



St Edmundsbury
BOROUGH COUNCIL

D182

Performance and Audit Scrutiny Committee 12 November 2012

Budget Monitoring Report 1 April 2012 to 30 September 2012

1. Summary and Reasons for Recommendation

- 1.1. This report indicates the financial position up until the end of September 2012. The latest overall position on the General Fund shows a current underspend of £269,000. A summary of the major variances is attached at Appendix B.
- 1.2. The report includes a forecast outturn of £191,000, and details of these estimates can be seen in Appendix B.
- 1.3. In terms of capital spending, £260,000 has been spent up to the end of September 2012. It is projected that total capital expenditure in 2012/2013 will be £4.9m. Further details are provided in Appendix C.
- 1.4. The earmarked reserves as at 30 September 2012 are showing a balance of £10,733,000, and details can be found at Appendix D.

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
- (c) 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 30th September 2012

Directorate	Variances £000s (underspend)/overspend
Chief Executive & Corporate Management	(124)
Community	(31)
Economy & Environment	(114)

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

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

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

- **Chief Executive & Corporate Management**

HR Itrent upgrade to be reimbursed by Forest Heath District Council £34,000, ICT & E Services costs to be recovered from Forest Heath £31,000.

- **Economy & Environment**

Market tolls income underachieved £26,000, other miscellaneous overspends £5,000.

Sale expenses on disposal of land £47,000 to be off set against capital receipts.

Corporate property overspend £68,000, due to rates £13,000, service charges £7,000, rental income underachieved £40,000 and insurance recharge of £8,000.

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	2012/13 Budget	Spent to 30 September 2012
	£,000	£,000
Community	3,146	207
Economy & Environment	1,789	53

4.5 Capital Disposals

4.5.1 The table below shows that to date we have achieved £3.961m our capital receipts income against the budget for 2012/2013. A detailed breakdown of the budget can be found at Appendix D

4.5.2

Full year disposals estimate	Actual value of disposals to 30 September 2012
£000s	£000s
3,810	3,961

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)*

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 JLT 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.

Ward(s) affected	All
Background Papers	Not applicable

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St Edmundsbury Borough Council

2012/13 Budget Monitoring Report - Net Expenditure



St Edmundsbury
BOROUGH COUNCIL

Period to: 30th September

	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	137	68	(69)
Corporate Directors	-	-	(3)	(3)
Corporate Communications	25	10	18	8
Corporate Review Programmes	30	12	12	-
Mayoralty	136	78	83	5
Policy & Performance Unit	-	7	5	(2)
Customer Services	-	-	(4)	(4)
Human Resources	(609)	4	24	20
Legal & Democratic Services	1,042	524	502	(22)
Chief Finance Officer	(863)	1,566	1,509	(57)
Total Chief Executive's Office	9	2,338	2,214	(124)
Community Directorate				
Emergency Planning	47	9	7	(2)
Environmental Health & Housing	1,964	956	956	-
Neighbourhood Management & Development	770	418	413	(5)
The Athenaeum	100	38	71	33
The Apex	1,302	430	402	(28)
Other Theatre & Public Entertainment	244	118	117	(1)
Leisure Services	4,695	2,222	2,193	(29)
Rural action plan	-	-	1	1
Total Community	9,122	4,191	4,160	(31)
Economy & Environment Directorate				
Planning	1,378	718	628	(90)
Economic Development	265	123	105	(18)
Waste Management	3,381	1,178	1,044	(134)
Engineering	(1,156)	(819)	(791)	28
Corporate Property	(1,449)	(958)	(852)	106
Property Services	189	104	98	(6)
Total Economy & Environment	2,608	346	232	(114)
SEBC Total	11,739	6,875	6,606	(269)

	Income Budget Full Year 2012/13	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	(145)	(73)	(342)	(269)
Collection Fund Deficit	45	23	23	-
Grant Income				
Business Rate Income	(4,662)	(2,331)	(2,541)	210
Revenue Support Grant	(258)	(129)	(52)	77
Amount to be met from collection fund (council tax)	(6,719)	(3,360)	(2,035)	(600)

