



## Performance and Audit Scrutiny Committee 31 July 2014

### Financial Outturn Report (Revenue and Capital) - 2013/14

#### 1. Summary and reasons for recommendation

- 1.1 This report updates members on the current position with regard to the 2013/14 revenue and capital spend against budget.
- 1.2 The revenue outturn position as at 31 March 2014 currently shows a small **overall underspend of £203,000** (representing approximately 2.15% of the net budget), which consists of variances as outlined in **Appendix B**. The Council's capital outturn position for 2013/14 shows a **net overspend of £66,000** after allowing for variances being carried forward into 2014/15.

#### 2. Recommendation

- 2.1 The Committee is requested to **note** the 2013/14 Outturn revenue and capital outturn positions at **Appendices A and C**.

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### **3. How will the recommendations help us meet our corporate priorities?**

- 3.1 Monitoring year-end financial performance plays an important role in understanding how the Council's financial plans and strategies have contributed towards the achievement of the Council's corporate priorities.
- 3.2 In order for the Council to be able to meet its corporate priorities it is essential that sufficient and appropriate financial resources are available.

### **4. Key issues**

- 4.1 The most significant challenge that the Council faced during 2013/14 was both the continuation of public expenditure cuts and the reduction in central government grant funding and the changing landscape of local government financing such as the business rate retention scheme introduced from April 2013. The Council also faced a number of local challenges in ensuring that its expenditure is constrained in the face of declining interest receipts and increased demand on front line services such as Housing Benefits and homelessness.
- 4.2 The Council further progressed its savings programme, building on the restructuring efficiencies and general cost cutting exercises in previous years for 2013/14, the majority of which was generated through the sharing of services with Forest Heath District Council.

### **Revenue position**

- 4.3 The revenue outturn position as at 31 March 2014 currently shows an **overall underspend of £203,000**. A summary by Head of Service area can be found in **Appendix A**.

### **Major variances – Revenue Budgets before business rates retention**

- 4.4 Financial pressures that adversely impacted the Council during the year include reduced industrial and shop rental income due to vacancies (£188,000); reduction in car parking income (£75,000); market toll income lower than anticipated (£65,000) and homelessness prevention, predominantly the cost of B&B accommodation (£100,000).
- 4.5 In contrast to the financial pressures, there are areas of budget savings such as the rebate received on previously paid gate fee expenditure for dry recyclables, not budgeted for £130,000, additional tipping fees of £167,000, additional compostable and trade waste fees £109,000, and planning fee income £360,000 over budget, of which £150,000 has been transferred to the planning earmarked reserve.
- 4.6 **Appendix B** details all other major variances over £25k and includes further details on those outlined above.

### **Major variances – business rates retention**

- 4.8 The Business Rates Retention Scheme introduced by Government from April 2013 is intended to provide incentives for local authorities to drive economic growth, as the authorities will be able to retain a share of the growth that is generated in business rates revenue in their areas, as opposed to the previous

system where all business rates revenues were held centrally and redistributed to councils based on the government's assessment of their need.

- 4.9 Under the new scheme local authorities were also allowed to form pools for the purposes of business rates retention. Both West Suffolk authorities signed up along with the other Suffolk Authorities and the County Council to be designated as the Suffolk Pool from April 2013.
- 4.10 The in-year collection of business rates, income and expenditure such as appeals provisions and exemptions, goes into a designated collection fund. The 2013/14 outturn position shows a deficit in respect of this collection fund for business rates compared to the projected position back in January 2013. However, a large proportion of this deficit is offset by section 31 grants from central government, paid as compensation for those national decisions, such as continuation of the doubling of small business rate relief, which have contributed to the collection fund deficit.
- 4.11 The business rate collection fund deficit for 2013/14, under current accounting rules, is carried forward into 2014/15 onwards. However the accounting treatment for section 31 grants is in the year of receipt, and therefore the general fund position for 2013/14 would be showing an increase/surplus in income, as the deficit would not hit the general fund until after 2013/14. For this reason any increase/surplus on business rate income, mainly via the section 31 grants, has been placed into an earmarked reserve for Business Rates Retention so they can be drawn upon in 2014/15 onwards to offset our share of the collection fund deficit.

