



Performance and Audit Scrutiny Committee 27 November 2013

Budget Monitoring Report 1 April 2013 to 30 September 2013

1. Summary and reasons for recommendation

- 1.1 This report indicates the financial position for the first six months of the financial year 2013/2014.
- 1.2 The report includes a year end forecast outturn under spend of £113,500, and details of these can be seen in **Appendix A**.
- 1.3 The Council's capital financial position for the first six months of 2013/2014 shows expenditure of £939,000. Further details are provided in **Appendix B**.
- 1.4 The Council have received £232,000 capital receipts in the period to 30 September 2013, details of which can be found in **Appendix D**.
- 1.5 The earmarked reserves as at 30 September 2013 are showing a balance of £10,449,000 with a projected year end balance of £9,110,000. Details can be found in **Appendix E**.

2. Recommendation

- 2.1 The committee is asked to note the financial position as at 30 September 2013 and forward any relevant issues or comments to Cabinet for their consideration.

Contact details	Portfolio Holder	Lead Officer
Name	David Ray	Rachael Mann
Title	Performance and Resources	Head of Resources & Performance
Telephone	01359 250912	01638 719245
E-mail	david.ray@stedsbc.gov.uk	rachael.mann@westsuffolk.gov.uk

3. Corporate priorities

3.1 The recommendation(s) meet the following, as contained within the Corporate Plan:

(a) Corporate Priority 3: '*Working together for an efficient Council*'.

4. Key issues

4.1 Background

4.1.1 The Council has robust budget monitoring systems in place to ensure that over spends are avoided and target income is achieved. The Council also manages and analyses under spends 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 Leadership Team quarterly.

4.2 Revenue Budget

4.2.1 The year to date position after six months currently shows an under spend of £609,000. The forecast position for the year end is showing an under spend of £113,500. Details are set out in **Appendix A**.

4.2.2 Members are requested to note the position to September 2013 and the significant variances as outlined in the paragraphs below. Budget holders will continue to work with Resources Business Partners and Business Support Advisors for the remainder of the financial year in order to monitor the forecast position and an updated position will continue to be provided to this committee on a quarterly basis.

4.2.3 Initial reporting is showing that the overall business rate yield anticipated for 2013/14 is below that forecasted as part of the NNDR1 return back in January 2013. Work will continue with the Anglia Revenues Partnership team to understand the variances within the overall yield, and a further update will be provided in the next quarters monitoring report for December. In the mean time the additional revenue assumed in the 2013/14 budget of £333k remains an area of risk to the Council.

4.3 Commentary on Significant Revenue Variances

4.3.1 Significant year end forecast variances are explained in the table below.

Year end forecast variance: Over / (under) spend	Explanation
(£120,000)	Rebate received on previously paid gate fee expenditure for dry recyclables, not budgeted for.
(£74,000)	Refuse operational costs less than anticipated, partly due to favourable fuel prices as well as recent purchases of more economical vehicles.
(£55,000)	Additional trade waste income.
(£250,000)	Planning fee income received over budget. The level of additional income will be monitored throughout the year, with some of this additional income being used to fund costs associated with the Local Development Framework.
(£15,000)	Members allowance under spend, budget set too high.
(£20,000)	No expenditure expected on council publication this financial year.
£150,000	A reduction in income from rents of industrial properties, as well as an increased cost of rates on vacant units provide the large part of the over spend.
£47,000	Athenaeum and Apex over spends. This is primarily due to a slower than expected start to the Sodexo contract, which will not generate as much income as anticipated in this financial year.
£130,000	Reduction in car park income, mainly due to a decrease in the number of Excess Charge Notices issued.
£49,000	Market toll income lower than anticipated.
£100,000	Homelessness prevention, predominately the cost of B&B accommodation.

4.4 Capital Programme

4.4.1 The table below is a high level summary of capital expenditure against budget for 2013/2014. Detail on each individual capital scheme can be found in **Appendix C**. Following discussions with budget holders, it is not expected that the full year capital budget will be spent. This is due to some high value capital schemes being unlikely to commence in the financial year (i.e. Bury Community Football Project, Haverhill High Street Improvements).