St Edmundsbury Borough Council

2012/13 Capital Budget Monitoring Report



St Edmundsbury
BOROUGH COUNCIL

Period to: 30th September

	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	124	(568)
Registered Social Landlords - Affordable Housing Schemes	561	-	(561)
Sustainable Development	129	6	(123)
Closed Circuit Television System	-	-	-
Rural Areas	80	15	(65)
Head of Leisure			
Theatre and Public Entertainment	166	24	(142)
Museums	25	11	(14)
Community Parks & Open Spaces	76	14	(62)
Cemeteries	-	-	-
Sport & Recreation - Leisure Centres and Nowton Park pitches	410	13	(397)
Sports Development & Community Recreation - mainly football facilities	1,007	-	(1,007)
Total Community	3,146	207	(2,939)
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	22	(25)
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	53	(1,736)
Chief Executive's Directorate			
Chief Finance Officer			
ARP IT	-	-	-
Total Chief Executive's	-	-	-
Total Net Expenditure on Capital Programme	4,935	260	(4,675)
End of Year Creditors outstanding		(73)	(73)
Total Capital Receipts Received against Disposal Programme	(3,810)	(3,961)	(151)

Directorates	2012/13 Full year Budget	Profiled Month 6 Budget	Month 6 Actual	Variance (Under) /Over
Chief Executives office	9,350	2,338,428	2,214,659	(123,769)
Community	9,121,700	4,190,915	4,159,658	(31,257)
Economy & Environment	2,608,450	346,012	232,329	(113,683)
Net Cost of Services	11,739,500	6,875,355	6,606,645	(268,710)
Budget requirement to be met from Government Grant and Local Taxpayers	11,739,500	6,875,355	6,606,645	(268,710)
Chief Executives office				
CEO	248,500	137,070	67,528	(69,542)
Corporate Directors	-	6	(3,660)	(3,666)
Communications	24,850	9,614	18,051	8,437
Corporate Review Programmes	29,700	12,402	12,442	40
Mayoralty	136,000	77,827	83,405	5,578
Policy & Performance Unit	-	7,388	5,225	(2,163)
Customer Services	-	118	(3,884)	(4,002)
Human Resources	(609,150)	3,781	24,315	20,534
Legal & Democratic Services	1,042,150	524,166	502,299	(21,867)
ICT & E-Services	-	66,505	99,078	32,573
Local Tax Collection	880,750	422,862	415,849	(7,013)
Asset Rent Management	(3,169,450)	154,754	154,754	-
Revenues & Benefits	594,100	297,058	258,281	(38,777)
Finance	1,277,150	511,930	490,560	(21,370)
Interest	(445,250)	112,947	90,418	(22,529)
Chief Finance Officer	(862,700)	1,566,056	1,508,940	(57,116)
Chief Executives office	9,350	2,338,428	2,214,659	(123,769)

Directorates	2012/13 Full year Budget	Profiled Month 6 Budget	Month 6 Actual	Variance (Under) /Over
Community				
Emergency Planning	47,150	8,908	7,002	(1,906)
Licensing	148,200	44,975	50,068	5,093
Climate Change	51,400	25,702	32,123	6,421
Environment Management Systems	42,700	21,358	19,748	(1,610)
Food Safety	319,950	159,990	158,762	(1,228)
Pest Control	15,850	7,930	7,924	(6)
Prevention of Pollution	236,000	107,984	110,040	2,056
Environmental Health	100,100	50,102	40,411	(9,691)
Homelessness	99,150	49,572	49,817	245
Choice based lettings scheme	188,550	94,404	95,549	1,145
Housing Strategy	72,400	36,202	36,190	(12)
Registered Social Landlords	150,900	75,468	72,753	(2,715)
Residual HRA costs	150	78	72	(6)
Housing Advice	215,750	107,882	107,870	(12)
Private sector Housing renewal	307,700	161,858	161,623	(235)
Welfare Services	14,900	12,452	12,452	-
Environmental Health & Housing	1,963,700	955,957	955,402	(555)
Sports development & community recreation	158,200	81,222	88,151	6,929
Community Strategy	29,600	14,798	15,195	397
WSLSP Management Costs	21,150	10,578	8,117	(2,461)
Elections	209,650	123,879	121,903	(1,976)
Community Safety	204,450	109,972	106,728	(3,244)
Community Centres	147,300	77,357	72,374	(4,983)
CA-Community Development	-	6	654	648
Neighbourhood Management & Development	770,350	417,812	413,121	(4,691)

