



St Edmundsbury
BOROUGH COUNCIL

D91

Performance and Audit Scrutiny Committee 30 July 2012

Budget Monitoring Report 1 April 2012 to 30 June 2012

1. Summary and Reasons for Recommendation

- 1.1. This report indicates the financial position up until the end of June 2012. The latest overall position on the General Fund shows a current underspend of £251,000. A full analysis of budget variances is provided in Appendix A with a summary of the major variances attached at Appendix B.
- 1.2. The report does not include a forecast outturn, as it is a little early in the year for this. However, we will be reporting the forecast outturn to the next meeting of this Committee.
- 1.3. In terms of capital spending, £86,000 has been spent up to the end of June 2012. It is projected that total capital expenditure in 2012/2013 will be £4.9m. Further details are provided in Appendix C.

2. Recommendation

- 2.1 The Committee is asked to **NOTE** the financial position as at 30 June 2012 and forward any relevant issues or comments to Cabinet for their consideration

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3. Corporate Objectives

3.1 The recommendation meets the following, as contained within the Corporate Plan:-

- (a) *'Working together for prosperous and environmentally-responsible communities'; and*
- (b) *'Working together for an efficient Council'.*

4. Key Issues

4.1 Background

4.1.2 The Council has robust budget monitoring systems in place to ensure that overspends are avoided and target income is achieved. The Council also manages and analyses underspends to identify potential savings for the current and future years' priorities. Budget monitoring is undertaken on a monthly basis with budget holders and reported to Joint Management Team.

4.2 Revenue Budget

4.2.1 The table below is a high level summary of the variances as at 30 June 2012

Directorate	Variances £000s (underspend)/overspend
Chief Executive & Corporate Management	(111)
Community	37
Economy & Environment	(177)

Further details of these variances are set out in Appendix B.

4.3 Commentary on Significant Variances (over £30,000)

4.3.1 Significant variances are explained in the sections below. Only overspends or underachievement of income are addressed here:-

(a) Community

Bury St Edmunds Festival overspend is £42,000; however, this is a timing issue and an estimated year end position is forecast to be £10,000 overspend.

(b) Economy and Environment

Corporate property overspend is £33,000, due to rates at £14,000, service charges at £12,000 and insurance recharge of £7,000.

4.4 Capital Programme

4.4.1 The table below is a high level summary of capital expenditure against budget for 2012/2013. Detail on each individual capital scheme can be found at Appendix C. The capital budgets are not profiled, but following discussions with budget holders, it is currently expected that the full year capital budget will be spent.

Directorate	2012/2013 Budget £,000	Spent to 30 June 2012 £,000
Community	3,146	41
Economy and Environment	1,789	45

4.5 Capital Disposals

4.5.1 The table below shows that to date, we have not yet achieved our capital receipts income against the budget for 2012/2013. A detailed breakdown of the budget can be found at Appendix D. However, as for the capital programme, this budget is not profiled. Officers are confident that the target disposals will be achieved during the year.

Full year disposals estimate £000s	Actual value of disposals to 30 th June 2012 £000s
3,810	Nil

5. Other Options considered

5.1 Not applicable

6. Community Impact

6.1 **Crime and Disorder Impact** *(including Section 17 of the Crime and Disorder Act 1998)*
None

6.2 **Diversity and Equality Impact** *(including the findings of the Equality Impact Assessment)*
None

6.3 **Sustainability Impact** *(including completing a Sustainability Impact Assessment)*
None

7. Consultation *(refer to the Consultation and Community Engagement Strategy)*

7.1 Not applicable

8. Resource implications *(including asset management implications)*

8.1 The purpose of this report is to provide Members with an overview of the Council's revenue and capital financial position.

9. Risk/Opportunity Assessment *(potential hazards or opportunities affecting corporate, service or project objectives)*

9.1

Risk area	Inherent level of Risk (before controls)	Controls	Residual Risk (after controls)
	High/ Medium/ Low		High/ Medium/ Low
The Revenue Budget is overspent or income is underachieved	High	<ul style="list-style-type: none"> Budgets reflect the economic situation facing the Council, and have been scrutinised by officers and members at budget setting time Clear responsibilities for budget monitoring and control ensure that there is strong accountability for each individual budget line Improved budget monitoring reports to Performance and Audit Scrutiny Committee, Cabinet and JMT Medium term financial planning to capture longer term budget implications. 	Low