4.4.2

Service Area	Original 2013/2014 Budget £000s	Spent to 30 September 2013 £000s
Economic Development & Growth	185	8
Housing	2,664	314
Leisure, Culture & Communities	2,770	73
Resources & Performance	0	52
Planning & Regulatory Services	3,446	309
Waste, Street Scene, Property & Grounds Maintenance	3,042	183
TOTAL	12,107	939

4.5 Capital Disposals

4.5.1 The Council has received £232,000 in capital receipts in the first six months of the financial year.

4.6 Shared Services

4.6.1 The Shared Services agenda continues to progress, with the remainder of the service restructures completed in early November. The savings associated with these restructures are continuing to be worked on, with more details being reported to this committee in the third quarter monitoring report.

5. Other options considered

5.1 None.

6. Community impact

6.1 None

7. Consultation *(what consultation has been undertaken, and what were the outcomes?)*

7.1 This report and the figures therein have been compiled by the Resources and Performance Team in consultation with the relevant budget holders and services.

8. Financial and 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
Business rate retention yield below forecast	High	Work with ARP to understand the variance to deliver a realistic forecast.	Medium

10. Legal and 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.

11. Ward(s) affected

- 11.1 All

12. Background papers

- 12.1 Not applicable

13. Documents attached

- 13.1 Appendix A – Revenue Budget Summary
- 13.2 Appendix B – Capital Budget Summary
- 13.3 Appendix C – Capital Budget
- 13.4 Appendix D – Capital Receipts
- 13.5 Appendix E - Reserves

Directorates	2013/14 Full year Budget	Profiled Month 06 Budget	Month 06 Actual	Variance (Under) /Over	Year End forecast re > £10k variance
Corporate Expenditure	820,500	377,958	368,833.71	(9,124.29)	-
Legal & Democratic Services	1,344,825	662,053	612,843.08	(49,209.92)	(15,000.00)
Policy, Communications & Customers	1,700	4,521	(31,013.34)	(35,534.34)	(20,000.00)
Resources & Performance	(1,120,738)	1,453,320	1,398,068.71	(55,251.38)	(14,000.00)
Human Resources & Organisational Development	(92,875)	(17,870)	(11,305.38)	6,564.29	-
Economic Development & Growth	210,713	125,140	79,041.93	(46,097.57)	-
Planning & Regulatory Services	1,992,900	1,017,422	744,193.07	(273,228.93)	(250,000.00)
Housing	971,800	500,078	543,247.46	43,169.46	100,000.00
Leisure, Culture & Communities	6,741,450	2,925,509	2,757,220.85	(158,046.46)	13,000.00
Waste, Street Scene, Property & Grounds Maintenance	972,800	317,994	128,830.36	(32,585.76)	72,500.00
Net Cost of Services	11,843,075	7,366,125	6,589,960.45	(609,344.90)	(113,500.00)
Use of Balances		-			
Budget requirement to be met from Government Grant and Local Taxpayers	11,843,075	7,366,125	6,589,960.45	(609,344.90)	(113,500.00)
Corporate Expenditure					
Corporate Management	755,600	331,544	328,101.71	(3,442.29)	-
WLSLP Management Costs	21,500	10,754	6,998.00	(3,756.00)	-
Emergency Planning	43,400	35,660	33,734.00	(1,926.00)	-
Corporate Expenditure	820,500	377,958	368,833.71	(9,124.29)	-
Legal & Democratic Services					
Legal Services	10,594	11,036	(4,387.51)	(15,423.76)	-
Elections	207,650	88,786	84,751.71	(4,034.29)	-
Democratic Services	1,000,631	500,083	474,404.21	(25,678.54)	(15,000.00)
Civic Office	125,950	62,148	58,074.67	(4,073.33)	-
Legal & Democratic Services	1,344,825	662,053	612,843.08	(49,209.92)	(15,000.00)
Policy, Communications & Customers					
Communications	24,750	10,909	3,258.38	(7,650.62)	(20,000.00)
Policy & Performance Unit	(27,300)	(8,638)	(26,657.90)	(18,019.90)	-
Customer Services	4,250	2,250	(7,613.82)	(9,863.82)	-
Policy, Communications & Customers	1,700	4,521	(31,013.34)	(35,534.34)	(20,000.00)
Resources & Performance					
Finance & Internal Audit	(118,013)	(24,954)	(19,354.67)	5,598.83	-
ICT & E-Services	-	7,522	7,522.00	-	-
Service & Corporate Finance	(2,550,425)	718,381	694,110.91	(24,269.68)	(14,000.00)
Anglia Revenues Partnership	1,552,500	744,988	715,835.66	(29,152.34)	-
Procurement	(18,000)	(5,876)	(10,985.68)	(5,109.68)	-
Miscellaneous Establishment	13,200	13,259	10,940.49	(2,318.51)	-
Resources & Performance	(1,120,738)	1,453,320	1,398,068.71	(55,251.38)	(14,000.00)
Human Resources & Organisational Development					
CA-Health & Safety Section	-	12	(894.35)	(906.35)	-
CA-HR & Training Services	(41,438)	(4,991)	(12,283.06)	(7,292.56)	-
HR Shared services	-	-	1,860.00	1,860.00	-
CS-Central Training	-	4	(5,748.64)	(5,752.64)	-
Recruitment Expenses	-	-	-	-	-
CS-Staff Central Services	-	(6)	(809.90)	(803.90)	-
Other Personnel Services	(51,438)	(12,889)	6,570.57	19,459.74	-
Human Resources & Organisational Development	(92,875)	(17,870)	(11,305.38)	6,564.29	-
Economic Development & Growth					
CA-Econ Dev/Town Centre Mgmt	(45,338)	(15,113)	(66,450.95)	(51,338.45)	-
TCM & Economic Development	251,600	135,802	138,429.18	2,627.18	-
Econ Dev Use of Labqj Grant	-	-	-	-	-
Econ Dev Use of s106 monies	-	-	-	-	-
T&W Grants To Voluntary Orgns	4,450	4,450	2,500.00	(1,950.00)	-
Emergency code	-	-	-	-	-
Christmas Decorations	-	-	-	-	-
Rural action plan	-	-	4,563.70	4,563.70	-
Economic Development & Growth	210,713	125,140	79,041.93	(46,097.57)	-