Directorates	2012/13 Full year Budget	Profiled Month 6 Budget	Month 6 Actual	Variance (Under) /Over
CA-Leisure Services	-	2,418	(3,237)	(5,655)
Heritage Services	731,850	347,048	334,192	(12,856)
Arts Development	39,800	26,654	25,144	(1,510)
Art Gallery	56,000	28,010	28,004	(6)
The Athenaeum	99,950	37,977	70,470	32,493
The Apex	1,302,000	429,773	401,728	(28,045)
Other Theatre & Public Entertainment	243,650	118,152	116,993	(1,159)
Allotments - Haverhill	2,200	1,102	1,497	395
Parks & Open Spaces	1,493,400	759,717	806,815	47,098
Countryside recreation & management	347,300	153,422	134,392	(19,030)
Guildhall	27,050	12,930	4,256	(8,674)
Indoor Leisure Centres	1,121,700	403,020	390,045	(12,975)
Victory Ground	62,250	46,800	36,090	(10,710)
Community recreation	87,550	43,780	43,774	(6)
Mtnce of Highway Verges	284,750	165,958	168,369	2,411
Cemeteries & Crematorium	281,900	142,677	113,105	(29,572)
Tourism	138,400	78,447	93,400	14,953
Shopmobility	20,750	10,353	18,005	7,652
Football Academy Changing Room	-	-	296	296
Leisure Services	6,340,500	2,808,238	2,783,337	(24,901)
Rural action plan	-	-	796	796
Community Directorate	9,121,700	4,190,915	4,159,658	(31,257)
Economy & Environment Directorate				
Building Control Section	51,050	25,532	25,520	(12)
Haverhill Master Plan	-	-	-	-
Planning Control	1,353,650	686,948	560,549	(126,399)
Local Land Charges	(27,050)	(13,526)	(18,881)	(5,355)
Planning	-	18,912	61,398	42,486
Planning	1,377,650	717,866	628,586	(89,280)
Economic Development	265,300	123,394	104,793	(18,601)

Directorates	2012/13 Full year Budget	Profiled Month 6 Budget	Month 6 Actual	Variance (Under) /Over
Abandoned Vehicles	36,750	18,378	17,885	(493)
Cleansing	1,193,950	566,952	533,149	(33,803)
Waste Collection	2,150,400	597,091	443,205	(153,886)
Cleansing operational	-	-	968	968
Havebury Cleansing operational	-	-	-	-
Refuse operational	-	-	4,213	4,213
Landscape operational	-	110	6,513	6,403
Highways Plant	-	-	-	-
Fleet Management	-	(4,430)	38,584	43,014
Waste Management	3,381,100	1,178,101	1,044,518	(133,584)
Licensing	(150)	(72)	(1,428)	(1,356)
Land Drainage	13,850	6,926	9,665	2,739
Sewer Maps	2,050	1,030	1,096	66
Footpath Lighting	162,550	4,950	28,214	23,264
Provision Market	(128,250)	(35,790)	2,595	38,385
Car Parks	(1,959,900)	(1,161,061)	(1,159,080)	1,981
Bus Shelters	24,900	18,072	16,683	(1,389)
Bus Station	252,000	135,004	130,093	(4,911)
Public transport Co-ordination	619,700	328,512	287,884	(40,628)
Transport PP&S	19,500	9,762	10,134	372
Highways/Roads	114,750	25,858	19,481	(6,377)
Highways Section	-	248	10,291	10,043
Engineering	(1,155,900)	(819,637)	(791,148)	28,489
CA-Property/Strategic/Est Mgmt	-	254	138	(116)
Enterprise Units Severn/Elseys	5,350	690	622	(68)
Enterprise Units Hollands Rd	11,350	3,402	6,292	2,890
Undeveloped Land	39,500	19,754	35,896	16,142
NDC - Surplus assets	-	389	31,124	30,735
West Front Housing	60,700	26,554	25,890	(664)
Trading Undertakings	(1,565,850)	(1,009,084)	(952,144)	56,940
Corporate Property	(1,448,950)	(958,041)	(852,182)	105,859
Courier & Postages	-	87	(943)	(1,030)
Administrative Buildings	-	58,935	71,115	12,180
Depots	-	2,672	(15,791)	(18,463)
Building Cleaning Operational	-	-	-	-
Public Conveniences	182,900	88,455	74,889	(13,566)
Clocks & Monument Maintenance	6,350	3,157	2,279	(878)
Central Holding Accounts	-	(48,977)	(33,787)	15,190
Property Services	189,250	104,329	97,763	(6,566)
Economy & Environment Directorate	2,608,450	346,012	232,329	(113,683)

