



Performance and Audit Scrutiny Committee

29 January 2014

Budget Monitoring Report 1 April 2013 to 31 December 2013

1. Summary and reasons for recommendation

- 1.1 This report indicates the financial position for the first nine months of the financial year 2013/2014.
- 1.2 The report includes a year end forecast outturn under spend of £163,000 and details of these can be seen in **Appendix A**.
- 1.3 The Council's capital financial position for the first nine months of 2013/2014 shows expenditure of £1,410,000. Further details are provided in **Appendix B**.
- 1.4 The Council have received £232,000 capital receipts in the period to 31 December 2013, details of which can be found in **Appendix D**.
- 1.5 The earmarked reserves as at 31 December 2013 are showing a balance of £10,874,000 with a projected year end balance of £9,854,000. Details can be found in **Appendix E**.

2. Recommendation

- 2.1 The Committee is asked to note the financial position as at 31 December 2013 and forward any relevant issues or comments to Cabinet for their consideration.

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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 nine months currently shows an under spend of £737,000. The forecast position for the year end is showing an under spend of £163,000. Details are set out in **Appendix A**.

4.2.2 Members are requested to note the position to December 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 a budget outturn position will be provided to this committee after the end of the financial year.

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. In the meantime an amount assumed in the 2013/14 budget of £93,000 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.
(£75,000)	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)	Savings on the cost of CCTV.

(£21,500)	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.
£22,000	Athenaeum over spend. This is primarily due to the commissioning of the long-term Sodexo contract, and income being behind target. As explained in the separate Apex report on this agenda, however, performance at the Athenaeum is showing strong signs of improvement under the new arrangements.
£135,000	Reduction in car park income, mainly due to a decrease in the number of Excess Charge Notices issued and the introduction of "free from 3" periods. Some of this loss of income will be offset by a reduction in staffing costs in the car parks of about £30,000.
£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 2013/14. 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 2013/14 Budget £000s	Spent to 31st December 2013 £000s
Economic Development & Growth	185	20
Housing	2,664	541
Leisure, Culture & Communities	2,770	184
Resources & Performance	0	90
Planning & Regulatory Services	3,446	312
Waste, Street Scene, Property & Grounds Maintenance	3,042	263
TOTAL	12,107	1,410

4.5 Capital Disposals

4.5.1 The Council has received £232,000 in capital receipts in the first nine months of the financial year. Details can be found in **Appendix D**.