Directorates	2013/14 Full year Budget	Profiled Month 06 Budget	Month 06 Actual	Variance (Under) /Over	Year End forecast re > £10k variance
Planning & Regulatory Services					
Local Land Charges	(42,800)	(21,398)	(41,232.55)	(19,834.55)	-
Development Control	1,185,300	602,806	335,096.35	(267,709.65)	(250,000.00)
Building Control	50,800	27,906	25,616.43	(2,289.57)	-
Environmental Services	685,850	359,392	385,439.86	26,047.86	-
Licensing	113,750	48,716	39,272.98	(9,443.02)	-
Planning & Regulatory Services	1,992,900	1,017,422	744,193.07	(273,228.93)	(250,000.00)
Housing					
Housing Strategy, Enabling & Advice	721,500	374,920	426,468.68	51,548.68	100,000.00
Private sector Housing renewal	195,700	97,858	89,452.00	(8,406.00)	-
Home Energy Conservation	54,600	27,300	27,326.78	26.78	-
Housing	971,800	500,078	543,247.46	43,169.46	100,000.00
Leisure, Culture & Communities					
CA-Leisure Services	120,000	60,000	23,145.05	(36,854.95)	-
Countryside & Open Spaces	1,212,250	561,263	507,577.89	(53,685.11)	(23,000.00)
Horticulture/Arboriculture	562,650	315,953	323,811.13	7,858.13	-
Childrens Play Equipment Costs	160,450	63,750	56,252.81	(7,497.19)	-
Community Centres	109,850	52,784	45,754.12	(7,029.88)	-
Sport & Community Recreation	1,360,700	489,870	479,964.15	(9,905.85)	(11,000.00)
Arts & Cultural Activities	328,050	228,284	204,454.69	(23,829.31)	-
The Apex	1,284,750	432,808	430,202.49	7,636.18	25,000.00
The Athenaeum	114,550	48,453	63,783.43	15,330.43	22,000.00
Other Public Halls	27,700	13,333	13,377.75	44.75	-
Heritage Services	626,100	293,704	278,058.44	(15,645.56)	-
Tourism Services	264,050	68,727	60,474.17	(8,252.83)	-
Community Development	223,500	113,844	103,271.38	(10,572.62)	-
Safeguarding Children	15,750	12,876	7,876.00	(5,000.00)	-
Community Safety	81,050	43,288	39,769.26	(3,518.74)	-
Cemeteries & Crematorium	250,050	126,572	119,448.09	(7,123.91)	-
Leisure, Culture & Communities	6,741,450	2,925,509	2,757,220.85	(158,046.46)	13,000.00
Waste, St. Scene, Property & Grounds Maintenance					
Refuse, Recycling, Cleansing & Landscapes	3,276,700	1,860,039	1,570,269.12	(154,458.84)	(190,000.00)
Corporate Buildings & FM Services	-	102	(46,544.10)	(25,379.26)	(36,500.00)
Depots & Vehicle Workshop	-	(3,406)	(37,351.97)	(33,945.97)	-
Estate Management & Business Properties	(1,477,150)	(1,042,827)	(898,068.49)	144,758.51	150,000.00
Transport & Street Scene Services	554,950	178,947	175,767.40	(3,179.60)	-
Carparks Administrative Office	137,200	68,038	58,664.04	(9,373.96)	(10,000.00)
Markets	(104,850)	(22,534)	(2,821.36)	19,712.64	49,000.00
Car Parks	(2,196,000)	(1,261,918)	(1,196,868.60)	65,049.40	130,000.00
FHDC Car Park Management A/C	-	-	-	-	-
SCC On Street Parking	-	-	-	-	-
Bus Stations & Shelters	274,600	153,402	141,785.61	(11,616.39)	-
CCTV	322,100	110,890	88,523.77	(22,366.23)	(20,000.00)
Public Conveniences	185,250	81,781	73,549.12	(8,231.88)	-
Vehicle & Plant Holding Accounts	-	195,480	201,925.82	6,445.82	-
Waste, Street Scene, Property & Grounds Maintenance	972,800	317,994	128,830.36	(32,585.76)	72,500.00

