)	(250)	(250)	(5,032)
	Economy & Environment	(1,247)	(5,338)	(839)	-	-	-	(6,585)
	Chief Executive's	-	-	-	-	-	-	-
	Total Income	(2,856)	(8,011)	(1,387)	(250)	(250)	(250)	(11,617)
	Net expenditure	4,570	7,192	396	989	1,657	2,000	16,408

COMMUNITY								
	Improvement Grants							
C505	Decent Home Grants	124	15	-				139
C505	Decent Home Grants - Government Grant	(124)	(15)	-				(139)
C568	Decent Homes Plus Grants	98	-	92				98
C568	Decent Home Plus Grants - Government Grant	(98)	-	(92)				(98)
C504	Discretionary Homes Assistance	113	703	65	354			1,170
C540	Healthy Homes (assist PRSG)	-	-	1				-
C540	Healthy Homes (assist PRSG) - contribution	-	-	(1)				-
C506	Disabled Facilities Grants	545	562	286	500	500	500	2,607
C506	Disabled Facilities - Specified Capital Grant	(274)	(270)	(172)	(250)	(250)	(250)	(1,294)
	Improvement Grants	384	995	179	604	250	250	2,483
	Registered Social Landlords - Affordable Housing Schemes							
C891	Gypsy and traveller site	52	651	10				703
C891	Gypsy and traveller site - government funding	(52)	(656)	(10)				(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)	(25)	-				(75)
C156	Prospect Row	22	23	23				45
C156	Prospect Row - S106 contribution	(22)	(23)	(23)				(45)
C573	Beetons Cottages, Bury St Edmunds		75	-				75

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

Cost Centre Code		Actuals 2010/11	Adjusted 2011/12 Estimate	Spent to Dec-11	Estimate			Total Excluding Dec-11
		£000	£000	£000	2012/13 £000	2013/14 £000	2014/15 £000	£000
C573	Beetons Cottages, Bury St Edmunds - S106 contribution		(75)	-				(75)
C166	Millfields Way, Haverhill	-	96	-				96
C166	Millfields Way, Haverhill - S106 contribution	-	(96)	-				(96)
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	-	304	-				304
C905	Provision of Affordable Housing - S106 contribution - to be allocated	-	(209)	-				(209)
	Registered Social Landlords - Affordable Housing Schemes	-	565	-	-	-	-	565
	Sustainable Development							
C450	Generating Renewable Energy - to be allocated	-	44	-				44
C450	Generating Renewable Energy - to be allocated - growth area initiatives funding	-	(44)	-				(44)
C451	Nowton Park Visitor Centre	-	17	13				17
C451	Nowton Park Visitor Centre - growth area initiatives funding	-	(17)	(13)				(17)
C452	West Stow		132	1				132
C453	Haverhill Depot Storage Building		57	1				57
C454	Haverhill Depot Office Building		45	1				45
C455	BSE Leisure Centre		115	1				115
C456	Haverhill Leisure Centre		104	3				104
C457	Haverhill Council Offices		106	1				106
C457	Haverhill Council Offices - contribution from SCC		(53)	(1)				(53)
C458	West Suffolk House		72	1				72
C458	West Suffolk House - contribution from SCC		(36)	(1)				(36)
	Sustainable Development	-	542	8	-	-	-	542
C157	Radio West Suffolk	2	-	-				2
	Rural Areas							
C634	Rural Village Hall, Play Scheme Grants & Rural Initiatives	61	102	8				163
	Theatre and Public Entertainment							
C743	The Apex - New Public Venue	3,487	469	154				3,956
C743	Contributions - EEDA(£1.39m)/Centros Miller(£1.1m/Cattle Market venue reserve £130k)	(871)	(55)	(165)				(926)
C165	The Apex, Furniture & Equipment	221	45	-				266
C165	The Apex, Furniture & Equipment - Reserves	(60)	-	-				(60)
C168	The Apex, Improvements £170k	-	170	8				170
C168	The Apex, Improvements £170k - Reserves		(25)	-				(25)
	The Apex - New Public Venue	2,777	604	(3)	-	-	-	3,406