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. Wards affected

11.1 All

12. Background papers

12.1 Not applicable

13. Documents attached

13.1 Appendix A – Revenue Summary

13.2 Appendix B – Capital Budget Summary

13.3 Appendix C – Capital Details

13.4 Appendix D – Capital Receipts

13.5 Appendix E – Earmarked Reserves

Directorates	2013/14 Full year Budget	Profiled Month 09 Budget	Month 09 Actual	Variance (Under) /Over	Year End Forecast Variance
Corporate Expenditure	820,500	586,578	557,380.37	(29,197.63)	-
Legal & Democratic Services	1,344,825	1,021,357	932,273.99	(89,083.01)	(15,000.00)
Policy, Communications & Customers	1,700	3,203	(27,761.00)	(30,964.00)	(21,500.00)
Resources & Performance	(1,120,738)	1,969,049	2,063,345.14	94,296.14	(24,000.00)
Human Resources & Organisational Development	(92,875)	(50,208)	(57,321.78)	(7,113.78)	-
Economic Development & Growth	210,713	170,101	131,325.43	(38,775.57)	-
Planning & Regulatory Services	1,992,900	1,530,641	1,156,477.33	(374,163.67)	(267,000.00)
Housing	971,800	729,787	833,779.32	103,992.32	100,000.00
Leisure, Culture & Communities	6,741,450	4,210,858	3,986,324.65	(224,533.35)	(12,000.00)
Waste, Street Scene, Property & Grounds Maintenance	972,800	367,538	226,437.17	(141,100.83)	76,500.00
Net Cost of Services	11,843,075	10,538,904	9,802,260.62	(736,643.38)	(163,000.00)
Corporate Expenditure					
Corporate Management	755,600	530,921	510,216.37	(20,704.63)	-
WLSLP Management Costs	21,500	16,127	10,499.00	(5,628.00)	-
Emergency Planning	43,400	39,530	36,665.00	(2,865.00)	-
Corporate Expenditure	820,500	586,578	557,380.37	(29,197.63)	-
Legal & Democratic Services					
Legal Services	10,594	11,967	(12,276.43)	(24,242.93)	-
Elections	207,650	168,130	140,236.85	(27,893.15)	-
Democratic Services	1,000,631	746,832	713,686.71	(33,144.79)	(15,000.00)
Civic Office	125,950	94,429	90,626.86	(3,802.14)	-
Legal & Democratic Services	1,344,825	1,021,357	932,273.99	(89,083.01)	(15,000.00)
Policy, Communications & Customers					
Communications	24,750	17,347	4,726.34	(12,620.66)	(21,500.00)
Policy & Performance Unit	(27,300)	(17,519)	(30,220.59)	(12,701.59)	-
Customer Services	4,250	3,375	(2,266.75)	(5,641.75)	-
Policy, Communications & Customers	1,700	3,203	(27,761.00)	(30,964.00)	(21,500.00)
Resources & Performance					
Finance & Internal Audit	(118,013)	(71,469)	(48,108.92)	23,360.08	-
ICT & E-Services	-	12,386	12,386.00	-	-
Service & Corporate Finance	(2,550,425)	905,515	988,528.02	83,013.02	(24,000.00)
Anglia Revenues Partnership	1,552,500	1,117,444	1,115,159.24	(2,284.76)	-
Procurement	(18,000)	(11,813)	(16,015.21)	(4,202.21)	-
Miscellaneous Establishment	13,200	16,986	11,396.01	(5,589.99)	-
Resources & Performance	(1,120,738)	1,969,049	2,063,345.14	94,296.14	(24,000.00)
Human Resources & Organisational Development					
CA-Health & Safety Section	-	6	(4,752.07)	(4,758.07)	-
CA-HR & Training Services	(41,438)	(18,050)	2,953.65	21,003.65	-
HR Shared services	-	-	1,860.00	1,860.00	-
CS-Central Training	-	2	(14,371.97)	(14,373.97)	-
Recruitment Expenses	-	-	760.41	760.41	-
CS-Staff Central Services	-	(3)	(1,245.59)	(1,242.59)	-
Other Personnel Services	(51,438)	(32,163)	(42,526.21)	(10,363.21)	-
Human Resources & Organisational Development	(92,875)	(50,208)	(57,321.78)	(7,113.78)	-
Economic Development & Growth					
CA-Econ Dev/Town Centre Mgmt	(45,338)	(30,225)	(76,929.45)	(46,704.45)	-
TCM & Economic Development	251,600	195,876	199,141.18	3,265.18	-
Econ Dev Use of Labqi 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	-	-	6,613.70	6,613.70	-
Economic Development & Growth	210,713	170,101	131,325.43	(38,775.57)	-

Directorates	2013/14 Full year Budget	Profiled Month 09 Budget	Month 09 Actual	Variance (Under) /Over	Year End Forecast Variance
Planning & Regulatory Services					
Local Land Charges	(42,800)	(32,099)	(49,054.86)	(16,955.86)	(17,000.00)
Development Control	1,185,300	901,476	518,100.54	(383,375.46)	(250,000.00)
Building Control	50,800	41,853	51,101.57	9,248.57	-
Environmental Services	685,850	532,620	565,862.40	33,242.40	-
Licensing	113,750	86,791	70,467.68	(16,323.32)	-
Planning & Regulatory Services	1,992,900	1,530,641	1,156,477.33	(374,163.67)	(267,000.00)
Housing					
Housing Strategy, Enabling & Advice	721,500	554,284	657,538.89	103,254.89	100,000.00
Private sector Housing renewal	195,700	134,553	134,176.00	(377.00)	-
Home Energy Conservation	54,600	40,950	42,064.43	1,114.43	-
Housing	971,800	729,787	833,779.32	103,992.32	100,000.00
Leisure, Culture & Communities					
CA-Leisure Services	120,000	90,000	33,629.29	(56,370.71)	-
Countryside & Open Spaces	1,212,250	852,164	794,065.00	(58,099.00)	(23,000.00)
Horticulture/Arboriculture	562,650	421,247	409,946.40	(11,300.60)	-
Childrens Play Equipment Costs	160,450	95,625	89,547.31	(6,077.69)	-
Community Centres	109,850	76,835	74,882.98	(1,952.02)	-
Sport & Community Recreation	1,360,700	675,085	670,355.95	(4,729.05)	(11,000.00)
Arts & Cultural Activities	328,050	258,767	248,934.16	(9,832.84)	-
The Apex	1,284,750	593,580	560,284.38	(33,295.62)	-
The Athenaeum	114,550	66,564	89,841.90	23,277.90	22,000.00
Other Public Halls	27,700	20,254	20,560.19	306.19	-
Heritage Services	626,100	432,150	431,247.96	(902.04)	-
Tourism Services	264,050	200,615	171,555.50	(29,059.50)	-
Community Development	223,500	164,472	157,728.94	(6,743.06)	-
Safeguarding Children	15,750	14,313	9,313.00	(5,000.00)	-
Community Safety	81,050	62,169	55,765.56	(6,403.44)	-
Cemeteries & Crematorium	250,050	187,018	168,666.13	(18,351.87)	-
Leisure, Culture & Communities	6,741,450	4,210,858	3,986,324.65	(224,533.35)	(12,000.00)
Waste, St. Scene, Property & Grounds Maintenance					
Refuse, Recycling, Cleansing & Landscapes	3,276,700	3,019,466	2,777,334.43	(242,131.57)	(154,000.00)
Corporate Buildings & FM Services - Costs	1,318,150	975,041	943,188.52	(31,852.48)	(36,500.00)
Corporate Buildings & FM Services - Recharges	(1,318,150)	(985,319)	(1,007,005.73)	(21,686.73)	-
Depots & Vehicle Workshop	-	(55,983)	(92,542.57)	(36,559.57)	(17,000.00)
Estate Management & Business Properties	(1,477,150)	(1,539,420)	(1,383,067.79)	156,352.21	150,000.00
Transport & Street Scene Services	554,950	242,098	228,161.82	(13,936.18)	-
Carparks Administrative Office	137,200	102,068	77,203.94	(24,864.06)	(30,000.00)
Markets	(104,850)	(63,692)	(30,686.95)	33,005.05	49,000.00
Car Parks	(2,196,000)	(2,172,868)	(2,058,121.11)	114,746.89	135,000.00
FHDC Car Park Management A/C	-	-	-	-	-
SCC On Street Parking	-	-	-	-	-
Bus Stations & Shelters	274,600	206,226	182,993.33	(23,232.67)	-
CCTV	322,100	186,740	154,161.30	(32,578.70)	(20,000.00)
Public Conveniences	185,250	117,091	109,843.74	(7,247.26)	-
Vehicle & Plant Holding Accounts	-	336,090	324,974.24	(11,115.76)	-
Waste, Street Scene, Property & Grounds Maintenance	972,800	367,538	226,437.17	(141,100.83)	76,500.00