## **Capital Position**

- 4.12 The Council's capital outturn position for 2013/14 shows a **net overspend of £66,000**. This relates to additional asset management works funded from the building maintenance reserve.
- 4.13 **Appendix C** to this report sets out the actual capital expenditure incurred in 2013/14 and a comparison to the budgeted expenditure approved for 2013/14. This appendix also includes any comments regarding the variances in respect of individual projects.
- 4.14 It should be noted that the year-end revenue and capital outturn positions are still being finalised and as such these figures may change as the final accounts process progresses.

## **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
Wider economic situation around income levels	High	Continue to monitor areas closely to ensure assumptions remain reasonable	Medium
Capital investment plans continue to be affordable, prudent and sustainable	Medium	Prudential Indicators are in place to safeguard the Council	Low
Treasury Management	Medium	Treasury Management Policy and Procedures are in place	Low

## 10. Legal and policy implications

10.1 As outlined in the body of this report.

## 11. Wards affected

11.1 All

## 12. Background papers

12.1 Not applicable

## 13. Documents attached

13.1 Appendix A – Revenue Outturn position 2013/14  
Appendix B – Analysis of Revenue Variances 2013/14  
Appendix C – Capital Outturn position 2013/14

Summary by Head of Service

Head of Service	Budget for Year £	Spend for Year £	Over/(Under) Spend for Year £
Corporate Expenditure	1,198,250	1,505,833	307,583
Resources & Performance	2,122,279	2,009,032	(113,247)
Human Resources & Organisational Development	29,600	22,399	(7,201)
Legal & Democratic Services	1,294,175	1,178,688	(115,487)
Policy, Communications & Customers	234,050	226,875	(7,175)
Waste Management & Property Services	(1,106,050)	(1,262,425)	(156,375)
Leisure, Culture & Communities	4,976,850	4,876,510	(100,340)
Planning & Regulatory Services	2,050,500	1,858,155	(192,345)
Economic Development & Growth	214,462	206,552	(7,910)
Housing	1,020,600	1,210,265	189,665
<b>TOTALS:</b>	<b>12,034,716</b>	<b>11,831,884</b>	<b>(202,832)</b>
Business Rate Retention Scheme	(2,611,119)	(3,099,612)	(488,493)
Transfer Business Rate Retention Scheme to reserves			488,493
<b>TOTALS:</b>	<b>9,423,597</b>	<b>8,732,272</b>	<b>(202,832)</b>