St Edmundsbury Borough Council

2013/14 Capital Budget Monitoring Report



Period to: 30th September

NET EXPENDITURE	Budget 2013/14 £000	Actual Year to Date £000	Variance to date Over/ (Under) £000
Head of Economic Development & Growth			
Economic Development	185	8	(177)
Head of Housing			
Improvement Grants	1,196	289	(907)
Registered Social Landlords - Affordable Housing Schemes	1,468	25	(1,443)
Head of Resources & Performance	-	52	52
Head of Leisure, Culture & Communities			
Theatre and Public Entertainment	152	11	(141)
Museums	13	1	(12)
Community Parks & Open Spaces	134	37	(97)
Sport & Recreation	475	8	(467)
Sports Development & Community	1,996	16	(1,980)
Head of Planning & Regulatory Services			
Haverhill Master Plan	5	-	(5)
Conservation of Historic Areas	49	7	(42)
Growth Area Initiatives	3,348	302	(3,046)
Sustainable Development	44	-	(44)
Head of Waste, Street Scene, Property & Grounds Maintenance			
Commercial & Industrial Development	28	-	(28)
Cattle Market Development	5	-	(5)
Major Planned Building Works	803	25	(778)
Closed Circuit Television System	272	-	(272)
Highways	732	72	(660)
Vehicle & Plant	1,202	86	(1,116)
Total Net Expenditure on Capital Programme	12,107	939	(11,168)
Total Capital Receipts Received against Disposal Programme	(3,810)	(109)	3,701

CAPITAL PROGRAMME

Cost Centre Code		Actual 2012/13 Spend £000	2013/14 Budget £000	Spent to Sept 13 £000	2013/14 Capital Financing			
					Capital Receipts £000	Revenue Reserves £000	Capital Grants £000	S106
					SUMMARY			
Expenditure								
	Economic Development and Growth	62	185	8	158	27	-	-
	Housing	743	2,664	314	1,487	-	847	330
	Human Resources and Organisational Development	-	-	-	-	-	-	-
	Legal and Democratic Services	-	-	-	-	-	-	-
	Leisure, Culture and Communities	213	2,770	73	1,261	580	830	99
	Planning and Regulatory Services	318	3,446	309	98	20	3,328	-
	Policy, Strategy, Communications and Customers	-	-	-	-	-	-	-
	Resources and Performance	-	-	52	-	-	-	-
	Waste, Street Scene, Property and Grounds Maintenance	1,719	3,042	183	1,418	1,554	14	56
	Total Expenditure	3,055	12,107	939	4,422	2,181	5,019	485