10. Legal or policy implications

10.1 Local Government Finance Act 1992: balanced budget requirement and adequacy of reserves

10.2 Local Government Act 1972: requirement for the proper administration of financial affairs

Wards affected	All
Background Papers	Not applicable

St Edmundsbury Borough Council

2012/13 Budget Monitoring Report - Net Expenditure



St Edmundsbury
BOROUGH COUNCIL

Period to: 30th June

	Budget Full Year 2012/13	Budget to date	Actual to date	Variance to date Over/ (Under)
	£000	£000	£000	£000
Chief Executive & Corporate Management				
Chief Executive Officer	248	67	42	(25)
Corporate Directors	-	-	(3)	(3)
Corporate Communications	25	10	13	3
Corporate Review Programmes	30	6	6	-
Mayorality	136	31	29	(2)
Policy & Performance Unit	-	-	2	2
Customer Services	-	-	(4)	(4)
Human Resources	(609)	27	6	(21)
Legal & Democratic Services	1,042	257	251	(6)
Chief Finance Officer	(863)	1,055	1,000	(55)
Total Chief Executive's Office	9	1,453	1,342	(111)
Community Directorate				
Emergency Planning	47	4	3	(1)
Environmental Health & Housing	1,964	497	507	10
Neighbourhood Management & Development	770	191	190	(1)
The Athenaeum	100	26	41	15
The Apex	1,302	237	240	3
Other Theatre & Public Entertainment	244	99	139	40
Leisure Services	4,695	1,268	1,239	(29)
Total Community	9,122	2,322	2,359	37
Economy & Environment Directorate				
Planning	1,378	343	261	(82)
Economic Development	265	60	53	(7)
Waste Management	3,381	253	129	(124)
Engineering	(1,156)	(198)	(214)	(16)
Corporate Property	(1,449)	(473)	(415)	58
Property Services	189	366	360	(6)
Total Economy & Environment	2,608	351	174	(177)
SEBC Total	11,739	4,126	3,875	(251)

	Income Budget Full Year 2012/13 £000	Income Budget to date £000	Actual to date £000	Variance to date (over)/ under £000
Funded by (income):				
Use of General fund & service balances	(145)	(36)	(287)	(251)
Collection Fund Deficit	45	11	11	-
Grant Income				
Business Rate Income	(4,662)	(1,166)	(1,212)	46
Revenue Support Grant	(258)	(65)	(35)	30
Amount to be met from collection fund (council)	(6,719)	(1,680)	(2,035)	(355)

St Edmundsbury Borough Council
2012/13 Capital Budget Monitoring Report



St Edmundsbury
 BOROUGH COUNCIL

Period to: 30th June

	Budget 2012/13	Actual Year to Date	Variance to date Over/ (Under)
	£000	£000	£000
NET EXPENDITURE			
Community Directorate			
Head of Environmental Health & Housing			
Improvement Grants	692	44	(648)
Registered Social Landlords - Affordable Housing Schemes	561	-	(561)
Sustainable Development	129	5	(124)
Closed Circuit Television System	-	-	-
Rural Areas	80	15	(65)
Head of Leisure			
Theatre and Public Entertainment	166	24	(142)
Museums	25	4	(21)
Community Parks & Open Spaces	76	13	(63)
Cemeteries	-	-	-
Sport & Recreation - Leisure Centres and Nowton Park pitches	410	11	(399)
Sports Development & Community Recreation - mainly football facilities	1,007	(75)	(1,082)
Total Community	3,146	41	(3,105)
Economy & Environment Directorate			
Head of Planning & Economic Development			
Haverhill Plaza	5	31	26
Conservation of Historic Areas	49	-	(49)
Growth Area Initiatives	-	-	-
Economic Development	47	14	(33)
Corporate Property Officer			
Commercial & Industrial Development	28	-	(28)
Property Fund	500	-	(500)
Head of Waste Management and Projects			
Cattle Market Development	-	-	-
Head of Property Services & Engineering			
Administrative Buildings and Depots	-	-	-
Major Planned Building Maintenance	473	-	(473)
Highways	687	-	(687)
Total Economy & Environment	1,789	45	(1,744)
Chief Executive's Directorate			
Chief Finance Officer			
ARP IT	-	-	-
Total Chief Executive's	-	-	-
Total Net Expenditure on Capital Programme	4,935	86	(4,849)
End of Year Creditors outstanding		(126)	(126)
Total Capital Receipts Received against Disposal Programme	(3,810)	-	3,810