St Edmundsbury Borough Council	2013/14 Year End Outturn Report			Appendix B
<b>Detail by Head of Service</b>				
Cost Centre Description	Budget £	Actual £	Variance £	Comments
Corporate Expenditure	746,450	831,276	84,826	Variance mainly relates to additional bad debt provision variance relates to a reduced planned contribution from the invest to save reserve as a result of the overall outturn position for the year.
Non-Distributed Costs	373,750	603,968	230,218	
Non-Distributed Costs - Cost of Unused Assets	34,650	30,993	-3,657	
<b>Corporate Expenditure:</b>	<b>1,154,850</b>	<b>1,466,237</b>	<b>311,387</b>	
Emergency Planning	43,400	39,596	-3,804	
<b>Emergency Planning:</b>	<b>43,400</b>	<b>39,596</b>	<b>-3,804</b>	
<b>TOTALS: CORPORATE EXPENDITURE:</b>	<b>1,198,250</b>	<b>1,505,833</b>	<b>307,583</b>	
<b>RESOURCES &amp; PERFORMANCE</b>				
Cost Centre Description	Budget £	Actual £	Variance £	
Resources & Performance	-136,662	-142,231	-5,569	
Grants to Organisations	581,691	554,911	-26,780	Variance relates to grant to rent subsidy budget not spent.
Housing Act Advances	300	258	-42	
Interest Transactions	-555,500	-506,846	48,654	Variance relates primarily to an overall underachievement on investment interest as detailed in the Treasury Management Sub Committee report 21st July 2014. Offset by contribution to interest equalisation reserve not actioned.
General Fund Adjustments	719,450	721,742.00	2,292	
<b>Resources &amp; Performance:</b>	<b>609,279</b>	<b>627,834</b>	<b>18,555</b>	
Internal Audit	0	-19,737	-19,737	
<b>Internal Audit:</b>	<b>0</b>	<b>-19,737</b>	<b>-19,737</b>	
ICT	0	41,908	41,908	Variance relates to additional computer equipment costs not funded from earmarked computer reserve.
<b>ICT:</b>	<b>0</b>	<b>41,908</b>	<b>41,908</b>	
Anglia Revenues Partnership	-39,500	3,946	43,446	Variance is one off and linked to an adjustment to a year end debtor from 2012/13
Council Tax Administration	815,700	740,242	-75,458	Variance relates to council tax court costs raised £53k not budgeted, additional administration grant £9k and £15k giro charges underspend.
Business Rate Administration	121,000	14,710	-106,290	Budget included for discretionary NNDR relief not needed for 13/14 £118k
Housing Benefits	615,800	600,129	-15,671	
<b>Anglia Revenues Partnership:</b>	<b>1,513,000</b>	<b>1,359,027</b>	<b>-153,973</b>	
<b>TOTALS: RESOURCES &amp; PERFORMANCE:</b>	<b>2,122,279</b>	<b>2,009,032</b>	<b>-113,247</b>	
<b>HUMAN RESOURCES &amp; ORGANISATIONAL DEVELOPMENT</b>				
Cost Centre Description	Budget £	Actual £	Variance £	
Human Resources & Payroll	29,600	46,939	17,339	
<b>Human Resources:</b>	<b>29,600</b>	<b>46,939</b>	<b>17,339</b>	
Health & Safety	0	-5,060	-5,060	
<b>Health &amp; Safety:</b>	<b>0</b>	<b>-5,060</b>	<b>-5,060</b>	
Central Training Services	0	-19,480	-19,480	
<b>Learning &amp; Development:</b>	<b>0</b>	<b>-19,480</b>	<b>-19,480</b>	
<b>TOTALS: HUMAN RESOURCES &amp; ORG.DEVELOPMENT:</b>	<b>29,600</b>	<b>22,399</b>	<b>-7,201</b>	