ECONOMIC DEVELOPMENT AND GROWTH								
Economic Development								
C792	Rural Initiatives Grant Scheme - Small	20	27	4		27	-	-
C634	Rural Initiatives Grant Scheme - Large	29	131	4	131	-	-	-
C136	Hollands Road Employment Units, Haverhill	13	27	-	27	-	-	-
		62	185	8	158	27	-	-

Cost Centre Code		Actual 2012/13 Spend £000	2013/14 Budget £000	Spent to Sept 13 £000	2013/14 Capital Financing			
					Capital Receipts £000	Revenue Reserves £000	Capital Grants £000	S106
HOUSING								
	Improvement Grants							
C568	Decent Homes Plus Grants	54	-	-	-	-	-	-
C504	Discretionary Homes Assistance	176	461	58	461	-	-	-
C540	Healthy Homes (assist PRSG)	1	-	-	-	-	-	-
C506	Disabled Facilities Grants	371	735	231	460	-	275	-
		602	1,196	289	921	-	275	-
	RSL's - Affordable Housing Schemes							
C891	Gypsy and traveller site	66	572	-	-	-	572	-
C570	Empty homes grants to private owners	-	71	-	71	-	-	-
C569	Havebury - Bury Road, Chedburgh	-	400	-	400	-	-	-
C572	Private Sector Housing Leasing Scheme	-	25	25	-	-	-	25
C573	Beetons Cottages, Bury St Edmunds	75	-	-	-	-	-	-
C166	Millfields Way, Haverhill	-	96	-	-	-	-	96
C905	Provision of Affordable Housing	-	304	-	95	-	-	209
		141	1,468	25	566	-	572	330
LEISURE, CULTURE AND COMMUNITIES								
	Theatre and Public Entertainment							
C743	The Apex - Public Venue	6	34	-	34	-	-	-
C168	The Apex - Improvements	15	118	11	118	-	-	-
C177	The Apex - Artwork	18	-	-	-	-	-	-
		39	152	11	152	-	-	-
	Museums							
C172	Moyses Hall and West Stow new exhibits	12	13	1	13	-	-	-
		12	13	1	13	-	-	-

Cost Centre Code		Actual 2012/13 Spend £000	2013/14 Budget £000	Spent to Sept 13 £000	2013/14 Capital Financing			
					Capital Receipts £000	Revenue Reserves £000	Capital Grants £000	S106
Community Parks & Open Spaces								
C627	Children's Play Equipment - Replacement	-	7	-	7	-	-	-
C182	Children's Play Equipment - Nowton Park	-	30	37	30	-	-	-
C181	Children's Play Equipment - Haverhill Recreation Ground	-	70	-	-	70	-	-
C461	County Upper School multi use games area (MUGA)	29	1	-	-	1	-	-
C170	Hardwick Heath parking	13	24	-	24	-	-	-
C178	West Stow car parking	29	-	-	-	-	-	-
C132	Abbey Gardens play area	-	2	-	2	-	-	-
		71	134	37	63	71	-	-
Sport & Recreation								
C462	Bury Leisure Centre - All Weather Pitch	-	150	-	-	150	-	-
C464	BSE Skatepark	8	142	8	-	142	-	-
C463	Haverhill Leisure Centre - All Weather Pitch	-	150	-	-	150	-	-
C171	Nowton Park Car Parking	22	33	-	33	-	-	-
C131	Nowton Park Visitor Centre	(15)	-	-	-	-	-	-
		15	475	8	33	442	-	-
Sports Development & Community Recreation								
C134	Bury Town Football - Relocation Cost	51	1,929	16	1,000	-	830	99
PROVISIO	Leisure Asset Management Schemes	-	67	-	-	67	-	-
C571	Grant to Victory Sports Ground	25	-	-	-	-	-	-
		76	1,996	16	1,000	67	830	99

