



St Edmundsbury
BOROUGH COUNCIL

C458

Performance and Audit Scrutiny Committee 30 April 2012

Budget Monitoring Report 1 April 2011 to 29 February 2012

1. Introduction

- 1.1 The attached budget monitoring report is presented to inform members of the Council's financial position for the period to 29 February 2012 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 £445,000, and a year end forecast of £104,000 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 £749,000** – includes refuse and cleansing operational costs underspend (£45,000), West Suffolk House underspend (£191,000), (including rates of £84,000), Computer section underspend (£43,000), Planning Division salaries underspend (£157,000), Building Control Section underspend on salaries and computer costs (£63,000) and a number of small underspends across a range of budgets.
- **Income above budget £623,000** – includes Planning control income above budget (£108,000), car parking income above budget (£105,000), income in lieu of tipping overachieved (£52,000), and investment interest overachieved (£105,000).

Adverse variances:

- **Overspends on budget £641,000** – includes rates overspend on corporate properties (£65,000), The Apex overspend (£96,000), planning division overspend on professional fees and agency (£152,000) and a number of small overspends across a range of budgets.
- **Income below budget £323,000** – includes amongst other variances, miscellaneous income underachieved (£60,000), and The Athenaeum income underachieved (£66,000).

- 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 £783,000 for the period to 29 February compared to a revised full year capital budget of £3,220,000. 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 £551,000 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.

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St Edmundsbury Borough Council

2011/12 Budget Monitoring Report - Net Expenditure



St Edmundsbury
BOROUGH COUNCIL

Period to: 29th February

	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	(13)	(15)
Chief Executive Officer	246	229	231	2
Corporate Directors	-	-	(4)	(4)
Communications	25	20	21	1
Strategy & Performance Unit	-	4	23	19
Corporate Review Programmes	28	22	22	-
Mayoralty	131	112	118	6
Human Resources	27	2	(21)	(23)
Legal & Democratic Services	1,073	981	963	(18)
Chief Finance Officer	(89)	2,256	2,061	(195)
Total Chief Executives	1,441	3,628	3,401	(227)
Community Directorate				
Emergency Planning	48	46	43	(3)
Health & Housing	2,013	1,842	1,805	(37)
Neighbourhood Management and Development	709	645	629	(16)
The Athenaeum	17	(4)	80	84
The Apex	583	539	625	86
Other Theatre & Public Entertainment	399	390	389	(1)
Leisure Services	4,834	3,922	3,750	(172)
Total Community	8,603	7,380	7,322	(58)
Economy & Environment Directorate				
Planning	1,391	1,398	1,201	(197)
Waste Management	3,314	2,435	2,363	(72)
Engineering	(1,297)	(1,787)	(1,772)	15
Economic Development	200	216	225	9
Property Services	177	(32)	(115)	(83)
Corporate Property	(1,600)	(1,986)	(1,818)	168
Total Environment	2,185	244	84	(160)
SEBC Total	12,229	11,252	10,807	(445)

	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)	(81)	(526)	(445)
Collection Fund Deficit	(39)	(36)	(36)	-
Grant Income				
Business Rate Income	(4,005)	(3,671)	(3,785)	114
Revenue Support Grant	(1,405)	(1,288)	(1,126)	162
Amount to be met from collection fund (council tax)	(6,692)	(6,134)	(6,538)	(404)

Directorates	2011/12 Full year Budget	Profiled 11 Month Budget	11 Month Actual	Variance (Under)/Over	Year End forecast re > £10k variance
Chief Executives office	1,440,800	3,628,259	3,400,746	(227,513)	(152,000)
Community	8,603,350	7,379,848	7,322,309	(57,539)	108,488
Economy & Environment	2,184,850	244,265	84,442	(159,822)	(60,250)
Net Cost of Services	12,229,000	11,252,371	10,807,498	(444,874)	(103,762)
Budget requirement to be met from Government Grant and Local Taxpayers	12,229,000	11,252,371	10,807,498	(444,874)	(103,762)
Chief Executives office					
Customer Services	-	1,594	(12,672)	(14,266)	(15,000)
CEO	246,450	228,681	230,660	1,979	-
Corporate Directors	-	2	(4,287)	(4,289)	-
Communications	25,200	20,239	21,221	982	-
Strategy & Performance Unit	-	4,300	22,997	18,697	20,000
Corporate Review Programmes	27,500	21,951	21,976	25	-
Mayoralty	130,900	112,367	117,784	5,417	-
Human Resources	26,850	1,921	(21,285)	(23,206)	-
Legal & Democratic Services	1,073,450	981,477	963,090	(18,387)	-