Directorates	2012/13 Full year Budget	Profiled 3 Month Budget	3 Month Actual	Variance (Under) /Over
Chief Executives office	9,350.00	1,453,272.21	1,342,425.64	(110,846.57)
Community	9,121,700.00	2,321,978.00	2,359,079.51	37,101.51
Economy & Environment	2,608,450.00	350,644.00	173,341.69	(177,302.31)
Net Cost of Services	11,739,500.00	4,125,894.21	3,874,846.84	(251,047.37)
Budget requirement to be met from Government Grant and Local Taxpayers	11,739,500.00	4,125,894.21	3,874,846.84	(251,047.37)
Chief Executives office				
CEO	248,500.00	66,590.00	41,687.46	(24,902.54)
Corporate Directors	-	9.00	(3,006.85)	(3,015.85)
Communications	24,850.00	10,211.00	13,483.20	3,272.20
Corporate Review Programmes	29,700.00	6,228.00	6,249.00	21.00
Mayoralty	136,000.00	31,207.00	28,588.53	(2,618.47)
Policy & Performance Unit	-	243.00	1,518.52	1,275.52
Customer Services	-	52.00	(3,066.83)	(3,118.83)
Human Resources	(609,150.00)	27,162.00	6,140.59	(21,021.41)
Legal & Democratic Services	1,042,150.00	256,643.00	250,564.99	(6,078.01)
ICT & E-Services	-	7,706.00	5,104.59	(2,601.41)
Local Tax Collection	880,750.00	214,443.00	201,033.99	(13,409.01)
Asset Rent Management	(3,169,450.00)	77,381.00	77,381.00	-
Revenues & Benefits	594,100.00	148,537.00	150,803.25	2,266.25
Finance	1,277,150.00	394,110.00	358,435.02	(35,674.98)
Interest	(445,250.00)	212,750.21	207,509.18	(5,241.03)
Chief Finance Officer	(862,700.00)	1,054,927.21	1,000,267.03	(54,660.18)
Chief Executives office	9,350.00	1,453,272.21	1,342,425.64	(110,846.57)

Directorates	2012/13 Full year Budget	Profiled 3 Month Budget	3 Month Actual	Variance (Under) /Over
Community				
Emergency Planning	47,150.00	4,462.00	3,495.00	(967.00)
Licensing	148,200.00	37,552.00	51,997.36	14,445.36
Climate Change	51,400.00	12,853.00	9,624.00	(3,229.00)
Environment Management Systems	42,700.00	10,687.00	9,872.00	(815.00)
Food Safety	319,950.00	80,010.00	80,439.50	429.50
Pest Control	15,850.00	3,970.00	3,961.00	(9.00)
Prevention of Pollution	236,000.00	43,976.00	49,527.27	5,551.27
Environmental Health	100,100.00	25,103.00	18,375.45	(6,727.55)
Homelessness	99,150.00	24,783.00	26,076.57	1,293.57
Choice based lettings scheme	188,550.00	47,331.00	50,421.18	3,090.18
Housing Strategy	72,400.00	18,103.00	18,085.00	(18.00)
Registered Social Landlords	150,900.00	37,752.00	34,029.53	(3,722.47)
Residual HRA costs	150.00	42.00	33.00	(9.00)
Housing Advice	215,750.00	53,948.00	53,930.00	(18.00)
Private sector Housing renewal	307,700.00	88,937.00	88,842.94	(94.06)
Welfare Services	14,900.00	11,228.00	11,228.00	-
Environmental Health & Housing	1,963,700.00	496,275.00	506,442.80	10,167.80
Sports development & community recreation	158,200.00	34,308.00	39,850.77	5,542.77
Community Strategy	29,600.00	7,397.00	7,720.80	323.80
WSLSP Management Costs	21,150.00	5,292.00	4,061.53	(1,230.47)
Elections	209,650.00	50,762.00	46,486.85	(4,275.15)
Community Safety	204,450.00	57,233.00	57,062.63	(170.37)
Community Centres	147,300.00	36,348.00	34,438.15	(1,909.85)
CA-Community Development	-	9.00	528.98	519.98
Neighbourhood Management & Development	770,350.00	191,349.00	190,149.71	(1,199.29)
CA-Leisure Services	-	1,227.00	175.67	(1,051.33)
Heritage Services	731,850.00	186,520.00	188,699.63	2,179.63
Arts Development	39,800.00	6,581.00	4,678.00	(1,903.00)
Art Gallery	56,000.00	23,090.00	23,081.00	(9.00)
The Athenaeum	99,950.00	25,503.00	41,469.08	15,966.08
The Apex	1,302,000.00	237,315.00	240,508.29	3,193.29
Other Theatre & Public Entertainment	243,650.00	98,528.00	139,313.43	40,785.43
Allotments - Haverhill	2,200.00	553.00	980.17	427.17
Parks & Open Spaces	1,493,400.00	456,560.00	461,999.33	5,439.33
Countryside recreation & management	347,300.00	73,835.00	68,489.87	(5,345.13)
Guildhall	27,050.00	6,120.00	1,331.34	(4,788.66)
Indoor Leisure Centres	1,121,700.00	241,605.00	240,331.00	(1,274.00)
Victory Ground	62,250.00	45,525.00	34,815.00	(10,710.00)
Community recreation	87,550.00	21,895.00	21,886.00	(9.00)
Mtncce of Highway Verges	284,750.00	82,987.00	84,177.00	1,190.00
Cemeteries & Crematorium	281,900.00	73,674.00	59,595.23	(14,078.77)
Tourism	138,400.00	43,088.00	38,474.50	(4,613.50)
Shopmobility	20,750.00	5,286.00	8,790.26	3,504.26
Football Academy Changing Room	-	-	197.20	197.20
Leisure Services	6,340,500.00	1,629,892.00	1,658,992.00	29,100.00
Rural action plan	-	-	-	-
Community Directorate	9,121,700.00	2,321,978.00	2,359,079.51	37,101.51