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 Dec-11 £000	Estimate			Total Excluding Dec-11 £000
					2012/13 £000	2013/14 £000	2014/15 £000	
C622	Athenaeum Refurbishment, Kitchen Extension, etc	-	-	(13)				-
	Theatre and Public Entertainment	2,777	604	(16)	-	-	-	3,406
	Museums							
	Heritage Review Requirements:							
C799	Building Changes - Moyses Hall	14	-	-				14
C172	Moyses Hall and West Stow new exhibits		-	-	25			25
	West Stow Country Park:							
C263	CCTV, Shutters, etc	-	9	-				9
	Museums	14	9	-	25	-	-	48
	Community Parks & Open Spaces							
C627	Children's Play Equipment - Replacement	-	47	-				47
C142	Castle playing fields, Haverhill	1	-	-				1
C170	Hardwick Heath parking		-	-	60			60
C132	Abbey Gardens play area	32	148	142				180
C133	Abbey Gardens footpaths	-	6	-				6
		33	201	142	60	-	-	294
	Cemeteries							
C158	Bury St Edmunds Cemetery footway repairs	2	4	-				6
	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	313	2				367
C782	Improvement works - excluding equipment	33	-	(190)				33
	Haverhill Leisure Centre							
C800	Improvement works	(14)	74	(21)				60
	Leisure Centres	73	387	(209)	-	-	-	460
	Nowton Park							

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 Dec-11 £000	Estimate			Total Excluding Dec-11 £000
					2012/13 £000	2013/14 £000	2014/15 £000	
C791	All Weather Pitch - new playing surface	-	8	-				8
C171	Car parking		80	-				80
C131	Visitor centre	51	404	291	50			505
	Nowton Park	51	492	291	50	-	-	593
	Sport & Recreation	124	879	82	50	-	-	1,053
	Sports Development & Community Recreation							
	Haverhill Community Football							
C747	Relocation Cost	511	-	(12)				511
C747	Football Foundation and other grants	(31)	(64)	(62)				(95)
	Haverhill Community Football	480	(64)	(74)	-	-	-	416
	Bury Town Football							
C134	Relocation Cost	16	1,982	1				1,998
C134	Football Foundation grant	-	(1,000)	-				(1,000)
	Bury Town Football	16	982	1	-	-	-	998
	Grant to Victory Sports Ground	-	25	-				25
	Sports Development & Community Recreation	496	943	(73)	-	-	-	1,439

TOTAL OF COMMUNITY

Expenditure	5,502	7,517	878	989	500	500	15,033
Grants and Contributions	(1,609)	(2,673)	(548)	(250)	(250)	(250)	(5,032)
Net Expenditure	3,893	4,844	330	739	250	250	10,001

ECONOMY & ENVIRONMENT

	Haverhill Master Plan						
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	-	31			32
C209	Queen Street enhancements - contributions (Tesco £300k/SCC £190k)	(32)	-	(31)			(32)
	Haverhill Master Plan	33	69	1	-	-	102

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

Cost Centre Code		Actuals 2010/11	Adjusted 2011/12 Estimate	Spent to Dec-11	Estimate			Total Excluding Dec-11
		£000	£000	£000	2012/13 £000	2013/14 £000	2014/15 £000	£000
	Conservation of Historic Areas							
C120	Rural Environment - minor improvement works in villages, etc	(5)	46	-				41
C002	Other Villages	-	3	-				3
C003	Buildings at Risk - conservation grants	2	-	6				2
	Conservation of Historic Areas	(3)	49	6	-	-	-	46
	Growth Area Initiatives							
C280	Growth Area Initiatives	-	90	-				90
C280	Growth Area Initiatives - grants	-	(90)	-				(90)
C281	Haverhill Golf Course Link Path	25	10	8				35
C281	Haverhill Golf Course Link Path - funding	(25)	(10)	(8)				(35)
C282	Wilsey Open Space	-	25	5				25
C282	Wilsey Open Space - funding	-	(25)	(5)				(25)
C283	Haverhill Railway Walks, Education	-	7	-				7
C283	Haverhill Railway Walks, Education - funding	-	(7)	-				(7)
C284	High Street Haverhill Improvements	-	750	-				750
C284	High Street Haverhill Improvements - funding	-	(750)	-				(750)
C285	Hanchet End Business Park Loan		750	750				750
C285	Hanchet End Business Park Loan - grant		(750)	(750)				(750)
C286	Suffolk Business Park Loan		2,500	-				2,500
C286	Suffolk Business Park Loan - grant		(2,500)	-				(2,500)
C287	Millfields Way, Haverhill - housing scheme		180	-				180
C287	Millfields Way, Haverhill - housing scheme - funding		(180)	-				(180)
C288	Clements Primary School Site		50	-				50
C288	Clements Primary School Site - funding		(50)	-				(50)
C289	Lark Valley Path		137	-				137
C289	Lark Valley Path - funding		(137)	-				(137)
C290	Tollgate Recreation Ground, Bury St Edmunds		20	-				20
C290	Tollgate Recreation Ground, Bury St Edmunds - funding		(20)	-				(20)
C291	Oakes Road, Open Space, Bury St Edmunds		45	-				45
C291	Oakes Road, Open Space, Bury St Edmunds - funding		(45)	-				(45)
C292	Lake Avenue, Open Space, Bury St Edmunds		30	-				30
C292	Lake Avenue, Open Space, Bury St Edmunds - funding		(30)	-				(30)
C293	Spring Lane Nature Reserve		35	-				35
C293	Spring Lane Nature Reserve - funding		(35)	-				(35)
C294	Gainsborough Recreation Ground, Bury St Edmunds		15	-				15
C294	Gainsborough Recreation Ground, Bury St Edmunds - funding		(15)	-				(15)
C295	Ram Meadow		10	-				10

