

**FOREST HEATH DISTRICT COUNCIL  
CAPITAL OUTTURN REPORT - MARCH 2014**

Project Description	2013/14					2014/15 Budget			Notes
	Budget Amount	New Donations/ S106 awards	Total Budget	Actual Spend	Variance (- under/ + over)	Original Budget	Budget Additions	Revised Budget	
<b>Capital - Council Assets</b>									
Home of Horseracing	863,432	622,000	1,485,432	600,875	-884,557	0	884,557	884,557	Construction works started in January 2014. C/Fwd 2013/14 Underspend.
Flagship - 3 Play Areas	194,890	0	194,890	53,000	-141,890	0	141,890	141,890	C/Fwd 2013/14 Underspend
Mildenhall Swimming Pool Fitness Project	10,862	0	10,862	0	-10,862	0	10,862	10,862	C/Fwd 2013/14 Underspend
Guineas CP Security Enhancements	138,580	79,173	217,753	217,753	0.00	0	0	0	Project now fully funded from Waitrose S106 - Cabinet Planning 05/02/2013
Sam Alper Development	25,000	0	25,000	0	-25,000	0	25,000	25,000	C/Fwd 2013/14 Underspend
Lady Wolverton Pavilion Project	5,000	0	5,000	0	-5,000	0	5,000	5,000	C/Fwd 2013/14 Underspend
<b>Capital - Vehicle/Hardware</b>									
Vehicle & Plant Purchases	222,000	0	222,000	130,517	-91,483	72,500	91,483	163,983	C/Fwd 2013/14 Underspend
FHDC ICT Project	13,919	0	13,919	0	-13,919	0	13,919	13,919	C/Fwd 2013/14 Underspend
<b>Capital - Software</b>									
Idox Uniform System (Shared Services)	79,849	0	79,849	52,850	-26,999	0	26,999	26,999	C/Fwd 2013/14 Underspend
Adelante Cash Receipting Software (Shared Services)	24,200	0	24,200	23,200	-1,000	0	1,000	1,000	
Financial System - Agresso (Shared Services)	100,000	0	100,000	97,787	-2,213	0	2,213	2,213	C/Fwd 2013/14 Underspend
<b>Private Sector - Grants</b>									
Private Sector Disabled Facilities Grant	239,717	0	239,717	205,907	-33,810	200,000	200,000	400,000	C/Fwd £200k of the cumulative Private Sector underspend from 2013/14 and allocate to DFG's
Private Sector Renewal Grants	220,000	0	220,000	36,534	-183,466	220,000	0	220,000	

**FOREST HEATH DISTRICT COUNCIL  
CAPITAL OUTTURN REPORT - MARCH 2014**

Capital - Grants	2013/14					2014/15 Budget			
Historic Buildings Grant	20,697	0	20,697	6,777	-13,920	15,000	13,920	28,920	C/Fwd 2013/14 Underspend
Waste Recycling Grant	0	0	0	-40,300	-40,300	0	0	0	
Mildenhall Museum Grant	485,554	0	485,554	262,395	-223,159	0	223,159	223,159	C/Fwd 2013/14 Underspend
The Brandon Centre	48,000	0	48,000	48,000	0	0	0	0	
St Johns Improvement Scheme	445,000	0	445,000	111,250	-333,750	0	333,750	333,750	Delay in starting project, development now underway. C/Fwd 2013/14 Underspend.
<b>Asset Management Programme</b>									
Council Offices Mildenhall	0	0	0	0	0	7,500	0	7,500	
George Lambton Pavilion Newmarket	0	0	0	0	0	67,000	0	67,000	
Leisure Centre Brandon	0	0	0	0	0	125,000	0	125,000	
Swimming Pool Mildenhall	0	0	0	0	0	250,000	0	250,000	
Leisure Centre Newmarket	0	0	0	0	0	150,000	0	150,000	
Studlands Park Community Centre	0	0	0	0	0	45,000	0	45,000	
Heritage Centre Brandon	0	0	0	0	0	7,000	0	7,000	
St Johns Close Mildenhall Shops	0	0	0	0	0	30,000	0	30,000	
Valley Way Newmarket Shops	0	0	0	0	0	60,000	0	60,000	
<b>Strategic Plan</b>									
Housing Strategy	50,000	0	50,000	0	-50,000	50,000	50,000	100,000	C/Fwd 2013/14 Underspend
<b>Shared Services - Capital Requirement</b>									
CRM Project (Shared Services)	0	0	0	0	0	664,074	0	664,074	
	0	0	0	0	0	131,877	0	131,877	
<b>Pending Items</b>									
Affordable Housing	0	0	0	0	0	405,000	0	405,000	
Playground Improvements	0	0	0	0	0	60,000	0	60,000	
Potential Projects in feasibility stage, Sam Alper, Lady Wolverton	0	0	0	0	0	1,500,000	0	1,500,000	
Potential project currently in feasibility stage, Mildenhall Leisure Project	0	0	0	0	0	3,000,000	0	3,000,000	
<b>Total</b>	<b>3,186,700</b>	<b>701,173</b>	<b>3,887,873</b>	<b>1,806,544</b>	<b>-2,081,328</b>	<b>7,059,951</b>	<b>2,023,752</b>	<b>9,083,703</b>	

Underspend carried forward into 2014/15  
Net capital budget underspend for 2014/15

2,023,752
-57,576