St Edmundsbury Borough Council	2013/14 Year End Outturn Report			Appendix B
<b>Detail by Head of Service</b>				
<b>LEGAL &amp; DEMOCRATIC SERVICES</b>				
<b>Cost Centre Description</b>	<b>Budget £</b>	<b>Actual £</b>	<b>Variance £</b>	
Legal Services	-38,756	-106,448	-67,692	Additional in-year salary savings through shared services.
<b>Legal Services:</b>	<b>-38,756</b>	<b>-106,448</b>	<b>-67,692</b>	
Democratic Services	570,031	549,715	-20,316	
Members Expenses	430,600	416,128	-14,472	
Mayoralty & Civic Functions	124,650	121,221	-3,429	
<b>Democratic Services:</b>	<b>1,125,281</b>	<b>1,087,064</b>	<b>-38,217</b>	
Electoral Registration	133,800	121,281	-12,519	
Election Expenses	73,850	76,791	2,941	
<b>Elections:</b>	<b>207,650</b>	<b>198,072</b>	<b>-9,578</b>	
<b>TOTALS: LEGAL &amp; DEMOCRATIC SERVICES:</b>	<b>1,294,175</b>	<b>1,178,688</b>	<b>-115,487</b>	
<b>POLICY, COMMUNICATIONS &amp; CUSTOMERS</b>				
<b>Cost Centre Description</b>	<b>Budget £</b>	<b>Actual £</b>	<b>Variance £</b>	
Policy	-27,300	-40,036	-12,736	
<b>Policy:</b>	<b>-27,300</b>	<b>-40,036</b>	<b>-12,736</b>	
Communications	24,750	7,130	-17,620	
<b>Communications:</b>	<b>24,750</b>	<b>7,130</b>	<b>-17,620</b>	
Customer Services	0	20,693	20,693	
Concessionary Transport	4,250	4,258	8	
Bus Stations	232,350	234,830	2,480	
<b>Customer Services:</b>	<b>236,600</b>	<b>259,781</b>	<b>23,181</b>	
<b>TOTALS: POLICY, COMMUNICATIONS &amp; CUSTOMERS:</b>	<b>234,050</b>	<b>226,875</b>	<b>-7,175</b>	
<b>WASTE MANAGEMENT &amp; PROPERTY SERVICES</b>				
<b>Cost Centre Description</b>	<b>Budget £</b>	<b>Actual £</b>	<b>Variance £</b>	
Vehicle Workshop	-7,750	2,262	10,012	
Pool Cars	0	1,790	1,790	
Vehicle Workshop Trading Account - FHDC	0	-2,948	-2,948	
<b>Fleet Management:</b>	<b>-7,750</b>	<b>1,104</b>	<b>8,854</b>	
Ex-1090 Section (13/14 only)	-4,400	-38,173	-33,773	Additional in-year salary savings through shared services and vacant posts.
Depots	-84,100	-93,683	-9,583	
Grounds Maintenance Operatives	-67,000	-9,726	57,274	Variance mainly relates to internal VO's lower than budget £32k, overall variance offset by underspend below
Waste & Cleansing Operatives	-302,300	-432,938	-130,638	Variance relates to £49k Fuel underspend and additional in-year salary savings vacant posts £78k
Markets	-107,050	-41,852	65,198	Variance relates to reduced Toll income
<b>Operational:</b>	<b>-564,850</b>	<b>-616,372</b>	<b>-51,522</b>	
Street Cleansing	1,300,850	1,274,816	-26,034	Additional external income up £19k
Refuse Collection (Black Bin)	1,030,050	1,020,830	-9,220	
Recycling Collection (Blue Bin)	644,200	513,285	-130,915	Additional £130k gate fee rebate
Compostable Collection (Brown Bin)	361,000	414,510	53,510	Additional tipping costs £87k, offset slightly by additional income £29k