St Edmundsbury Borough Council

2012/13 Budget Monitoring Report - Net Expenditure



St Edmundsbury
BOROUGH COUNCIL

	30th September		Y/End forecast
	£000	£000	
Major variances	(Under spend)	Over spend	
At the time of preparing the budgets a 1% pay award was included. It has since transpired that this will not be awarded.	(78)		(156)
2011/2012 Outstanding debtors and creditors (these will clear in the next few months)	(30)		
Chief Executive			
Chief Finance Officer			
Chief Executive's secretary's salary saving	(9)		(9)
Heads Of Services section - outstanding invoice due from Forest Heath District Council	(31)		
HR Itrent upgrade costs to be reimbursed by Forest Heath		34	
Legal Division salary saving	(9)		(9)
ICT & E-services costs to be recovered from Forest Heath		31	
Anglia Revenues Partnership salaries underspend, depends on partnership at end of year, currently showing an underspend	(22)		
Revenues & Benefits section salary underspend	(12)		(12)
Audit salary underspend due to vacancy and maternity	(16)		(16)
Investment Interest overachieved	(24)		(50)
	<u>(58)</u>		<u>(96)</u>
Community			
Head of Leisure			
Moyse's Hall Museum salaries overspend (pending implementation of DR-IVE staffing review)		14	14
West Stow Country Park, underspends on salaries £5k, rates £10k, utilities £4k, materials and supplies £5k, and reimburse of utilities £4k, overspends on new car parking machine £4k, Income underachieved £6k.	(18)		(18)
Athenaeum - Salaries overspend £7k, Lettings and catering income underachieved (budget not profiled) £22k		29	30
The Apex salaries overspend £31k, utilities £19k underspend, other miscellaneous variances £4k, catering & bar £4k over, box office £4k over, and hired events £8k under		8	-
Festival overspend		12	10
Tree maintenance overspend - due to profiling		25	
Clare Country Park, park taken over by St Edmundsbury Borough Council after budget setting, therefore no budget	(14)		(14)
Indoor leisure centre surplus on feed in tariff from solar panels	(10)		(10)
Victory ground additional rent	(11)		(11)
Cemetery income above budget	(10)		(10)
Tourist Information Centre salaries overspend		20	40
		<u>45</u>	<u>31</u>
Economy & Environment			
Head of Planning & Economic Development			
Planning control income overachieved £157k, legal expenses overspend £26k, other miscellaneous variances £6k	(125)		(125)
Planning Policy services computer running costs overspend, 1/3 to be funded from Forest Heath		24	16
Planning Division salaries and agency overspend		30	30
Economic development/Town Centre Management salaries underspend	(10)		(10)
	<u>(81)</u>		<u>(89)</u>
Head of Waste & Street Scene Services			
Vehicle Maintenance overspend		22	
Operational costs underspend, vehicles £60k under, salaries £13k under, additional WRG fire income £19k Vehicle sales and other additional income £15k, and £2k miscellaneous variances	(109)		(98)
Waste tipping charges underspend	(25)		
External income overachieved, including £30k gate fee rebate	(49)		
	<u>(161)</u>		<u>(98)</u>

St Edmundsbury Borough Council

2012/13 Budget Monitoring Report - Net Expenditure



St Edmundsbury
BOROUGH COUNCIL

	30th September		Y/End forecast
	£000	£000	
	(Under spend)	Over spend	
Major variances			
Head of Property Services & Engineering			
Footpath lighting payments to contractors overspend to be funded from building maintenance		23	
Market tolls £26k underachieved, rates £2k overspent, and other expenses £3k overspend		31	50
Undeveloped land - spend on external fees re Millfields Way and Hamlet Croft		16	16
Sale expenses relating to disposal of Hamlet Croft and Vinefields		31	31
Corporate properties - rates overspend £13k, service charge overspend £7k, rental income underachieved £40k, and insurance recharge down £8k		68	100
Haverhill Offices rental income underachieved		11	10
Car parking income overachieved £35k. £29k re-signing and amendments to pay and display machines for blue badge holders, electricity underspend £17k, and miscellaneous income underachieved £14k	(9)		10
CCTV salaries underspend £15k, and BT rental charges underspend £15k	(30)		(10)
Highways services salaries and agency overspend		10	10
Corporate Property services income due from Forest Heath		14	
		<u>165</u>	<u>217</u>
Other small variances	(71)		
Anticipated current underspend on budget to date	<u>(269)</u>		<u>(191)</u>