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

Cost Centre Code		Actuals 2010/11	Adjusted 2011/12 Estimate	Spent to Dec-11	Estimate			Total Excluding Dec-11
		£000	£000	£000	2012/13 £000	2013/14 £000	2014/15 £000	£000
C295	Ram Meadow - funding		(10)	-				(10)
	Growth Area Initiatives	-	-	-	-	-	-	-
	Economic Development							
C792	Rural areas Community Initiatives Fund	22	20	10				42
C137	Parkway improvements	-	23	-				23
C137	Parkway improvements - S106 contribution	-	(23)	-				(23)
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	-	2				40
C152	Menta training/business centre, 2 Hollands Road, Haverhill - contributions (EEDA £100k, LABGI £30k)	(40)	-	-				(40)
	Economic Development	216	158	41	-	-	-	374
	Commercial & Industrial Development							
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	27				33
C787	Woodlands	-	179	-				179
	Commercial & Industrial Development	24	234	27	-	-	-	258
	Property Fund							
C099	Acquisition of Key Strategic or Investment Property	-	500	-				500
	Cattle Market Development							
C391	Cattle Market Redevelopment, Bury St Edmunds - Car Parking	264	14	(1)				278
C433	Cycle Stands Cattle Market	2	-	-				2
C433	Cycle Stands Cattle Market - S106 contribution	(2)	-	-				(2)
C161	Chalk Road - Landscaping Parking Bays	24	21	-				45
C161	Chalk Road - Landscaping Parking Bays - S106 contribution	(24)	(21)	-				(45)
	Cattle Market Development	264	14	(1)	-	-	-	278
	Administrative Buildings and Depots							
C248	Rationalisation of Council Office Buildings - Gross	24	203	-				227
C259	Enhancement of cycle/pedestrian link along Beetons Way	-	24	-				24
C259	Enhancement of cycle/pedestrian link along Beetons Way - cont from SCC	-	(11)	-				(11)
C051	Haverhill Depot Relocation - short term funding requirement	(6)	6	-				-
	Administrative Buildings and Depots	18	222	-	-	-	-	240

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

Cost Centre Code		Actuals 2010/11	Adjusted 2011/12 Estimate	Spent to Dec-11	Estimate			Total Excluding Dec-11
		£000	£000	£000	2012/13 £000	2013/14 £000	2014/15 £000	£000
	Major Planned Building Maintenance							
C907	Major Planned Building Maintenance		770	-	250	250	250	1,520
C907	Contribution from building repairs reserve	(11)	(362)	(40)				(373)
C169	HH Offices Improvements		-	40				-
C140	Blanchard Planter St Mary's Sq	10	-	-				10
C255	Asbestos Management	1	-	-				1
	Major Planned Building Maintenance	-	408	-	250	250	250	1,158
	Parking Services							
	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	-	-				780
C162	Land School Yard East and West - contribution from Centros	(744)	-	-				(744)
C893	School Yard Car Parks	38	-	4				38
C893	School Yard Car Parks	(38)	-	(4)				(38)
	Parking Services	36	-	-	-	-	-	36
	Highways							
	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
	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	3				97
C143	St Olaves and Westley Estate precincts - S106 and Havebury Housing conts	(55)	(42)	(3)				(97)
C416	Environmental Improvement Works, Risbygate Street	1	72	-				73