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<b>Detail by Head of Service</b>				
Bulky, Fridges, Metal & Scrap Collection	133,100	121,937	-11,163	
Clinical & Hazardous Waste Collection	28,800	40,056	11,256	
Multi-Bank Recycling Sites	-8,450	-5,736	2,714	
Trade Waste	-10,600	-156,269	-145,669	Additional income £80k income, reduction of £80k on waste tipping charges
<b>Waste - Business &amp; Commercial@</b>	<b>3,478,950</b>	<b>3,223,429</b>	<b>-255,521</b>	
Property Services	0	33,263	33,263	Variances relates to staffing recharges
<b>Property Maintenance:</b>	<b>0</b>	<b>33,263</b>	<b>33,263</b>	
Estates Management	0	-43,675	-43,675	Additional in-year salary savings through vacant posts
Industrial & Business Units	-2,152,900	-1,087,774	1,065,126	Variance mainly relates to £188k rent income below budget
Town Centres & Shops	0	-854,583	-854,583	
<b>Property Management:</b>	<b>-2,152,900</b>	<b>-1,986,032</b>	<b>166,868</b>	
Offices: West Suffolk House	-101,400	-123,241	-21,841	
Offices: Haverhill House	-5,200	-7,413	-2,213	
Courier & Postal Service	0	-26,508	-26,508	Variances relates to inflationary savings against budget
Printing & Copying Service	0	-3,055	-3,055	
Public Conveniences	168,500	148,838	-19,662	
District Highways Services	329,600	335,013	5,413	
Street Furniture	205,400	190,056	-15,344	
Land Drainage & Associated Works	17,550	10,538	-7,012	
<b>Facilities &amp; Highways Services:</b>	<b>614,450</b>	<b>524,228</b>	<b>-90,222</b>	
CCTV & Support	0	3,735	3,735	
CCTV	322,100	273,898	-48,202	Additional in-year salary savings through shared services and vacant posts and savings on equipment purchases.
Green Travel Plan	450	0	-450	
Street Banners & Displays	2,150	-2,860	-5,010	
<b>CCTV &amp; Support:</b>	<b>324,700</b>	<b>274,773</b>	<b>-49,927</b>	
Off Street Car Parks	-2,798,650	-2,716,818	81,832	Variance relates to a underachievement of £75k against income budget and overspend of £20k on electricity costs
On Street Car Parking	0	0	0	
<b>Car Parking:</b>	<b>-2,798,650</b>	<b>-2,716,818</b>	<b>81,832</b>	
<b>TOTALS: WASTE MANAGEMENT &amp; PROPERTY SERVICES:</b>	<b>-1,106,050</b>	<b>-1,262,425</b>	<b>-156,375</b>	
<b><u>LEISURE, CULTURE &amp; COMMUNITIES</u></b>				
<b>Cost Centre Description</b>	<b>Budget £</b>	<b>Actual £</b>	<b>Variance £</b>	
Leisure Services Management & Support	0	-2,438	-2,438	
Arboriculture (Tree Maintenance Works)	270,400	268,690	-1,710	
Other Parks and Play Provision	469,750	458,007	-11,743	
Abbey Gardens	356,750	361,753	5,003	
Nowton Park	154,400	150,400	-4,000	
East Town Park	134,100	123,274	-10,826	
Clare Country Park	3,500	-24,514	-28,014	Variance relates to £13k car parking income above budget and 15k grounds maintenance underspend.
Children's Play Areas	123,100	119,778	-3,322	
Cemeteries & Closed Churchyards	248,350	247,809	-541	
Allotments	2,150	2,803	653	
<b>Leisure &amp; Cultural - Parks</b>	<b>1,762,500</b>	<b>1,705,562</b>	<b>-56,938</b>	
Arts, Heritage & Cultural Services	250,500	241,273	-9,227	
Moyses Hall Museum	268,050	279,615	11,565	
West Stow Country Park	263,500	277,990	14,490	
West Stow ASVT Operating Account	0	0	0	
Heritage Outreach Services	18,700	9,735	-8,965	
Heritage Sites & Monuments	8,850	6,800	-2,050	

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<b>Detail by Head of Service</b>				
West Front Houses	62,100	59,928	-2,172	
Tourist Information Centres	188,750	169,967	-18,783	
Shopmobility	36,600	34,526	-2,074	
<b>Leisure &amp; Cultural - TIC &amp; Heritage:</b>	<b>1,097,050</b>	<b>1,079,834</b>	<b>-17,216</b>	
The Athenaeum	87,300	111,869	24,569	
The Guildhall, Bury St Edmunds	27,700	31,693	3,993	
<b>Leisure &amp; Cultural - Public Halls:</b>	<b>115,000</b>	<b>143,562</b>	<b>28,562</b>	
Bury Festival	83,050	70,405	-12,645	
<b>Commercial - Entertainment &amp; Events:</b>	<b>83,050</b>	<b>70,405</b>	<b>-12,645</b>	
Leisure Promotion	0	104	104	
Sports & Leisure Centres	654,150	649,519	-4,631	
<b>Commercial - Marketing:</b>	<b>654,150</b>	<b>649,623</b>	<b>-4,527</b>	
Leisure - Commercial Activities	-83,750	-165,302	-81,552	Overall underspend on Apex as reported in the annual report through to Performance and Audit Scrutiny Committee.
The Apex	826,000	864,365	38,365	Overall underspend on Apex as reported in the annual report through to Performance and Audit Scrutiny Committee.
<b>Commercial - The Apex:</b>	<b>742,250</b>	<b>699,063</b>	<b>-43,187</b>	
Sports Development & Community Recreation	231,850	231,231	-619	
Community Development	189,800	190,700	900	
Community Centres	101,200	106,530	5,330	
<b>Families &amp; Communities:</b>	<b>522,850</b>	<b>528,461</b>	<b>5,611</b>	
<b>TOTALS: LEISURE, CULTURE &amp; COMMUNITIES:</b>	<b>4,976,850</b>	<b>4,876,510</b>	<b>-100,340</b>	
<b>PLANNING &amp; REGULATORY SERVICES</b>				
<b>Cost Centre Description</b>	<b>Budget £</b>	<b>Actual £</b>	<b>Variance £</b>	
Development Control	1,185,300	962,188	-223,112	Variance relates primarily to additional planning income offset slightly by additional staffing and legal costs.
<b>Development Control:</b>	<b>1,185,300</b>	<b>962,188</b>	<b>-223,112</b>	
Planning Policy	26,400	96,513	70,113	Variance relates to additional salaries - offset above re Development Control
Local Plan	0	89,376	89,376	Additional expenditure on local plan, not funded from reserves as a result of overall underspend on planning and regulatory area.
<b>Place Shaping:</b>	<b>26,400</b>	<b>185,889</b>	<b>159,489</b>	
Land Charges	-42,800	-62,706	-19,906	
Building Control	50,800	58,900	8,100	
Planning & Regulatory Support	0	-25,007	-25,007	Additional in-year salary savings through shared services and vacant posts.
<b>Business (BC &amp; Support):</b>	<b>8,000</b>	<b>-28,813</b>	<b>-36,813</b>	
Prevention of Pollution	272,400	241,762	-30,638	Additional in-year salary savings through shared services and vacant posts.
Environmental Management	34,900	34,580	-320	
Drinking Water Quality	4,550	6,835	2,285	
Climate Change	44,200	44,207	7	
Home Energy Conservation	54,600	55,997	1,397	
<b>Environment:</b>	<b>410,650</b>	<b>383,381</b>	<b>-27,269</b>	
Licensing	79,800	23,063	-56,737	Additional in-year salary savings through shared services and vacant posts.