St Edmundsbury Borough Council

2013/14 Capital Budget Monitoring Report



St Edmundsbury
BOROUGH COUNCIL

Period to: 31st December

	Budget 2013/14	Actual Year to Date	Variance to date Over/ (Under)
	£000	£000	£000
NET EXPENDITURE			
Head of Economic Development & Growth			
Economic Development	185	20	(165)
Head of Housing			
Improvement Grants	1,196	516	(680)
Registered Social Landlords - Affordable Housing Schemes	1,468	25	(1,443)
Head of Resources & Performance	-	90	90
Head of Leisure, Culture & Communities			
Theatre and Public Entertainment	152	100	(52)
Museums	13	12	(1)
Community Parks & Open Spaces	134	40	(94)
Sport & Recreation	475	16	(459)
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	305	(3,043)
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	34	(769)
Closed Circuit Television System	272	-	(272)
Highways	732	75	(657)
Vehicle & Plant	1,202	154	(1,048)
Total Net Expenditure on Capital Programme	12,107	1,410	(10,697)

CAPITAL PROGRAMME

Cost Centre Code		Actual 2012/13 Spend	2013/14 Budget	Spent to Dec 13	2013/14 Capital Financing			
		£000	£000	£000	Capital Receipts £000	Revenue Reserves £000	Capital Grants £000	S106
SUMMARY								
	Expenditure							
	Economic Development and Growth	62	185	20	158	27	-	-
	Housing	743	2,664	541	1,487	-	847	330
	Human Resources and Organisational Development	-	-	-	-	-	-	-
	Legal and Democratic Services	-	-	-	-	-	-	-
	Leisure, Culture and Communities	213	2,770	184	1,261	580	830	99
	Planning and Regulatory Services	318	3,446	312	98	20	3,328	-
	Policy, Strategy, Communications and Customers	-	-	-	-	-	-	-
	Resources and Performance	-	-	90	-	-	-	-
	Waste, Street Scene, Property and Grounds Maintenance	1,719	3,042	263	1,418	1,554	14	56
	Total Expenditure	3,055	12,107	1,410	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	16	131	-	-	-
C136	Hollands Road Employment Units, Haverhill	13	27	-	27	-	-	-
		62	185	20	158	27	-	-

Cost Centre Code		Actual 2012/13 Spend £000	2013/14 Budget £000	Spent to Dec 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	164	461	-	-	-
C540	Healthy Homes (assist PRSG)	1	-	-	-	-	-	-
C506	Disabled Facilities Grants	371	735	352	460	-	275	-
		602	1,196	516	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	100	118	-	-	-
C177	The Apex - Artwork	18	-	-	-	-	-	-
		39	152	100	152	-	-	-
	Museums							
C172	Moyses Hall and West Stow new exhibits	12	13	12	13	-	-	-
		12	13	12	13	-	-	-