Directorates	2011/12 Full year Budget	Profiled 11 Month Budget	11 Month Actual	Variance (Under)/Over	Year End forecast re > £10k variance
Finance	(1,009,450)	1,181,150	1,162,979	(18,171)	33,000
Local Tax Collection	911,600	823,244	820,609	(2,635)	-
Revenues & Benefits	466,500	427,626	453,267	25,641	30,000
Interest	(458,200)	(168,128)	(273,225)	(105,096)	(120,000)
ICT & E-Services	-	(8,165)	(102,369)	(94,204)	(100,000)
Chief Finance Officer	(89,550)	2,255,727	2,061,262	(194,465)	(157,000)
Chief Executives office	1,440,800	3,628,259	3,400,746	(227,513)	(152,000)
Community					
Emergency Planning	47,800	46,313	43,213	(3,100)	-
Licensing	162,000	143,498	147,262	3,764	-
Environment Management Systems	45,350	41,572	40,523	(1,049)	-
Food Safety	325,300	298,192	294,261	(3,931)	-
Pest Control	15,750	14,438	15,730	1,292	-
Prevention of Pollution	236,600	215,189	214,150	(1,039)	-
Climate Change	51,050	47,866	47,887	21	-
Environmental Health	102,150	93,651	63,996	(29,655)	(25,000)
Safeguarding Children	18,050	17,379	17,379	-	-
Homelessness	127,100	115,912	122,451	6,539	-
Choice based lettings scheme	160,400	147,035	145,678	(1,357)	-
Housing Strategy	68,400	62,700	62,699	(1)	-
Registered Social Landlords	142,400	130,535	120,530	(10,005)	(10,000)
Residual HRA costs	150	138	137	(1)	-
Housing Advice	231,200	211,934	211,933	(1)	-
Private sector Housing renewal	312,750	288,021	285,709	(2,312)	-
Welfare Services	14,650	14,263	14,263	-	-
Health & Housing	2,013,300	1,842,323	1,804,587	(37,736)	(35,000)

Directorates	2011/12 Full year Budget	Profiled 11 Month Budget	11 Month Actual	Variance (Under)/Over	Year End forecast re > £10k variance
Sports development & community recreation	141,200	130,318	135,547	5,229	-
Community Strategy	49,100	45,010	44,970	(40)	-
Elections	181,200	171,179	177,487	6,308	-
Community Safety	186,050	169,086	147,619	(21,467)	(10,000)
Community Centres	151,600	129,059	125,786	(3,273)	-
CA-Community Development	-	2	(2,277)	(2,279)	-
Neighbourhood Management & Development	709,150	644,654	629,131	(15,523)	(10,000)
Allotments - Haverhill	2,750	2,488	1,504	(984)	-
Parks & Open Spaces	1,479,250	1,349,911	1,293,435	(56,476)	-
Countryside recreation & management	378,100	315,477	302,412	(13,065)	-
CA-Parks Management	-	1	1,233	1,232	-
Cemeteries & Crematorium	291,950	264,556	266,688	2,132	-
Arts Development	39,700	37,517	37,247	(270)	-
Art Gallery	50,300	47,988	47,987	(1)	-
Heritage services	860,350	733,781	640,229	(93,552)	(66,000)
Museums & Culture	-	-	-	-	-
The Athenaeum	16,850	(4,236)	79,503	83,739	92,000
The Apex	583,150	538,726	625,507	86,781	127,488
Other Theatre & Public Entertainment	398,800	390,172	388,899	(1,273)	-
Guildhall	19,100	14,960	14,870	(90)	-
Indoor Leisure Centres	1,073,100	580,850	576,622	(4,228)	-
Victory Ground	50,950	37,613	37,617	4	-
Community recreation	84,500	77,459	77,457	(2)	-
Mtnce of Highway Verges	285,900	258,260	262,998	4,738	-
CA-Leisure Services & Support	-	1	10,322	10,321	-
Tourism	179,750	165,710	149,683	(16,027)	-
Shopmobility	38,600	35,324	29,823	(5,501)	-
Football Academy Changing Room	-	-	789	789	-
Leisure Services	5,833,100	4,846,558	4,844,826	(1,732)	153,488
Rural action plan	-	-	551	551	-
Community Directorate	8,603,350	7,379,848	7,322,309	(57,539)	108,488