Cost Centre Code		Actual 2012/13 Spend £000	2013/14 Budget £000	Spent to Sept 13 £000	2013/14 Capital Financing			
					Capital Receipts £000	Revenue Reserves £000	Capital Grants £000	S106
PLANNING AND REGULATORY SERVICES								
	Haverhill Master Plan							
C164	Plaza	-	5	-	5	-	-	-
C209	Queen Street enhancements	-	-	-	-	-	-	-
		-	5	-	5	-	-	-
	Conservation of Historic Areas							
C120	Rural Environment - minor improvement works in villages, etc	-	46	-	46	-	-	-
C003	Grants - Buildings at risk	-	-	7	-	-	-	-
C002	Other Villages	-	3	-	3	-	-	-
		-	49	7	49	-	-	-
	Growth Area Initiatives							
C280	Growth Area Initiatives	-	90	-	-	-	90	-
C281	Haverhill Golf Course Link Path	-	-	-	-	-	-	-
C282	Wilsey Open Space	4	-	-	-	-	-	-
C283	Haverhill Railway Walks, Education	-	27	-	-	20	7	-
C284	High Street Haverhill Improvements	54	696	2	-	-	696	-
C286	Suffolk Business Park Loan	-	2,229	91	-	-	2,229	-
C287	Millfields Way, Haverhill - Housing Scheme	-	180	95	-	-	180	-
C288	Clements Primary School Site	141	19	44	-	-	19	-
C289	Lark Valley Path	40	97	70	-	-	97	-
C290	Tollgate Recreation Ground, Bury St Edmunds	46	-	-	-	-	-	-
C291	Oakes Road, Open Space, Bury St Edmunds	17	2	-	-	-	2	-
C292	Lake Avenue, Open Space, Bury St Edmunds	4	2	-	-	-	2	-
C293	Spring Lane Nature Reserve	6	3	-	-	-	3	-
C294	Gainsborough Recreation Ground, Bury St Edmunds	-	3	-	-	-	3	-
C295	Ram Meadow	2	-	-	-	-	-	-
		314	3,348	302	-	20	3,328	-

Cost Centre Code		Actual 2012/13 Spend £000	2013/14 Budget £000	Spent to Sept 13 £000	2013/14 Capital Financing			
					Capital Receipts £000	Revenue Reserves £000	Capital Grants £000	S106
	Sustainable Development							
C450	Generating Renewable Energy - to be allocated	-	44	-	44	-	-	-
C452	West Stow	(3)	-	-	-	-	-	-
C453	Haverhil Depot Storage Building	1	-	-	-	-	-	-
C454	Haverhill Depot Office Building	1	-	-	-	-	-	-
C455	BSE Leisure Centre	1	-	-	-	-	-	-
C456	Haverhill Leisure Centre	1	-	-	-	-	-	-
C457	Haverhill Council Offices	1	-	-	-	-	-	-
C458	West Suffolk House	2	-	-	-	-	-	-
		4	44	-	44	-	-	-

RESOURCES AND PERFORMANCE

	ICT							
C068	Shared FMS - Agresso	-	-	52	-	-	-	-
		-	-	52	-	-	-	-

WASTE, STREET SCENE, PROPERTY AND GROUNDS MAINTENANCE

	Major Planned Building Works							
C907	Major Planned Building Works	-	250	-	250	-	-	-
C908	BLC Flume & Cladding	6	553	25	473	80	-	-
C169	HH Offices Improvements	221	-	-	-	-	-	-
		227	803	25	723	80	-	-
	Commercial & Industrial Development							
C100	Infrastructure Completion	-	15	-	15	-	-	-
C118	Tassel Road, Roads and Sewers	-	7	-	7	-	-	-
C121	Homefield Business Park - new access road	-	6	-	6	-	-	-
		-	28	-	28	-	-	-

Cost Centre Code		Actual 2012/13 Spend £000	2013/14 Budget £000	Spent to Sept 13 £000	2013/14 Capital Financing			
					Capital Receipts £000	Revenue Reserves £000	Capital Grants £000	S106
C433	Cattle Market Development Cycle Stands Cattle Market	6	5	-	-	-	-	5
		6	5	-	-	-	-	5
	Highways							
C906	Feasibility Studies - Environmental Enhancement Schemes	-	20	-	20	-	-	-
C416	Environmental Improvement Works, Risbygate Street	-	72	-	58	-	14	-
C438	Central Walk Arch	20	-	1	-	-	-	-
C124	Cattle Market Redevelopment - TC Management & Enhancement Fund	-	242	-	242	-	-	-
C135	Town centre public realm works	-	312	-	312	-	-	-
C173	St Andrews St South access arrangements	-	35	-	35	-	-	-
C179	Park & Ride site - Claas	-	-	58	-	-	-	-
C465	Peach Maltings	-	51	-	-	-	-	51
C296	Mustow Street crossing	-	-	13	-	-	-	-
		20	732	72	667	-	14	51
	Closed Circuit Television System							
C184	Cameras and Server	-	272	-	-	272	-	-
		-	272	-	-	272	-	-
	Vehicle and Plant							
C990	Client Vehicle and Plant	45	77	38	-	77	-	-
C992	Landscapes Vehicle and Plant	199	256	9	-	256	-	-
C993	Cleansing Vehicle and Plant	238	317	39	-	317	-	-
C994	Refuse Vehicle and Plant	984	552	-	-	552	-	-
		1,466	1,202	86	-	1,202	-	-