Cost Centre Code		Actual 2012/13 Spend £000	2013/14 Budget £000	Spent to Dec 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	3	-	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	40	63	71	-	-
Sport & Recreation								
C462	Bury Leisure Centre - All Weather Pitch	-	150	-	-	150	-	-
C464	BSE Skatepark	8	142	16	-	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	16	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 Dec 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	3	-	-	696	-
C286	Suffolk Business Park Loan	-	2,229	108	-	-	2,229	-
C287	Millfields Way, Haverhill - Housing Scheme	-	180	95	-	-	180	-
C288	Clements Primary School Site	141	19	29	-	-	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	305	-	20	3,328	-

Cost Centre Code		Actual 2012/13 Spend £000	2013/14 Budget £000	Spent to Dec 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	-	-	90	-	-	-	-
		-	-	90	-	-	-	-

WASTE, STREET SCENE, PROPERTY AND GROUNDS MAINTENANCE

	Major Planned Building Works							
C907	Major Planned Building Works	-	250	-	250	-	-	-
C908	BLC Flume & Cladding	6	553	34	473	80	-	-
C169	HH Offices Improvements	221	-	-	-	-	-	-
		227	803	34	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	2013/14 Budget	Spent to Dec 13	2013/14 Capital Financing			
		£000	£000	£000	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	-	-	-
C143	St Olaves / Westley	-	-	1	-	-	-	-
C179	Park & Ride site - Claas	-	-	58	-	-	-	-
C465	Peach Maltings	-	51	-	-	-	-	51
C296	Mustow Street crossing	-	-	15	-	-	-	-
		20	732	75	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	65	-	77	-	-
C992	Landscapes Vehicle and Plant	199	256	9	-	256	-	-
C993	Cleansing Vehicle and Plant	238	317	80	-	317	-	-
C994	Refuse Vehicle and Plant	984	552	-	-	552	-	-
		1,466	1,202	154	-	1,202	-	-



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 31st December 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 31st December 2013

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

St Edmundsbury Borough Council

2013/14 Earmarked Reserves monitoring as at 31st December 2013



St Edmundsbury
BOROUGH COUNCIL

Description	Estimate			Actual at 31/12/13			Estimated	
	Balance 1st April £'000	Expend £'000	Balance 31st Mar £'000	Balance 1st April £'000	Income £'000	Expend £'000	Balance 31st Dec £'000	Balance 31st Mar £'000
Museums								
Gershom Parkington Bequest Museum Reserve	504 66	5	507 67	507 65	6 -	3	510 65	513 66
Total Museums	570	5	574	572	6	3	575	579
Environmental Improvements								
Environmental Improvements Reserve Historic Buildings Grants	1 -		1 -	- 1			- 1	- 1
Total Environmental Improvements	1	-	1	1	-	-	1	1
Building Repairs								
Building Repair Reserve Bunting Road Service Leased Flats Management	1,365 12 34	1,723	1,017 12 42	1,381 12 28	1,012	636	1,757 12 28	1,780 12 36
Total Building Repairs	1,411	1,723	1,071	1,421	1,012	636	1,797	1,828
Vehicle and Plant Renewals								
Vehicle & Plant Renewals - Client Vehicle & Plant Renewals - DSOs	200 1,337	181 1,026	52 803	197 1,308	54 351		251 1,659	230 1,568
Total Vehicle and Plant Renewals	1,537	1,207	855	1,505	405	-	1,910	1,798
New Homes Bonus - Provisional Reserve Invest to save Reserve Wheeled Bins Office Equipment Computer Equipment Rural areas action plan The Apex Reserve Economic Development Reserve Public Service Village - Section 106 Reserve Election reserve Building Control Fees Reserve HB Equalisation Reserve VAT Reserve Cemetery & Gravestone Reserve Planning Reserve Private Development Self Insured Fund Special Pension Reserve Capital Reserve Interest Equalisation Reserve	835 1,693 (11) 925 118 72 32 54 76 48 3 558 76 12 130 42 403 316 103 227		1,586 914 34 908 118 43 33 44 34 79 3 408 77 2 30 43 671 321 4 227	836 1,462 16 936 138 91 33 47 86 48 - 1,224 77 16 224 42 381 317 175 227	554	350 23 - 45 - - - 12 - - - 60	1,390 1,112 (7) 1,022 129 91 33 47 74 77 - 1,224 77 16 164 42 381 317 175 227	1,587 294 61 910 - 62 34 37 44 79 - 1,074 1 - 319 1 595 322 1 227
Grand Total of Reserves	9,231	4,394	8,080	9,875	2,128	1,129	10,874	9,854