Directorates	2011/12 Full year Budget	Profiled 11 Month Budget	11 Month Actual	Variance (Under)/Over	Year End forecast re > £10k variance
Economy & Environment Directorate					
Building Control Section	59,500	54,542	54,541	(1)	-
Haverhill Master Plan	28,100	25,759	25,758	(1)	-
Local Land Charges	(3,400)	(3,117)	(16,914)	(13,797)	-
Planning Control	1,306,250	1,321,458	1,239,149	(82,309)	-
Planning	-	6	(100,876)	(100,882)	(65,000)
Planning	1,390,450	1,398,648	1,201,658	(196,990)	(65,000)
Cleansing operational	-	-	4,318	4,318	-
Havebury Cleansing operational	-	(61,646)	(64,575)	(2,929)	-
Cleansing vehicles & plant	-	-	370	370	-
Cleansing	1,198,150	1,077,684	1,052,177	(25,507)	(35,000)
Abandoned Vehicles	33,100	30,341	29,522	(820)	-
Waste Collection	2,082,700	1,522,940	1,382,058	(140,882)	(180,000)
Refuse vehicles & plant	-	-	-	-	-
Refuse operational	-	-	127	127	-
Landscape operational	-	(123,525)	(119,631)	3,894	-
Highway Operational	-	-	63,562	63,562	63,500
Highways Plant	-	-	-	-	-
Fleet Management	-	(10,770)	15,099	25,869	-
Waste Management	3,313,950	2,435,024	2,363,027	(71,997)	(151,500)
Economic Development	200,800	216,248	225,011	8,763	-

Directorates	2011/12 Full year Budget	Profiled 11 Month Budget	11 Month Actual	Variance (Under)/Over	Year End forecast re > £10k variance
Provision Market	(126,300)	(110,631)	(82,215)	28,416	30,000
Licensing	(150)	(137)	(2,523)	(2,386)	-
Land Drainage	17,250	15,812	11,456	(4,356)	-
Sewer Maps	2,400	2,200	2,200	-	-
Footpath Lighting	154,050	10,726	17,830	7,104	33,000
Car Parks	(2,085,150)	(2,259,026)	(2,233,496)	25,530	(12,000)
Bus Station	241,900	214,136	213,746	(390)	-
Public transport Co-ordination	40,450	27,902	23,263	(4,639)	-
Transport PP&S	29,850	27,361	24,933	(2,428)	-
Highways/Roads	88,850	45,058	38,622	(6,436)	-
Highways Section	-	2	12,395	12,393	-
CCTV (Town Centres Security)	339,850	239,152	201,343	(37,809)	(45,000)
Engineering	(1,297,000)	(1,787,445)	(1,772,447)	14,998	6,000
Property Services	176,750	(32,103)	(114,953)	(82,850)	(11,750)
Corporate Property	(1,600,100)	(1,986,107)	(1,817,853)	168,254	162,000
Economy & Environment Directorate	2,184,850	244,265	84,442	(159,822)	(60,250)