Directorates	2012/13 Full year Budget	Profiled 3 Month Budget	3 Month Actual	Variance (Under) /Over
Economy & Environment Directorate				
Building Control Section	51,050.00	12,773.00	12,755.00	(18.00)
Haverhill Master Plan	-	-	-	-
Planning Control	1,353,650.00	333,397.00	261,422.12	(71,974.88)
Local Land Charges	(27,050.00)	(6,764.00)	(10,874.90)	(4,110.90)
Planning	-	3,204.00	(2,902.07)	(6,106.07)
Planning	1,377,650.00	342,610.00	260,400.15	(82,209.85)
Economic Development	265,300.00	60,366.00	53,070.05	(7,295.95)
Abandoned Vehicles	36,750.00	9,192.00	8,880.00	(312.00)
Cleansing	1,193,950.00	319,991.00	295,946.19	(24,044.81)
Waste Collection	2,150,400.00	(19,152.00)	(146,213.66)	(127,061.66)
Cleansing operational	-	-	41.36	41.36
Havebury Cleansing operational	-	(17,152.00)	(17,936.32)	(784.32)
Refuse operational	-	-	37.56	37.56
Landscape operational	-	(37,269.00)	(37,530.41)	(261.41)
Highways Plant	-	-	70.48	70.48
Fleet Management	-	(2,195.00)	26,095.27	28,290.27
Waste Management	3,381,100.00	253,415.00	129,390.47	(124,024.53)
Licensing	(150.00)	(33.00)	(927.00)	(894.00)
Land Drainage	13,850.00	3,464.00	7,875.51	4,411.51
Sewer Maps	2,050.00	520.00	582.86	62.86
Footpath Lighting	162,550.00	2,475.00	533.93	(1,941.07)
Provision Market	(128,250.00)	10,774.00	29,517.08	18,743.08
Car Parks	(1,959,900.00)	(392,365.00)	(412,183.19)	(19,818.19)
Bus Shelters	24,900.00	14,658.00	13,452.95	(1,205.05)
Bus Station	252,000.00	84,652.00	78,563.65	(6,088.35)
Public transport Co-ordination	619,700.00	154,889.00	136,458.79	(18,430.21)
Transport PP&S	19,500.00	4,893.00	5,218.90	325.90
Highways/Roads	114,750.00	16,425.00	15,985.02	(439.98)
Highways Section	-	122.00	2,653.43	2,531.43
Engineering	(1,155,900.00)	(198,836.00)	(214,284.67)	(15,448.67)
Corporate Property	(1,448,950.00)	(472,929.00)	(415,422.18)	57,506.82
Courier & Postages	-	19,246.00	26,740.52	7,494.52
Administrative Buildings	-	298,070.00	298,575.74	505.74
Depots	-	48,744.00	45,515.72	(3,228.28)
Building Cleaning Operational	-	-	-	-
Public Conveniences	182,900.00	47,911.00	43,777.52	(4,133.48)
Clocks & Monument Maintenance	6,350.00	1,570.00	1,157.36	(412.64)
Central Holding Accounts	-	(49,523.00)	(55,578.99)	(6,055.99)
Property Services	189,250.00	366,018.00	360,187.87	(5,830.13)
Economy & Environment Directorate	2,608,450.00	350,644.00	173,341.69	(177,302.31)