Cost Centre Code		Actuals	Adjusted	Spent to	EOY	Estimate			Total
		2011/12	2012/13	Sep-12	Creditors	2013/14	2014/15	2015/16	Excluding
		£000	£000	£000	Outstanding	£000	£000	£000	Sep-12
					£000				£000
SUMMARY									
	Expenditure								
	Community	2,557	6,234	480	(45)	1,105	1,115	1,124	12,135
	Economy & Environment	1,149	3,987	186	(28)	2,000	250	250	7,636
	Chief Executive's	172	-	-	-	-	-	-	172
	Total Expenditure	3,878	10,221	666	(73)	3,105	1,365	1,374	19,943
	Income								
	Community	(862)	(3,088)	(274)	-	(555)	(565)	(574)	(5,644)
	Economy & Environment	(919)	(2,198)	(133)	-	(1,750)	-	-	(4,867)
	Chief Executive's	(172)	-	-	-	-	-	-	(172)
	Total Income	(1,953)	(5,286)	(407)	-	(2,305)	(565)	(574)	(10,683)
	Net expenditure	1,925	4,935	260	(73)	800	800	800	9,260

COMMUNITY									
	Improvement Grants								
C568	Decent Homes Plus Grants	132	54	65	-				186
C568	Decent Home Plus Grants - Government Grant	(132)	(54)	(65)	-				(186)
C504	Discretionary Homes Assistance	121	336	63	-	300	300	300	1,357
C540	Healthy Homes (assist PRSG)	1	-	1	-				1
C506	Disabled Facilities Grants	456	606	149	-	500	500	500	2,562
C506	Disabled Facilities - Specified Capital Grant	(314)	(250)	(89)	-	(250)	(250)	(250)	(1,314)
	Improvement Grants	264	692	124	-	550	550	550	2,606
	Registered Social Landlords - Affordable Housing Schemes								
C891	Gypsy and traveller site	13	638	43	-				651
C891	Gypsy and traveller site - government funding	(13)	(643)	(43)	-				(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

Cost Centre Code		Actuals 2011/12 £000	Adjusted 2012/13 Estimate £000	Spent to Sep-12 £000	EOY Creditors Outstanding £000	Estimate			Total Excluding Sep-12 £000
						2013/14 £000	2014/15 £000	2015/16 £000	
C905	Provision of Affordable Housing - S106 contribution - to be allocated	-	(209)	-	-				(209)
	Registered Social Landlords - Affordable Housing Schemes	4	561	-	-	-	-	-	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	18	-	-	-				18
C451	Nowton Park Visitor Centre - growth area initiatives funding	(18)	-	-	-				(18)
C452	West Stow	3	-	1	-				3
C453	Haverhil 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	-	2	-				110
C458	West Suffolk House - contribution from SCC	(55)	-	(1)	-				(55)
	Sustainable Development	434	129	6	-	-	-	-	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	131	3	-				150
C168	The Apex, Improvements - Reserves	-	(25)	-	-				(25)
C177	The Apex, Artwork	-	20	18	-				20
C279	City Screen Loan	120	-	-	-				120
		349	166	24	-	-	-	-	515
C622	Athenaeum	-	-	-	-				-
C622	Refurbishment, Kitchen Extension, etc	-	-	-	-				-
	Theatre and Public Entertainment	349	166	24	-	-	-	-	515

Cost Centre Code		Actuals 2011/12 £000	Adjusted 2012/13 Estimate £000	Spent to Sep-12 £000	EOY Creditors Outstanding £000	Estimate			Total Excluding Sep-12 £000
						2013/14 £000	2014/15 £000	2015/16 £000	
	Museums								
C172	Moyse's Hall and West Stow new exhibits	-	25	11	-				25
	Museums	-	25	11	-	-	-	-	25
	Community Parks & Open Spaces								
C627	Children's Play Equipment - Replacement	-	7	-	-				7
C182	Children's Play Equipment - Nowton Park	-	30	-	-				30
PROVISIO	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	1	-				148
		169	76	14	-	-	-	-	245
	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	1	-				313
C782	Improvement works - excluding equipment	14	-	-	-				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	1	-	-	-	-	369
	Nowton Park								
C171	Car parking	25	55	11	(18)				80
C131	Visitor centre	476	-	1	(27)				476
	Nowton Park	501	55	12	(45)	-	-	-	556
	Sport & Recreation	515	410	13	(45)	-	-	-	925