St Edmundsbury Borough Council

2011/12 Budget Monitoring Report - Net Expenditure



Major variances	29th February		Y/End
	£000	£000	forecast
	(Under spend)	Over spend	£000
Chief Executive			
Chief Finance officer			
Customer services staff saving	(12)		(15)
Policy unit additional staff hours needed		19	20
Audit shared services income	(29)		(25)
Financial Services salary saving	(14)		(12)
Miscellaneous retirement costs			40
Housing benefits - 2010/2011 residual costs		10	30
Investment Interest overachieved	(105)		(120)
Computer Section salary saving and additional income from Breckland DC	(86)		(100)
	<u>(217)</u>		<u>(182)</u>
Community			
Head of Environmental Health & Housing			
Community admin salaries saving	(14)		(15)
Strategic Housing reduced hours			(10)
Housing Condition Survey other hired services not yet spent			(10)
Head of Neighbourhood management			
Crime and disorder reduction, substance misuse funding retained	(14)		(10)
Leisure			
Play equipment donation to St Peters play pit, expenditure to offset still to be incurred	(20)		-
Profiling of In Bloom budget	(28)		-
East town park salaries save	(11)		-
Moyses Hall Museum salaries underspend £8k, other income above estimate £10, and other miscellaneous underspends £1k	(19)		(10)
West Stow salaries underspend £29k, rates underspend £10k, utilities underspend £11k, materials and supplies underspend £10k, service charge income low £18k, and income above budget £5k	(47)		(40)
Athenaeum - Salaries underspend £10k, utilities £4k underspend, Lettings and ancillary catering income underachieved £97k, new catering/hospitality partner appointed		83	92
The Apex box office		40	127
The Apex Catering - as reported October 2011. External catering contract now let for 2013/2014		46	
Leisure services admin salaries overspent £5k, other expenses and other small variances £5k		10	
		<u>26</u>	<u>124</u>
Economy & Environment			
Property and engineering			
Corporate properties - rates overspend £65k, rental income underachieved £25k, and other miscellaneous overspends £13k		103	124
Undeveloped land - overspend on external fees re Millfields Way and Hamlet Croft		38	38
Western Way depot rates underspend	(37)		(38)
West Suffolk House rates underspent £77k, salaries underspent £47k, utilities underspent £24k, window cleaning underspent £6k, not recovered from SCC £104k	(50)		(20)
Haverhill Offices no SCC income until work completed		34	46
Footpath Lighting payments to contractors £21k overspent, electricity underspent £5k, and EEB maintenance £9k underspent		7	33
Market tolls £16k under, tipping charges £4k under, other expenses £5k over, other hired services £2k over		19	30
Car parking income overachieved £105k, rates overspent £49k, rent and wayleaves £11k under, other expenses £13k overspent, electricity £11k overspent and miscellaneous income under £60k	17		(12)
CCTV renegotiated contracts	(38)		(45)
		<u>93</u>	<u>156</u>

St Edmundsbury Borough Council

2011/12 Budget Monitoring Report - Net Expenditure



	29th February		Y/End
	£000	£000	forecast
			£000
Major variances	(Under spend)	Over spend	
Planning and economic development			
Local land charges income overachieved £4k, payments to SCC under £5k and computer cost underspend £5k	(14)		-
Planning control income overachieved £108k, legal expenses overspent £27k	(81)		-
Planning policy salaries under £15k, other fees and charges overachieved £9k, miscellaneous income up £7k	(31)		(30)
Planning Division agency staff overspend £65k, salaries underspend £157k, computer running costs £5k over, training expenses £5k under, car allowances £6k under, professional fees overspent £53k over, income from FHDC over achieved £14k, payments to FHDC £29k over	(30)		(35)
Building control salaries underspend £59k and computer running costs underspend £4k	(63)		-
	<u>(219)</u>		<u>(65)</u>
Waste & Street Scene Services			
Operational costs underspend	(45)	}	
Repairs to damaged bins underspend	(16)		
Income In lieu of tipping overachieved	(52)		(215)
Waste tipping charges underspend	3		
Trade refuse fees overachieved	(22)		
External income overachieved	(48)		
Recycling payments over spent		12	
Waste management section overspend		14	
Highways payment to contractor of old disputed invoice		63	63
	<u>(91)</u>		<u>(152)</u>
Other small variances	(37)		15
Anticipated current underspend on budget to date	<u>(445)</u>		<u>(104)</u>