St Edmundsbury Borough Council

2012/13 Budget Monitoring Report - Net Expenditure



	30th June	
	£000	£000
	(Under spend)	Over spend
Major variances		
At the time of preparing the budgets a 1% pay award was included. It has since transpired that this will not be awarded.	(39)	
2011/2012 Outstanding debtors and creditors (these will clear in the next few months)	(24)	
Chief Executive		
Chief Finance Officer		
Heads of service section - outstanding invoice due from Forest Heath District Council	(17)	
Audit salary underspend due to vacancy and maternity	(10)	
	<u>(27)</u>	
Community		
Head of Leisure		
Moyses's Hall Museum salaries overspend (pending implementation of DR-IVE staffing review)		11
Athenaeum - Lettings and catering income underachieved (budget not profiled)		13
The Apex - see separate report on this agenda		3
Festival overspend, anticipated year end position £10k overspend		42
Victory ground additional rent	(11)	
		<u>58</u>
Economy & Environment		
Head of Planning & Economic Development		
Planning control income overachieved £85k, legal expenses overspent £6k, and historic building advice £3k overspent	(76)	
	<u>(76)</u>	
Head of Waste & Street Scene Services		
Operational costs underspend	(130)	
Income In leu of tipping underachieved - profiling issue		27
Waste tipping charges underspend	(25)	
Trade refuse fees overachieved	(9)	
External income overachieved	(8)	
	<u>(145)</u>	
Head of Property Services & Engineering		
Market tolls £14k underachieved, and rates £2k overspent		16
Undeveloped land - spend on external fees re Millfields Way and Hamlet Croft		12
Sale expenses relating to disposal of Hamlet Croft and Vinefields		14
Corporate properties - rates overspend £14k, service charge overspend £12k, and insurance recharge down £7k		33
Car parking income overachieved £44k. £29k re-signing and amendments to pay and display machines for blue badge holders	(15)	
		<u>60</u>
Other small variances	(58)	
Anticipated current underspend on budget to date	<u>(251)</u>	

CAPITAL PROGRAMME - for 2012/13 (adjusted for carry forwards from 2011/12 & Virements)									
Cost Centre Code		Actuals	Adjusted	Spent to	EOY	Estimate			Total
		2011/12	2012/13	Jun-12	Creditors	2013/14	2014/15	2015/16	Excluding
		£000	£000	£000	Outstanding	£000	£000	£000	Jun-12
SUMMARY									
	Expenditure								
	Community	2,557	6,234	234	(97)	1,105	1,115	1,124	12,135
	Economy & Environment	1,149	3,987	155	(29)	2,000	250	250	7,636
	Chief Executive's	172	-	-	-	-	-	-	172
	Total Expenditure	3,878	10,221	389	(126)	3,105	1,365	1,374	19,943
	Income								
	Community	(862)	(3,088)	(193)	-	(555)	(565)	(574)	(5,644)
	Economy & Environment	(919)	(2,198)	(110)	-	(1,750)	-	-	(4,867)
	Chief Executive's	(172)	-	-	-	-	-	-	(172)
	Total Income	(1,953)	(5,286)	(303)	-	(2,305)	(565)	(574)	(10,683)
	Net expenditure	1,925	4,935	86	(126)	800	800	800	9,260
COMMUNITY									
	Improvement Grants								
C568	Decent Homes Plus Grants	132	54	7	-				186
C568	Decent Home Plus Grants - Government Grant	(132)	(54)	(7)	-				(186)
C504	Discretionary Homes Assistance	121	336	25	-	300	300	300	1,357
C540	Healthy Homes (assist PRSG)	1	-	1	-				1
C506	Disabled Facilities Grants	456	606	46	-	500	500	500	2,562
C506	Disabled Facilities - Specified Capital Grant	(314)	(250)	(28)	-	(250)	(250)	(250)	(1,314)
	Improvement Grants	264	692	44	-	550	550	550	2,606
	Registered Social Landlords - Affordable Housing Schemes								
C891	Gypsy and traveller site	13	638	7	(3)				651
C891	Gypsy and traveller site - government funding	(13)	(643)	(7)	-				(656)
C570	Empty homes grants to private owners	4	71	-	-				75
C569	Havebury - Bury Road, Chedburgh	-	400	-	-				400
C572	Private Sector Hsg Leasing Scheme	-	25	-	-				25
C572	Private Sector Hsg Leasing Scheme - S106 contribution	-	(25)	-	-				(25)
C156	Prospect Row	23	-	-	-				23
C156	Prospect Row - S106 contribution	(23)	-	-	-				(23)
C573	Beetons Cottages, Bury St Edmunds	-	75	75	-				75
C573	Beetons Cottages, Bury St Edmunds - S106 contribution	-	(75)	(75)	-				(75)
C166	Millfields Way, Haverhill	-	96	-	-				96
C166	Millfields Way, Haverhill - S106 contribution	-	(96)	-	-				(96)
C167	Lethrede Supported Housing	10	-	-	-				10
C167	Lethrede Supported Housing - S106 contribution	(10)	-	-	-				(10)
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	4	561	-	(3)	-	-	-	565