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

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		£000	£000	£000	2012/13 £000	2013/14 £000	2014/15 £000	£000
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	-	-	10				-
C436	Cattle Market urban realm - grants and contributions	-	-	(10)				-
C124	Cattle Market Redevelopment - TC Management & Enhancement Fund	-	250	-				250
C130	Central Walk	1	-	(6)				1
C135	Town centre public realm works	73	324	-				397
C135	Town centre public realm works - LABGI	(59)	-	-				(59)
C173	St Andrews St South access arrangements		35	-				35
C405	Env Enhancement St Johns St 20k	1	-	-				1
C411	Southgate Corridor Area BSE, Oct03	21	-	(14)				21
C417	Environmental Enhancement - Jubilee Walk & Bus Station	11	-	4				11
C417	Environmental Enhancement - Jubilee Walk & Bus Station - funded by SCC & S106	(11)	-	(4)				(11)
C892	St Andrews St South, Risbygate St, Brentgovel St junction	-	91	-				91
C892	St Andrews St South, Risbygate St, Brentgovel St junction - funded by SCC	-	(92)	-				(92)
C155	Nelson Road	2	-	-				2
C155	Nelson Road - S106 contribution	(2)	-	-				(2)
C154	St John's Street Arch	4	35	-				39
C154	St John's Street Arch - S106 contribution	(4)	(35)	-				(39)
C147	Pedestrian crossing - West Road	(3)	-	-				(3)
C147	Pedestrian crossing - West Road - funded by SCC	3	-	-				3
C163	Fornham Road/Station Hill crossing	144	2	-				146
C163	Fornham Road/Station Hill crossing - S106 contributions	(144)	(2)	-				(146)
	Environmental Enhancement	37	686	(20)	-	-	-	723
	Street Furniture							
C418	Welcome Signs, for Haverhill	-	1	-				1
C419	Replacement of Street Furniture	19	1	12				20
	Street Furniture	19	2	12	-	-	-	21
	Public Transport							
C426	Bus Station extension	1	18	-				19
C426	Bus Station extension - contribution from SCC	-	(19)	-				(19)
	Public Transport	1	(1)	-	-	-	-	-
	Highways	79	694	(8)	-	-	-	773

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

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		£000	£000	£000	2012/13 £000	2013/14 £000	2014/15 £000	£000
TOTAL OF ECONOMY & ENVIRONMENT								
	Expenditure	1,914	7,686	905	250	250	250	10,350
	Grants and Contributions	(1,247)	(5,338)	(839)	-	-	-	(6,585)
	Net Expenditure	667	2,348	66	250	250	250	3,765

CHIEF EXECUTIVE'S								
C067	ICT Software 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				-	1,157	1,500	2,657

TOTAL OF CHIEF EXECUTIVE'S								
	Expenditure	10	-	-	-	1,157	1,500	2,667
	Grants and Contributions	-	-	-	-	-	-	-
	Net Expenditure	10	-	-	-	1,157	1,500	2,667



CAPITAL RECEIPTS

2011/12 Disposal Programme

Capital Receipts to December 2011

Sale of Land Plot 1 Governors Mews	(1,500)
Woodland at Betony Walk Haverhill	(1)
Greenfields Way, Haverhill	(50,000)
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)
Sale of Unit B Homefield Road	(106,813)
Grazing land Sicklesmere Road	(2,850)
Pound Meadow, Fornham All Saints	(353)
Lower Down Slade Offices	(140,000)
Land at Elsey's Yard, Bury St Edmunds	(2,140)
67a - 69 St Andrews St North	(2,140)
St Olaves Precinct, Bury St Edmunds	(217,000)
Total Capital Receipts	(542,297)

Other Capital Receipts to December 2011

Section 106 income	(13,322)
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Capital Receipts to December 2011

	Expenses	Net Proceeds
Sale of Land Plot 1 Governors Mews	-	(1,500)
Woodland at Betony Walk Haverhill	-	(1)
Greenfields Way, Haverhill	-	(50,000)
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)
Sale of Unit B Homefield Road	-	(106,813)
Grazing land Sicklesmere Road	-	(2,850)
Pound Meadow, Fornham All Saints	-	(353)
Lower Down Slade Offices	-	(140,000)
Land at Elsey's Yard, Bury St Edmunds	-	(2,140)
67a - 69 St Andrews St North	-	(2,140)
St Olaves Precinct, Bury St Edmunds	-	(217,000)
Total Capital Receipts	-	(542,297)

Other Capital Receipts to December 2011

Section 106 income	(13,322)
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