St Edmundsbury Borough Council

2011/12 Capital Budget Monitoring Report



St Edmundsbury
BOROUGH COUNCIL

Period to: 29th February

	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	449	271	(178)
Registered Social Landlords - Affordable Housing Schemes	-	3	3
Sustainable Development	542	131	(411)
Closed Circuit Television System	-	-	-
Rural Areas	27	16	(11)
Head of Leisure			
Theatre and Public Entertainment	124	16	(108)
Museums	-	-	-
Community Parks & Open Spaces	185	144	(41)
Cemeteries	-	-	-
Community Centres	-	-	-
Sport & Recreation - Leisure Centres and Nowton Park pitches	839	219	(620)
Sports Development & Community Recreation - mainly football facilities	(64)	(74)	(10)
Total Community	2,102	726	(1,376)
Economy & Environment Directorate			
Head of Planning & Economic Development			
Haverhill Cinema and Car Parks	5	-	(5)
Conservation of Historic Areas	49	6	(43)
Growth Area Initiatives	-	-	-
Economic Development	91	44	(47)
Corporate Property Officer			
Commercial & Industrial Development	55	27	(28)
Property Fund	-	-	-
Head of Waste Management and Projects			
Cattle Market Development	-	-	-
Head of Property Services & Engineering			
Administrative Buildings and Depots	-	-	-
Major Planned Building Maintenance	233	-	(233)
Parking Services	-	-	-
Highways	685	(20)	(705)
Total Economy & Environment	1,118	57	(1,061)
Chief Executive's Directorate			
Chief Finance Officer			
Website	-	-	-
Total Chief Executive's	-	-	-
Total Net Expenditure on Capital Programme	3,220	783	(2,437)
Total Capital Receipts Received against Disposal Programme	(2,190)	(551)	1,639

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	Feb-12	2012/13	2013/14	2014/15	Excluding
		£000	£000	£000	£000	£000	£000	£000
SUMMARY								
	Expenditure							
	Community	5,502	2,943	1,411	5,635	1,105	1,115	16,300
	Economy & Environment	1,914	3,270	927	1,765	2,000	250	9,199
	Chief Executive's	10	12	-	-	-	-	22
	Total Expenditure	7,426	6,225	2,338	7,400	3,105	1,365	25,521
	Income							
	Community	(1,609)	(841)	(685)	(3,033)	(555)	(565)	(6,603)
	Economy & Environment	(1,247)	(2,152)	(870)	(1,015)	(1,750)	-	(6,164)
	Chief Executive's	-	(12)	-	-	-	-	(12)
	Total Income	(2,856)	(3,005)	(1,555)	(4,048)	(2,305)	(565)	(12,779)
	Net expenditure	4,570	3,220	783	3,352	800	800	12,742
COMMUNITY								
	Improvement Grants							
C505	Decent Home Grants	124	-	-				124
C505	Decent Home Grants - Government Grant	(124)	-	-				(124)
C568	Decent Homes Plus Grants	98	120	121	67			285
C568	Decent Home Plus Grants - Government Grant	(98)	(120)	(121)	(67)			(285)
C504	Discretionary Homes Assistance	113	157	110	300	300	300	1,170
C540	Healthy Homes (assist PRSG)	-	-	1				-
C540	Healthy Homes (assist PRSG) - contribution	-	-	(1)				-
C506	Disabled Facilities Grants	545	562	403	500	500	500	2,607
C506	Disabled Facilities - Specified Capital Grant	(274)	(270)	(242)	(250)	(250)	(250)	(1,294)
	Improvement Grants	384	449	271	550	550	550	2,483