CAPITAL PROGRAMME - for 2012/13 (adjusted for carry forwards from 2011/12 & Virements)									
Cost Centre Code		Actuals	Adjusted	Spent to	EOY	Estimate			Total
		2011/12	2012/13	Jun-12	Creditors	2013/14	2014/15	2015/16	Excluding
		£000	£000	£000	£000	£000	£000	£000	£000
	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	18	-	-	-				18
C451	Nowton Park Visitor Centre - growth area initiatives funding	(18)	-	-	-				(18)
C452	West Stow	3	-	1	-				3
C453	Haverhill Depot Storage Building	59	129	1	-				188
C454	Haverhill Depot Office Building	48	-	1	-				48
C455	BSE Leisure Centre	120	-	-	-				120
C456	Haverhill Leisure Centre	112	-	1	-				112
C457	Haverhill Council Offices	75	-	1	-				75
C457	Haverhill Council Offices - contribution from SCC	(38)	-	(1)	-				(38)
C458	West Suffolk House	110	-	1	-				110
C458	West Suffolk House - contribution from SCC	(55)	-	(1)	-				(55)
	Sustainable Development	434	129	5	-	-	-	-	563
	Closed Circuit Television System								
C184	Cameras and Server	-	272	-	-				272
C184	Contribution from equipment reserve	-	(272)	-	-				(272)
	Closed Circuit Television System	-	-	-	-	-	-	-	-
	Rural Areas								
C634	Rural Village Hall, Play Scheme Grants & Rural Initiatives	22	80	15	-				102
	Theatre and Public Entertainment								
C743	The Apex - New Public Venue	330	40	3	-				370
C743	Contributions - EEDA(£1.39m)/Centros Miller(£1.1m/Cattle Market venue reserve £130k)	(165)	-	-	-				(165)
C165	The Apex, Furniture & Equipment	51	-	-	-				51
C165	The Apex, Furniture & Equipment - Reserves	(6)	-	-	-				(6)
C168	The Apex, Improvements £170k	19	151	3	-				170
C168	The Apex, Improvements - Reserves	-	(25)	-	-				(25)
C177	The Apex, Artwork	-	-	18	-				-
C279	City Screen Loan	120	-	-	-				120
		349	166	24	-	-	-	-	515
C622	Athenaeum Refurbishment, Kitchen Extension, etc	-	-	-	-				-
	Theatre and Public Entertainment	349	166	24	-	-	-	-	515
	Museums								
C172	Moyses Hall and West Stow new exhibits	-	25	4	-				25
	Museums	-	25	4	-	-	-	-	25
	Community Parks & Open Spaces								
C627	Children's Play Equipment - Replacement	-	7	-	-				7
C182	Children's Play Equipment - Nowton Park	-	30	-	-				30
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	23	37	13	-				60
C132	Abbey Gardens play area	146	2	-	(3)				148
		169	76	13	(3)	-	-	-	245

CAPITAL PROGRAMME - for 2012/13 (adjusted for carry forwards from 2011/12 & Virements)									
Cost Centre Code		Actuals	Adjusted	Spent to	EOY	Estimate			Total
		2011/12	2012/13	Jun-12	Creditors	2013/14	2014/15	2015/16	Excluding
		£000	£000	£000	£000	£000	£000	£000	£000
	Cemeteries								
C174	Cemetery BSE & HH auto gates	24	-	-	-				24
C174	Cemetery BSE & HH auto gates - contribution from reserve	(24)	-	-	-				(24)
	Cemeteries	-	-	-	-				-
	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	-	313	-	-				313
C782	Improvement works - excluding equipment	14	-	-	(46)				14
	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	-	42	-	-				42
	Leisure Centres	14	355	-	(46)	-	-	-	369
	Nowton Park								
C171	Car parking	25	55	11	(18)				80
C131	Visitor centre	476	-	-	(27)				476
	Nowton Park	501	55	11	(45)	-	-	-	556
	Sport & Recreation	515	410	11	(91)	-	-	-	925
	Sports Development & Community Recreation								
	Haverhill Community Football								
C747	Football Foundation and other grants	(62)	-	(75)	-				(62)
	Haverhill Community Football	(62)	-	(75)	-	-	-	-	(62)
	Bury Town Football								
C134	Relocation Cost	2	1,980	-	-				1,982
C134	Football Foundation grant	(2)	(998)	-	-				(1,000)
	Bury Town Football	-	982	-	-	-	-	-	982
	Leisure asset management								
PROVISIO	Schemes to be identified	-	-	-	-	217	315	324	856
	Contribution from building repairs reserve	-	-	-	-	(217)	(315)	(324)	(856)
	Leisure asset management	-	-	-	-	-	-	-	-
C571	Grant to Victory Sports Ground	-	25	-	-				25
	Sports Development & Community Recreation	(62)	1,007	(75)	-	-	-	-	945
	TOTAL OF COMMUNITY								
	Expenditure	2,557	6,234	234	(97)	1,105	1,115	1,124	12,135
	Grants and Contributions	(862)	(3,088)	(193)	-	(555)	(565)	(574)	(5,644)
	Net Expenditure	1,695	3,146	41	(97)	550	550	550	6,491