Cost Centre Code		Actuals 2011/12 £000	Adjusted 2012/13 Estimate £000	Spent to Sep-12 £000	EOY Creditors Outstanding £000	Estimate			Total Excluding Sep-12 £000
						2013/14 £000	2014/15 £000	2015/16 £000	
	Sports Development & Community Recreation								
C747	Haverhill Community Football								
	Football Foundation and other grants	(62)	-	-	-	-	-	-	(62)
	Haverhill Community Football	(62)	-	-	-	-	-	-	(62)
C134	Bury Town Football								
	Relocation Cost	2	1,980	-	-	-	-	-	1,982
C134	Football Foundation grant	(2)	(998)	-	-	-	-	-	(1,000)
	Bury Town Football	-	982	-	-	-	-	-	982
PROVISIO	Leisure asset management								
	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	-	-	-	-	-	945

TOTAL OF COMMUNITY

Expenditure	2,557	6,234	480	(45)	1,105	1,115	1,124	12,135
Grants and Contributions	(862)	(3,088)	(274)	-	(555)	(565)	(574)	(5,644)
Net Expenditure	1,695	3,146	207	(45)	550	550	550	6,491

ECONOMY & ENVIRONMENT

C164	Haverhill Master Plan								
	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

Cost Centre Code		Actuals	Adjusted	Spent to	EOY	Estimate			Total
		2011/12	2012/13	Sep-12	Creditors	2013/14	2014/15	2015/16	Excluding
		£000	£000	£000	Outstanding	£000	£000	£000	Sep-12
					£000				£000
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	3	-				50
C288	Clements Primary School Site - funding	(24)	(26)	(3)	-				(50)
C289	Lark Valley Path	-	137	40	-				137
C289	Lark Valley Path - funding	-	(137)	(40)	-				(137)
C290	Tollgate Recreation Ground, Bury St Edmunds	-	20	3	-				20
C290	Tollgate Recreation Ground, Bury St Edmunds - funding	-	(20)	(3)	-				(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	5	-				30
C292	Lake Avenue, Open Space, Bury St Edmunds - funding	-	(30)	(5)	-				(30)
C293	Spring Lane Nature Reserve	15	20	5	-				35
C293	Spring Lane Nature Reserve - funding	(15)	(20)	(5)	-				(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	2	-				10
C295	Ram Meadow - funding	(8)	(2)	(2)	-				(10)
	Growth Area Initiatives	-	-	-	-	-	-	-	-
	Economic Development								
C792	Rural areas Community Initiatives Fund	13	7	7	-				20
C136	Hollands Road Employment Units, Haverhill	31	40	15	-				71
	Economic Development	44	47	22	-	-	-	-	91
	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 Hotel Improvements	-	-	-	-				-
	Commercial & Industrial Development	27	28	-	-	-	-	-	55

Cost Centre Code		Actuals 2011/12 £000	Adjusted 2012/13 Estimate £000	Spent to Sep-12 £000	EOY Creditors Outstanding £000	Estimate			Total Excluding Sep-12 £000
						2013/14 £000	2014/15 £000	2015/16 £000	
C099	Property Fund Acquisition of Key Strategic or Investment Property	-	500	-	-				500
C433	Cattle Market Development Cycle Stands Cattle Market	-	11	1	-				11
C433	Cycle Stands Cattle Market - S106 contribution	-	(11)	(1)	-				(11)
	Cattle Market Development	-	-	-	-	-	-	-	-
C176	Administrative Buildings and Depots Purchase 50% of HH Offices	140	-	-	-				140
	Administrative Buildings and Depots	140	-	-	-	-	-	-	140
C907	Major Planned Building Maintenance Major Planned Building Maintenance	-	579	-	-	250	250	250	1,329
C907	Contribution from building repairs reserve	(69)	(106)	(17)	-				(175)
C169	HH Offices Improvements	69	-	17	(10)				69
C895	Nowton Park, Catering Equipt	10	-	-	-				10
	Major Planned Building Maintenance	10	473	-	(10)	250	250	250	1,233
	Highways								
C144	Cycle Routes 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	-	-	-	-				-
C417	Environmental Enhancement - Jubilee Walk & Bus Station	-	-	4	-				-
C417	Environmental Enhancement - Jubilee Walk & Bus Station - funded by SCC & S106	-	-	(4)	-				-

