

* Control Worksheet (NB any row with a '*' as the first character in column A is i

* Global Parameters (setdefault will be used unless parameter of same name is

* Parameter	Value	
setdefault client	F2	
setdefault periodq_from	201301	Update for Quarter Report to show the
setdefault periodq_to	201309	Update for Quarter Report to show the
setdefault period_from	201301	
setdefault period_to	201309	Update for YTD's
setdefault period	201309	Period Set
setdefault year	2013	
setdefault year1	2014	
setdefault year2	2015	
setdefault year3	2016	
setdefault year4	2017	

* setnum allows use of arithmetic expressions on parameters

*setnum year	<period> \ 100
*setnum pyear	<year> - 1
*setnum period0	<year> * 100

* setperiod allows use of arithmetic expressions on period parameters

* e.g. set previous 12 periods for a rolling 12 month crosstab by period

*setperiod period1	<period> - 11
*setperiod period2	<period> - 10
*setperiod period3	<period> - 9
*setperiod period4	<period> - 8
*setperiod period5	<period> - 7
*setperiod period6	<period> - 6
*setperiod period7	<period> - 5
*setperiod period8	<period> - 4
*setperiod period9	<period> - 3
*setperiod period10	<period> - 2
*setperiod period11	<period> - 1
*set period12	<period>

* Worksheet Directory

* Sheet Name	Template Name	Local Parameters
--------------	---------------	------------------

ignored)

; passed in from Agresso)

; last quarter

; last quarter

201301 April 2013
201302 May 2013
201303 June 2013
201304 July 2013
201305 August 2013
201306 September 2013
201307 October 2013
201308 Novemeber 2013
201309 December 2013
201310 January 2014
201311 February 2014
201312 March 2014

Insert Strings

FOREST HEATH DISTRICT COUNCIL

5 Year Capital Programme Report

December 2013

Proj. No.	Project Description	Project Manager	Project Sponsor	Total Project Cost	Project Spend to 31.03.2013	2013-14 Budget	Year to Date		2013/14 Over / (Under) Spend	Notes
							Profiled Budget 2013/14 to date	Spend to date inc. Orders		
406	Home of Horseracing Project	M Walsh	L Watts	1,983,038	1,119,605	863,432	235,254	235,254	0	£60,000 donation received 14/05/2013, £47,000 donation 14/06/2013. £713,000 FHDC Donation to project added Dec 2012, not to be spent till project gets full go ahead. Cabinet Report CAB13/055 has approved and recommended to Council that the £14.3m project go forward as set out within the report, subject to the remaining £0.5m funding being secured and the VAT position being confirmed.
431	Flagship - 3 Play Areas	D Parker	N Anthony	194,890	0	194,890	53,000	53,000	0	Play area in Yew Drive, Brandon currently being delivered. Other 2 sites yet to be progressed, however one is likely to be in Newmarket and one in Mildenhall.
437	Brandon Leisure Ctr Fitness Project	R Combes/ R Leeks	N Anthony	513,602	513,602	0	0	(13,672)	(13,672)	Outline Business case approved CPWG Dec 2010. ACL Management Fee reduced by 8% of Project Cost per annum (£500k x 8% = £40k per year). Project included a new Fire Alarm. Project Complete, awaiting retention invoice to clear 2011/12 creditor.
438	Mildenhall S Pool Fitness Project	R Combes/ R Leeks	N Anthony	12,500	1,638	10,862	0	0	0	Linked to the feasibility around the Mildenhall Hub project.
441	Guineas CP Security enhancements	R Leeks	M Walsh	150,000	11,420	138,580	138,580	170,501	31,921	Scope of scheme extended, agreed by Cabinet in April 2013. Additional funding from S106 contributions agreed at maximum value of £295k.
443	Studlands Park CC enhancements	R Combes	N Anthony/ M Walsh	5,000	0	5,000	0	0	0	
450	Sam Alper Development	R Combes	A Mayley/ M Walsh	25,000	0	25,000	0	0	0	
460	Lady Wolverton Pavilion Project	R Leeks	M Walsh	5,000	0	5,000	1,080	1,080	0	
372	Vehicle & Plant Purchases	M Christie/ P Clifford	M Walsh	1,669,000	0	222,000	166,500	140,746	(25,754)	Phasing of Capital Programme consistent with Vehicle Replacement Schedule approved by CPWG Dec 2010 CAP10/115X. Number of Vehicles and Vehicle Replacement Schedule currently under review by Managers.
455	FHDC ICT Project	R Mann	R Mann	75,301	61,382	13,919	0	0	0	Approved CPWG Jan 2011. Virement of remaining budget towards Idox and Adelante Projects.
457	Shared Financial System - Agresso	R Mann	R Mann	0	0	100,000	100,000	95,949	(4,051)	Implementation of shared financial management system is on track for 1st April 2014
445	Idox Uniform System	T Edwards/ B James	Head of Planning	123,699	43,850	79,849	43,850	43,850	0	Entry into closure phase of the project.

Proj. No.	Project Description	Project Manager	Project Sponsor	Total Project Cost	Project Spend to 31.03.2013	2013-14 Budget	Profiled Budget 2013/14 to date	Spend to date inc. Orders	2013/14 Over / (Under) Spend	Notes
446	Adelante Cash Receipting Software	S Newey	D Howes	30,000	5,800	24,200	24,200	23,200	(1,000)	Budget virement required from other ICT projects. £1,000 worth of Printers still to purchased 1 for each cash receipting site.
923	Historic Buildings Grant	Head of Planning	Head of Planning	15,000	0	20,697	15,523	6,777	(8,746)	Approved CPWG Nov 2009.
968	Waste Recycling Centre - Grant	C Beckley	M Walsh	40,300	40,300	0	0	(40,300)	(40,300)	Approved Council COU/516 - Maximum of £40,300 spend subject to capital expenditure criteria. Invoices yet to be received to clear 2011/12 creditor.
970	Mildenhall Museum Grant	L Cocker	N Anthony	800,000	314,445	485,554	364,166	244,559	(136,957)	Budget approved CPWG Apr'09 to finance Full Business Case. Remainder of £800k grant approved at Feb 2012 CPWG.
971	The Brandon Centre	D Howes	D Howes	48,000	0	48,000	48,000	48,000	0	Grant towards the building of The Brandon Centre/Hub. Building set to open May 2013. Grant request expected late 2012/13.
972	St Johns Project, Mildenhall	S Phelan	S Phelan	445,000	0	445,000	111,250	111,250	0	Start on site achieved, with estimated completion date of Nov 14.
G150	Private Sector Disabled Facilities Grants	A Newman	S Phelan	330,624	0	239,717	179,788	165,816	(13,972)	
G151	Private Sector Renewal Grants	A Newman	S Phelan	220,000	0	220,000	165,000	43,259	(121,741)	
Strategic Plan										
HS3.2	Housing Strategy	A Newman/ K Langley	S Phelan	200,000	0	50,000	0	0	0	Strategic Plan Task HS3.2 3.2.1 - Adopt an updated housing renewal policy and grant and /or loan policies with an approved Housing Strategy
						3,191,700	1,646,191	1,329,269	(334,272)	