CAPITAL PROGRAMME - for 2012/13 (adjusted for carry forwards from 2011/12 & Virements)									
Cost Centre Code		Actuals	Adjusted	Spent to	EOY	Estimate			Total
		2011/12	2012/13	Jun-12	Creditors	2013/14	2014/15	2015/16	Excluding
		£000	£000	£000	Outstanding	£000	£000	£000	Jun-12
ECONOMY & ENVIRONMENT									
	Haverhill Master Plan								
C164	Plaza	-	5	-	-				5
C209	Queen Street enhancements	-	-	31	-				-
	Haverhill Master Plan	-	5	31	-	-	-	-	5
	Conservation of Historic Areas								
C120	Rural Environment - minor improvement works in villages, etc	-	46	-	-				46
C002	Other Villages	-	3	-	-				3
C003	Buildings at Risk - conservation grants	6	-	-	-				6
	Conservation of Historic Areas	6	49	-	-	-	-	-	55
	Growth Area Initiatives								
C280	Growth Area Initiatives	-	90	-	-				90
C280	Growth Area Initiatives - grants	-	(90)	-	-				(90)
C281	Haverhill Golf Course Link Path	7	3	-	-				10
C281	Haverhill Golf Course Link Path - funding	(7)	(3)	-	-				(10)
C282	Wilsey Open Space	21	4	4	-				25
C282	Wilsey Open Space - funding	(21)	(4)	(4)	-				(25)
C283	Haverhill Railway Walks, Education	-	7	-	-				7
C283	Haverhill Railway Walks, Education - funding	-	(7)	-	-				(7)
C284	High Street Haverhill Improvements	-	750	40	-				750
C284	High Street Haverhill Improvements - funding	-	(750)	(40)	-				(750)
C285	Hanchet End Business Park Loan	750	-	-	-				750
C285	Hanchet End Business Park Loan - grant	(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	24	26	-	-				50
C288	Clements Primary School Site - funding	(24)	(26)	-	-				(50)
C289	Lark Valley Path	-	137	40	-				137
C289	Lark Valley Path - funding	-	(137)	(40)	-				(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	9	-				45
C291	Oakes Road, Open Space, Bury St Edmunds - funding	-	(45)	(9)	-				(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	15	20	3	-				35
C293	Spring Lane Nature Reserve - funding	(15)	(20)	(3)	-				(35)
C294	Gainsborough Recreation Ground, Bury St Edmunds	12	3	-	-				15
C294	Gainsborough Recreation Ground, Bury St Edmunds - funding	(12)	(3)	-	-				(15)
C295	Ram Meadow	8	2	-	-				10
C295	Ram Meadow - funding	(8)	(2)	-	-				(10)
	Growth Area Initiatives	-	-	-	-	-	-	-	-
	Economic Development								
C792	Rural areas Community Initiatives Fund	13	7	1	-				20
C136	Hollands Road Employment Units, Haverhill	31	40	13	-				71
	Economic Development	44	47	14	-	-	-	-	91