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	Feb-12	2012/13	2013/14	2014/15	Excluding
		£000	£000	£000	£000	£000	£000	£000
	Registered Social Landlords - Affordable Housing Schemes							
C891	Gypsy and traveller site	52	21	10	630			703
C891	Gypsy and traveller site - government funding	(52)	(21)	(10)	(635)			(708)
C570	Empty homes grants to private owners	-	-	3	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		37	-	38			75
C573	Beetons Cottages, Bury St Edmunds - S106 contribution		(37)	-	(38)			(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	-	-	3	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	18				17
C451	Nowton Park Visitor Centre - growth area initiatives funding		(17)	(18)				(17)
C452	West Stow		132	2				132
C453	Haverhil Depot Storage Building		57	2				57
C454	Haverhill Depot Office Building		45	2				45
C455	BSE Leisure Centre		115	118				115
C456	Haverhill Leisure Centre		104	5				104
C457	Haverhill Council Offices		106	2				106
C457	Haverhill Council Offices - contribution from SCC		(53)	(1)				(53)
C458	West Suffolk House		72	2				72
C458	West Suffolk House - contribution from SCC		(36)	(1)				(36)
	Sustainable Development	-	542	131	-	-	-	542
	Closed Circuit Television System							
C184	Cameras and Server		-	-	272			272
C184	Contribution from equipment reserve		-	-	(272)			(272)
	Closed Circuit Television System	-	-	-	-	-	-	-

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	Feb-12	2012/13	2013/14	2014/15	Excluding
		£000	£000	£000	£000	£000	£000	£000
C157	Radio West Suffolk	2	-	-				2
	Rural Areas							
C634	Rural Village Hall, Play Scheme Grants & Rural Initiatives	61	27	16	75			163
	Theatre and Public Entertainment							
C743	The Apex - New Public Venue	3,487	169	168	200			3,856
C743	Contributions - EEDA(£1.39m)/Centros Miller(£1.1m/Cattle Market venue reserve £130k)	(871)	(165)	(165)				(1,036)
C165	The Apex, Furniture & Equipment	221	45	-				266
C165	The Apex, Furniture & Equipment - Reserves	(60)	-	-				(60)
C168	The Apex, Improvements £170k	-	100	13	70			170
C168	The Apex, Improvements £170k - Reserves		(25)	-				(25)
	The Apex - New Public Venue	2,777	124	16	270	-	-	3,196
	Athenaeum							
C622	Refurbishment, Kitchen Extension, etc	-	-	-				-
	Theatre and Public Entertainment	2,777	124	16	270	-	-	3,196
	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	-	-	-				-
	Museums	14	-	-	25	-	-	39

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	Feb-12	2012/13	2013/14	2014/15	Excluding
		£000	£000	£000	£000	£000	£000	£000
	Community Parks & Open Spaces							
C627	Children's Play Equipment - Replacement	-	7	-				7
C182	Children's Play Equipment - Nowton Park		30	-				30
C142	Castle playing fields, Haverhill	1	-	-				1
PROVISIC	Children's Play Equipment - Haverhill Recreation Ground		-	-		70		70
	Contribution from building repairs reserve		-	-		(70)		(70)
C460	Clements Park (Former school site)		-	-	100			100
C460	Clements Park (Former school site) - contribution		-	-	(100)			(100)
C461	County Upper School multi use games area (MUGA)		-	-	15			15
C461	Contribution from building repairs reserve		-	-	(15)			(15)
C170	Hardwick Heath parking		-	1	60			60
C132	Abbey Gardens play area	32	148	143				180
C133	Abbey Gardens footpaths	-	-	-				-
		33	185	144	60	-	-	278
	Cemeteries							
C158	Bury St Edmunds Cemetery footway repairs	2	-	-				2
C174	Cemetery BSE & HH auto gates		-	18				-
C174	Cemetery BSE & HH auto gates - contribution from reserve		-	(18)				-
	Cemeteries	2	-	-				2
	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							
C462	Bury Leisure Centre all weather pitch		-	-	140	10		150
C462	Contribution from building repairs reserve		-	-	(140)	(10)		(150)
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							
C463	Haverhill Leisure Centre all weather pitch		-	-	142	8		150
C463	Contribution from building repairs reserve		-	-	(142)	(8)		(150)
C800	Improvement works	(14)	42	(21)				28
	Leisure Centres	73	355	(209)	-	-	-	428