St Edmundsbury
BOROUGH COUNCIL

CAPITAL RECEIPTS

2013/14 Disposal Programme

Bury St Edmunds: Former Moreton Hall Community Centre	400,000
Bury St Edmunds: Former Eastgate Nursery BSE	150,000
Haverhill: land north of Millfields Way	142,500
Haverhill: 6-12 Pippereil Way	750,000
Haverhill: Last plot Homefield Business Park	107,000
Havebury Sales	100,000
Budget for 2013/14	<u>(1,649,500)</u>

Capital Receipts to 30th September 2013

Bury St Edmunds: Victory Ground	16,000
Haverhill: land north of Millfields Way	92,500
Total Capital Receipts	<u>(108,500)</u>

Other Capital Receipts to 30th September 2013

Section 106 income	(123,684)
Other Capital Receipts	<u>(123,684)</u>

St Edmundsbury Borough Council

2013/14 Earmarked Reserves monitoring as at 30th September 2013



St Edmundsbury
BOROUGH COUNCIL

Description	Estimate			Actual at 30/09/13			Estimated	
	Balance 1st April £'000	Expend £'000	Balance 31st Mar £'000	Balance 1st April £'000	Income £'000	Expend £'000	Balance 30th Sep £'000	Balance 31st Mar £'000
Museums								
Moyses Hall Exhibits	-		-	-			-	-
Gershom Parkington Bequest	504	5	507	507	5	2	510	511
Museum Reserve	66		67	65	-		65	66
Total Museums	570	5	574	572	5	2	575	577
Environmental Improvements								
Environmental Improvements Reserve	1		1	-			-	-
Historic Buildings Grants	-		-	1			1	-
Total Environmental Improvements	1	-	1	1	-	-	1	-
Building Repairs								
Building Repair Reserve	1,365	1,723	1,017	1,381	675	416	1,640	1,600
Bunting Road Service	12		12	12			12	12
Leased Flats Management	34		42	28			28	36
Total Building Repairs	1,411	1,723	1,071	1,421	675	416	1,680	1,648
Vehicle and Plant Renewals								
Vehicle & Plant Renewals - Client	200	181	52	197	15		212	150
Vehicle & Plant Renewals - DSOs	1,337	1,026	803	1,308	235		1,543	653
Total Vehicle and Plant Renewals	1,537	1,207	855	1,505	250	-	1,755	803
New Homes Bonus - Provisional Reserve	835		1,586	836	369		1,205	1,574
Invest to save Reserve	1,693	800	914	1,462		313	1,149	749
Wheeled Bins	(11)	76	34	16			16	60
Office Equipment	925	33	908	936	57	-	993	907
Computer Equipment	118	50	118	138	24	44	118	98
Rural areas action plan	72	30	43	91			91	61
The Apex Reserve	32		33	33			33	32
Economic Development Reserve	54	11	44	47			47	36
Public Service Village - Section 106 Reserve	76	43	34	86		9	77	64
Election reserve	48		79	48	15		63	79
Building Control Fees Reserve	3		3	-	-	-	-	-
HB Equalisation Reserve	558	150	408	1,224			1,224	1,074
VAT Reserve	76		77	77			77	77
Cemetery & Gravestone Reserve	12	10	2	16			16	6
Planning Reserve	130	101	30	224		37	187	54
Private Development	42		43	42			42	42
Self Insured Fund	403	55	671	381			381	450
Special Pension Reserve	316		321	317			317	317
Capital Reserve	103	100	4	175			175	175
Interest Equalisation Reserve	227		227	227			227	227
Grand Total of Reserves	9,231	4,394	8,080	9,875	1,395	821	10,449	9,110