CAPITAL PROGRAMME - for 2012/13 (adjusted for carry forwards from 2011/12 & Virements)									
Cost Centre Code		Actuals	Adjusted	Spent to	EOY	Estimate			Total
		2011/12	2012/13	Jun-12	Creditors	2013/14	2014/15	2015/16	Excluding
		£000	£000	£000	£000	£000	£000	£000	£000
	Commercial & Industrial Development								
C100	Infrastructure Completion	-	15	-	-				15
C118	Tassel Road, Roads and Sewers	-	7	-	-				7
C121	Homefield Business Park - new access road	27	6	-	-				33
C787	Woodlands	-	-	-	-				-
	Commercial & Industrial Development	27	28	-	-	-	-	-	55
	Property Fund								
C099	Acquisition of Key Strategic or Investment Property	-	500	-	-				500
	Cattle Market Development								
C433	Cycle Stands Cattle Market	-	11	-	-				11
C433	Cycle Stands Cattle Market - S106 contribution	-	(11)	-	-				(11)
	Cattle Market Development	-	-	-	-	-	-	-	-
	Administrative Buildings and Depots								
C176	Purchase 50% of HH Offices	140	-	-	-				140
	Administrative Buildings and Depots	140	-	-	-	-	-	-	140
	Major Planned Building Maintenance								
C907	Major Planned Building Maintenance	-	579	-	-	250	250	250	1,329
C907	Contribution from building repairs reserve	(69)	(106)	(10)	-				(175)
C169	HH Offices Improvements	69	-	10	(11)				69
C895	Nowton Park, Catering Equipt	10	-	-	-				10
	Major Planned Building Maintenance	10	473	-	(11)	250	250	250	1,233
	Highways								
	Cycle Routes								
C144	Cycle route signing	-	-	-	(13)				-
C148	Cycle usage: Abbeygate Street	-	-	-	(5)				-
	Environmental Enhancement								
C906	Feasibility Studies - Environmental Enhancement Schemes	-	20	-	-				20
C143	St Olaves and Westley Estate precincts	3	-	-	-				3
C143	St Olaves and Westley Estate precincts - S106 and Havebury Housing conts	(3)	-	-	-				(3)
C416	Environmental Improvement Works, Risbygate Street	-	72	-	-				72
C416	Environmental Improvement Works, Risbygate Street- contributions	-	(14)	-	-				(14)
C438	Central Walk Arch £15k	3	-	-	-				3
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	-	-	-	-				-
C135	Town centre public realm works	-	324	-	-				324
C173	St Andrews St South access arrangements	-	35	-	-				35
C411	Southgate Corridor Area BSE, Oct03	-	-	-	-				-
C417	Environmental Enhancement - Jubilee Walk & Bus Station	-	-	4	-				-
C417	Environmental Enhancement - Jubilee Walk & Bus Station - funded by SCC & S106	-	-	(4)	-				-
C892	St Andrews St South, Risbygate St, Brentgovel St junction	-	-	-	-				-
C892	St Andrews St South, Risbygate St, Brentgovel St junction - funded by SCC	-	-	-	-				-
C296	Mustow Street crossing	10	-	-	-				10
C296	Mustow Street crossing - S106 contributions	(10)	-	-	-				(10)
	Environmental Enhancement	3	687	-	(18)	-	-	-	690
	Highways	3	687	-	(18)	-	-	-	690

CAPITAL PROGRAMME - for 2012/13 (adjusted for carry forwards from 2011/12 & Virements)									
Cost Centre Code		Actuals	Adjusted	Spent to	EOY	Estimate			Total
		2011/12	2012/13	Jun-12	Creditors	2013/14	2014/15	2015/16	Excluding
		£000	£000	£000	£000	£000	£000	£000	Jun-12
					Outstanding				£000
TOTAL OF ECONOMY & ENVIRONMENT									
	Expenditure	1,149	3,987	155	(29)	2,000	250	250	7,636
	Grants and Contributions	(919)	(2,198)	(110)	-	(1,750)	-	-	(4,867)
	Net Expenditure	230	1,789	45	(29)	250	250	250	2,769
CHIEF EXECUTIVE'S									
	ICT Software								
C067	Asset 4000 Software	-	-	-	-				-
	ICT Software	-	-	-	-	-	-	-	-
	IT								
C175	ARP IT set up costs	172	-	-	-				172
C175	Contribution from reserve	(172)	-	-	-				(172)
	IT	-	-	-	-	-	-	-	-
TOTAL OF CHIEF EXECUTIVE'S									
	Expenditure	172	-	-	-	-	-	-	172
	Grants and Contributions	(172)	-	-	-	-	-	-	(172)
	Net Expenditure	-	-	-	-	-	-	-	-



St Edmundsbury
BOROUGH COUNCIL

CAPITAL RECEIPTS

2012/13 Disposal Programme

Bury St Edmunds: former grazing land (balance 1.50 acres) Sicklesmere Rd	28,500
Bury St Edmunds: 6 Angel Hill	380,000
Bury St Edmunds: Former Eastgate Nursery BSE	150,000
Bury St Edmunds: Vinefields Farm (access rights) timing	100,000
Haverhill: land north of Millfields Way	92,500
Haverhill: Hamlet Croft	2,955,600
Havebury Sales	100,000
Budget for 2012/13	(3,806,600)

Capital Receipts to 30th June 2012

Total Capital Receipts

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Other Capital Receipts to 30th June 2012

Section 106 income

(43,588)