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	Feb-12	2012/13	2013/14	2014/15	Excluding
		£000	£000	£000	£000	£000	£000	£000
	Nowton Park							
C791	All Weather Pitch - new playing surface	-	-	-				-
C171	Car parking		80	-				80
C131	Visitor centre	51	404	428	50			505
	Nowton Park	51	484	428	50	-	-	585
	Sport & Recreation	124	839	219	50	-	-	1,013
	Sports Development & Community Recreation							
	Haverhill Community Football							
C747	Relocation Cost	511	-	(1)				511
C747	Football Foundation and other grants	(31)	(64)	(75)				(95)
	Haverhill Community Football	480	(64)	(76)	-	-	-	416
	Bury Town Football							
C134	Relocation Cost	16	-	2	1,982			1,998
C134	Football Foundation grant	-	-	-	(1,000)			(1,000)
	Bury Town Football	16	-	2	982	-	-	998
	Leisure asset management							
PROVISIC	Schemes to be identified		-	-		217	315	532
	Contribution from building repairs reserve		-	-		(217)	(315)	(532)
	Leisure asset management	-	-	-	-	-	-	-
C571	Grant to Victory Sports Ground	-	-	-	25			25
	Sports Development & Community Recreation	496	(64)	(74)	1,007	-	-	1,439
TOTAL OF COMMUNITY								
	Expenditure	5,502	2,943	1,411	5,635	1,105	1,115	16,325
	Grants and Contributions	(1,609)	(841)	(685)	(3,033)	(555)	(565)	(6,603)
	Net Expenditure	3,893	2,102	726	2,602	550	550	9,722

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	Feb-12	2012/13	2013/14	2014/15	Excluding
		£000	£000	£000	£000	£000	£000	£000
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	5	-				25
C206	Public transport improvements	-	-	-				-
C206	Public transport improvements - S106 contribution	-	-	-				-
C209	Queen Street enhancements	32	-	31				32
C209	Queen Street enhancements - contributions (Tesco £300k/SCC £190k)	(32)	-	(31)				(32)
	Haverhill Master Plan	33	5	-	-	-	-	38
	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

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	Feb-12	2012/13	2013/14	2014/15	Excluding
		Estimate	Estimate		2012/13	2013/14	2014/15	Feb-12
		£000	£000	£000	£000	£000	£000	£000
	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	21				25
C282	Wilsey Open Space - funding	-	(25)	(21)				(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		750	-		1,750		2,500
C286	Suffolk Business Park Loan - grant		(750)	-		(1,750)		(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
C295	Ram Meadow - funding		(10)	-				(10)
	Growth Area Initiatives	-	-	-	-	-	-	-

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	Feb-12	2012/13	2013/14	2014/15	Excluding
		£000	£000	£000	£000	£000	£000	£000
	Economic Development							
C792	Rural areas Community Initiatives Fund	22	20	13				42
C137	Parkway improvements	-	23	-				23
C137	Parkway improvements - S106 contribution	-	(23)	-				(23)
C129	Incubation Centre, Suffolk Business Park	-	-	-				-
C136	Hollands Road Employment Units, Haverhill	194	71	31				265
C152	Menta training/business centre, 2 Hollands Road, Haverhill	40	-	-				40
C152	Menta training/business centre, 2 Hollands Road, Haverhill - contributions (EEDA £100k, LABGI £30k)	(40)	-	-				(40)
	Economic Development	216	91	44	-	-	-	307
	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	-	-	-				-
	Commercial & Industrial Development	24	55	27	-	-	-	79
	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	-	-				264
C433	Cycle Stands Cattle Market	2	11	-				13
C433	Cycle Stands Cattle Market - S106 contribution	(2)	(11)	-				(13)
C161	Chalk Road - Landscaping Parking Bays	24	-	-				24
C161	Chalk Road - Landscaping Parking Bays - S106 contribution	(24)	-	-				(24)
	Cattle Market Development	264	-	-	-	-	-	264
	Administrative Buildings and Depots							
C248	Rationalisation of Council Office Buildings - Gross	24	-	-				24
C259	Enhancement of cycle/pedestrian link along Beetons Way	-	-	-				-
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