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<b>Detail by Head of Service</b>				
Hackney Carriage & Private Hire Licensing	33,950	31,846	-2,104	
Food Safety	178,350	173,451	-4,899	
Health & Safety at Work Act/Enforcement	128,050	127,150	-900	
<b>Business Reg &amp; Licensing:</b>	<b>420,150</b>	<b>355,510</b>	<b>-64,640</b>	
<b>TOTALS: PLANNING &amp; REGULATORY SERVICES:</b>	<b>2,050,500</b>	<b>1,858,155</b>	<b>-192,345</b>	
<b>ECONOMIC DEVELOPMENT &amp; GROWTH</b>				
<b>Cost Centre Description</b>	<b>Budget £</b>	<b>Actual £</b>	<b>Variance £</b>	
Economic Development & Growth	-40,888	-65,895	-25,007	Additional in-year salary savings through shared services and vacant posts.
Strategic Tourism & Markets	251,600	255,730	4,130	
Bury Christmas Fayre	3,750	3,750	0	
Park & Ride	0	3,967	3,967	
Vibrant Town Centres	0	9,000	9,000	
<b>Economic Development &amp; Growth:</b>	<b>214,462</b>	<b>206,552</b>	<b>-7,910</b>	
<b>TOTALS: CORPORATE EXPENDITURE:</b>	<b>214,462</b>	<b>206,552</b>	<b>-7,910</b>	
<b>HOUSING</b>				
<b>Cost Centre Description</b>	<b>Budget £</b>	<b>Actual £</b>	<b>Variance £</b>	
Housing Renewals	208,800	197,979	-10,821	
Pest Control	14,550	14,550	0	
Burial of the Dead	7,350	6,548	-802	
Gypsies & Travellers	6,050	11,110	5,060	
Other Public Health Services	62,200	61,165	-1,035	
Communicable Disease Control	13,250	13,250	0	
<b>Public Health &amp; Housing:</b>	<b>312,200</b>	<b>304,602</b>	<b>-7,598</b>	
Housing Development & Strategy	205,900	235,863	29,963	Research Projects originally were to be funded from Homelessness Grant, but not needed due to overall underspend position
<b>Housing Development &amp; Strategy:</b>	<b>205,900</b>	<b>235,863</b>	<b>29,963</b>	
Homelessness	152,450	302,408	149,958	Variance primarily relates to overspend on homelessness costs
Housing Advice & Choice Based Lettings	350,050	367,392	17,342	
<b>Housing Options:</b>	<b>502,500</b>	<b>669,800</b>	<b>167,300</b>	
Housing Business & Partnerships	0	0	0	
<b>Housing Business &amp; Partnerships:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTALS: HOUSING:</b>	<b>1,020,600</b>	<b>1,210,265</b>	<b>189,665</b>	