Cost Centre Code		Actuals 2011/12 £000	Adjusted 2012/13 Estimate £000	Spent to Sep-12 £000	EOY Creditors Outstanding £000	Estimate			Total Excluding Sep-12 £000
						2013/14 £000	2014/15 £000	2015/16 £000	
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

TOTAL OF ECONOMY & ENVIRONMENT

Expenditure	1,149	3,987	186	(28)	2,000	250	250	7,636
Grants and Contributions	(919)	(2,198)	(133)	-	(1,750)	-	-	(4,867)
Net Expenditure	230	1,789	53	(28)	250	250	250	2,769

CHIEF EXECUTIVE'S

C067	ICT Software Asset 4000 Software	-	-	-	-	-	-	-	-
	ICT Software	-	-	-	-	-	-	-	-
C175	IT 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)	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 September 2012

Bury St Edmunds: Vinefields Farm (access rights)	625,000
Haverhill: Hamlet Croft	3,336,000
Total Capital Receipts	(3,961,000)

Other Capital Receipts to 30th September 2012

Section 106 income	-
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St Edmundsbury Borough Council

2012/13 Earmarked Reserves monitoring as at 30th September 2012



St Edmundsbury
BOROUGH COUNCIL

Description	Estimate				Actual at 30/09/12				
	Balance 1st April £'000	Income £'000	Expend £'000	Balance 31st Mar £'000	Balance 1st April £'000	Virement between Reserves £'000	Income £'000	Expend £'000	Balance 30th Sep £'000
Museums									
Moyse's Hall Exhibits	1			1	1				1
Gershom Parkington Bequest	507	8	5	510	502		5	2	505
Museum Reserve	64	1		65	64				64
Total Museums	572	9	5	576	567	-	5	2	570
Environmental Improvements									
Environmental Improvements Reserve	21			21	21	(21)			-
Historic Buildings Grants	-			-	1				1
Total Environmental Improvements	21	-	-	21	22	(21)	-	-	1
Building Repairs									
Building Repair Reserve	1,433	1,339	1,349	1,423	1,437	5	688	682	1,448
Bunting Road Service	16	10	-	26	11				11
Leased Flats Management	26	8	-	34	27				27
Total Building Repairs	1,475	1,357	1,349	1,483	1,475	5	688	682	1,486
Vehicle and Plant Renewals									
Vehicle & Plant Renewals - Client	224	18	150	92	222		12	6	228
Vehicle & Plant Renewals - DSOs	2,298	256	1,234	1,320	2,298		310	647	1,961
Total Vehicle and Plant Renewals	2,522	274	1,384	1,412	2,520	-	322	653	2,189
New Homes Bonus - Provisional Reserve	267	559		826	268		309		577
Invest to save Reserve	300	2	300	2	2	2,515	37	47	2,507
Procurement Reserve	50	1		51	50	(50)			-
Car Parks New Provision	49	1		50	5	(5)			-
Wheeled Bins	81	1	76	6	64			25	39
Office Equipment	819	135	34	920	823		62		885
Computer Equipment	96	48	50	94	118		26	12	132
Rural areas action plan	91	1	30	62	101		2	7	96
The Apex Reserve	-			-	32				32
Economic Development Reserve	85	1	34	52	78		1		79
Haverhill Master Plan Reserve	98			98	98	(98)			-
Public Service Village - Section 106 Reserve	118		43	75	117		2	24	95
Election reserve	17	31		48	17		15		32
Building Control Fees Reserve	-	39	39	-	3		19	6	16
Leisure centres reserve	49			49	49	(49)			-
Outdoor leisure facilities	5			5	8	(8)			-
Local government reorganisation	10			10	8	(8)			-
HB Equalisation Reserve	899		100	799	1,158	(500)			658
VAT Reserve	675	10		685	675	(600)			75
Cemetery & Gravestone Reserve	22		15	7	22				22
Planning Reserve	426	4	296	134	249		3	90	162
Private Development	-			-	42				42
Concessionary fares	27			27	25	(25)			-
Self Insured Fund	237	100	55	282	298		4	6	296
Special Pension Reserve	312			312	312				312
Capital Reserve	912		250	662	856	(656)	3		203
Interest Equalisation Reserve	727	128		855	727	(500)			227
Grand Total of Reserves	10,962	2,701	4,060	9,603	10,789	-	1,498	1,554	10,733