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	Feb-12	2012/13	2013/14	2014/15	Excluding
		£000	£000	£000	£000	£000	£000	£000
	Major Planned Building Maintenance							
C907	Major Planned Building Maintenance		408	-	250	250	250	1,158
C907	Contribution from building repairs reserve	(11)	(175)	(54)				(186)
C169	HH Offices Improvements		-	44				-
C895	Nowton Park, Catering Equipt		-	10				-
C140	Blanchard Planter St Mary's Sq	10	-	-				10
C255	Asbestos Management	1	-	-				1
	Major Planned Building Maintenance	-	233	-	250	250	250	983
	Parking Services							
	Cleales Site, Haverhill							
C330	Car parking & rear service road	8	-	-				8
C330	Contribution from car parks reserve	(8)	-	-				(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		-	-				-
C144	Cycle route signing	9	-	(13)				9
C144	Cycle route signing - funded by SCC	(9)	-	13				(9)
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 (adjusted for carry forwards from 2010/11 & Virements)								
Cost Centre Code		Actuals	Adjusted	Spent to	Estimate			Total
		2010/11	2011/12	Feb-12	2012/13	2013/14	2014/15	Excluding
		£000	£000	£000	£000	£000	£000	£000
	Environmental Enhancement							
C906	Feasibility Studies - Environmental Enhancement Schemes		20	-				20
C143	St Olaves and Westley Estate precincts	55	3	3				58
C143	St Olaves and Westley Estate precincts - S106 and Havebury Housing conts	(55)	(3)	(3)				(58)
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	-	-	11				-
C436	Cattle Market urban realm - grants and contributions	-	-	(11)				-
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 Enhancemnt 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	-	-	1				-
C892	St Andrews St South, Risbygate St, Brentgovel St junction - funded by SCC	-	(1)	(1)				(1)
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	-	-				144
C163	Fornham Road/Station Hill crossing - S106 contributions	(144)	-	-				(144)
	Environmental Enhancement	37	686	(20)	-	-	-	723
	Street Furniture							
C418	Welcome Signs, for Haverhill	-	-	-				-
C419	Replacement of Street Furniture	19	-	-				19
	Street Furniture	19	-	-	-	-	-	19

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	Feb-12	2012/13	2013/14	2014/15	Excluding
		£000	£000	£000	£000	£000	£000	£000
	Public Transport							
C426	Bus Station extension	1	-	1				1
C426	Bus Station extension - contribution from SCC	-	(1)	(1)				(1)
	Public Transport	1	(1)	-	-	-	-	-
	Highways	79	685	(20)	-	-	-	764
TOTAL OF ECONOMY & ENVIRONMENT								
	Expenditure	1,914	3,270	927	1,765	2,000	250	9,199
	Grants and Contributions	(1,247)	(2,152)	(870)	(1,015)	(1,750)	-	(6,164)
	Net Expenditure	667	1,118	57	750	250	250	3,035
CHIEF EXECUTIVE'S								
	ICT Software							
C067	Asset 4000 Software	10	-	-				10
	ICT Software	10	-	-	-	-	-	10
	Website							
C183	Website refresh and review		12	-				12
C183	Contribution from reserve		(12)	-				(12)
	Website	-	-	-	-	-	-	-
TOTAL OF CHIEF EXECUTIVE'S								
	Expenditure	10	12	-	-	-	-	22
	Grants and Contributions	-	(12)	-	-	-	-	(12)
	Net Expenditure	10	-	-	-	-	-	10



St Edmundsbury
BOROUGH COUNCIL

CAPITAL RECEIPTS

2011/12 Disposal Programme

Capital Receipts to February 2012

Sale of Land Plot 1 Governors Mews	(1,500)
Woodland at Betony Walk Haverhill	(1)
Grrenfields 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)
2 & 8 Lambourne Close and 66 Appledown Drive	(9,000)
Total Capital Receipts	(551,297)

Other Capital Receipts to February 2012

Section 106 income	(43,588)
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