ST EDMUNDSBURY BOROUGH COUNCIL							
CAPITAL OUTTURN REPORT - MARCH 2014							
Project Description	2013/14			2014/15			Notes
	Budget Amount	Actual Spend	Variance (- under / + over)	Original Budget	Budget Additions	Revised Budget	
<b>Economic Development</b>							
Rural Initiatives Grant Scheme - Small	4,000	5,676	1,676	43,000	-1,676	41,324	
Rural Initiatives Grant Scheme - Large	16,000	20,149	4,149	115,000	-4,149	110,851	
Hollands Road Employment Units, Haverhill	0	0	0	27,000	0	27,000	
<b>Improvement Grants</b>							
Discretionary Homes Assistance	164,000	238,559	74,559	597,000	-74,559	522,441	
Disabled Facilities Grants	351,984	405,266	53,282	883,016	-53,282	829,734	
<b>RSL's - Affordable Housing Schemes</b>		0					
Gypsy and traveller site	0	-17,044	-17,044	572,000	17,044	589,044	
Empty homes grants to private owners	0	0	0	71,000	0	71,000	
Havebury - Bury Road, Chedburgh	0	0	0	400,000	0	400,000	
Private Sector Housing Leasing Scheme	25,000	25,000	0	0	0	0	
Millfields Way, Haverhill	0	0	0	96,000	0	96,000	
Provision of Affordable Housing	0	0	0	304,000	0	304,000	
<b>Theatre and Public Entertainment</b>							
The Apex-New Public Venue	0	0	0	34,000	0	34,000	
The Apex, Improvements	100,107	100,015	-92	17,893	92	17,985	
<b>Museums</b>							
Moyse's Hall and West Stow new exhibits	0	20,684	20,684	13,000	-13,000	0	
<b>Community Parks &amp; Open Spaces</b>							
Children's Play Equipment - Replacement	7,000	0	-7,000	0	0	0	
Children's Play Equipment - Nowton Park	30,000	37,000	7,000	0	0	0	
Children's Play Equipment - Haverhill Recreation Ground	3,000	6,327	3,327	67,000	-3,327	63,673	
County Upper School multi use games area (MUGA)	0	0	0	1,000	0	1,000	
Parks Infrastructure	0	16,457	16,457	0	0	0	
Hardwick Heath parking	0	0	0	24,000	0	24,000	
Abbey Gardens play area	0	0	0	2,000	0	2,000	
<b>Sport &amp; Recreation</b>							
Bury Leisure Centre - All Weather Pitch	0	0	0	150,000	0	150,000	
BSE Skatepark	16,316	155,170	138,854	125,684	-125,684	0	Works brought forward due to the condition of the existing facility.
Haverhill Leisure Centre - All Weather Pitch	0	0	0	150,000	0	150,000	
Nowton Park Car Parking	0	2,000	2,000	33,000	-2,000	31,000	

ST EDMUNDSBURY BOROUGH COUNCIL							
CAPITAL OUTTURN REPORT - MARCH 2014							
Project Description	2013/14			2014/15			Notes
	Budget Amount	Actual Spend	Variance (- under / + over)	Original Budget	Budget Additions	Revised Budget	
<b>Sports Development &amp; Community Recreation</b>							
Bury Town Football - Relocation Cost	15,914	51,854	35,940	1,913,086	-35,940	1,877,146	
Leisure Asset Management Schemes	0	0	0	382,000	-29,628	352,372	
<b>Haverhill Master Plan</b>							
Plaza	0	0	0	5,000	0	5,000	
<b>Conservation of Historic Areas</b>							
Rural Environment - minor improvement works in villages, etc	0	0	0	46,000	0	46,000	
Grants - Buildings at risk	0	7,500	7,500	0	0	0	
Other Villages	0	0	0	3,000	0	3,000	
<b>Growth Area Initiatives</b>							
Growth Area Initiatives	0	0	0	80,000	-1,583	78,417	
Haverhill Railway Walks, Education	0	0	0	27,000	0	27,000	
High Street Haverhill Improvements	2,504	2,504	0	693,496	0	693,496	
Suffolk Business Park Loan	108,460	234,262	125,802	2,120,540	-125,802	1,994,738	
Millfields Way, Haverhill - Housing Scheme	95,000	95,000	0	85,000	0	85,000	
Clements Primary School Site	29,000	30,583	1,583	0	0	0	
Lark Valley Path	70,000	70,335	335	27,000	-335	26,665	
Oakes Road, Open Space, Bury St Edmunds	0	0	0	2,000	0	2,000	
Lake Avenue, Open Space, Bury St Edmunds	0	0	0	2,000	0	2,000	
Spring Lane Nature Reserve	0	0	0	3,000	0	3,000	
Gainsborough Recreation Ground, Bury St Edmunds	0	0	0	3,000	0	3,000	
<b>Sustainable Development</b>							
Generating Renewable Energy - to be allocated	0	0	0	44,000	0	44,000	
<b>Major Planned Building Works</b>							
Major Planned Building Works	0	0	0	500,000	0	500,000	
BLC Flume & Cladding	34,000	35,496	1,496	519,000	-1,496	517,504	
<b>Commercial &amp; Industrial Development</b>							
Infrastructure Completion	0	0	0	15,000	0	15,000	
Tassel Road, Roads and Sewers	0	0	0	7,000	0	7,000	
Homefield Business Park - new access road	0	0	0	6,000	0	6,000	
<b>Cattle Market Development</b>							
Cycle Stands Cattle Market	0	0	0	5,000	0	5,000	
<b>Highways</b>							
Feasibility Studies - Environmental Enhancement Schemes	0	0	0	20,000	0	20,000	
St Olaves and Westley Estate precincts	0	50,412	50,412	0	0	0	Funded from s106 contributions
Environmental Improvement Works, Risbygate Street	0	0	0	72,000	0	72,000	
Cattle Market Redevelopment - TC Management & Enhancement Fund	0	0	0	242,000	0	242,000	
Town centre public realm works	0	0	0	312,000	0	312,000	
St Andrews St South access arrangements	0	0	0	35,000	0	35,000	
Peach Maltings	0	0	0	51,000	0	51,000	

ST EDMUNDSBURY BOROUGH COUNCIL							
CAPITAL OUTTURN REPORT - MARCH 2014							
Project Description	2013/14			2014/15			Notes
	Budget Amount	Actual Spend	Variance (- under / + over)	Original Budget	Budget Additions	Revised Budget	
<b>Closed Circuit Television System</b>							
Cameras and Server	0	0	0	272,000	0	272,000	
<b>Vehicle and Plant</b>	209,168	167,518	-41,650	1,065,832	41,650	1,107,482	
<b>Totals</b>	<b>1,281,453</b>	<b>1,760,721</b>	<b>479,268</b>	<b>12,283,547</b>	<b>- 413,673</b>	<b>11,869,874</b>	
<b>Items approved during the year</b>							
Shared FMS - Agresso	0	165,533	165,533	0	0	0	
Customer Access	0	48,160	48,160	0	0	0	
Park & Ride Site Claas	0	57,725	57,725	0	0	0	
Mustow Street Crossing	0	15,440	15,440	0	0	0	
Idox uniform System - Software	0	62,855	62,855	0	0	0	
<b>Totals</b>	<b>1,281,453</b>	<b>2,110,434</b>	<b>828,980</b>	<b>12,283,547</b>	<b>- 413,673</b>	<b>11,869,874</b>	
Variance carried forward into 2014/15			-413,673				
Net capital budget underspend for 2014/15 (excluding additional items approved during the year)			65,595				

