

St Edmundsbury Borough Council

Appendix C

2015/16 September Capital Budget Monitoring Report

Project Description	2014-15 Actual Spend	2015-16 Full Year Budget	2015-16 Actual Spend to Date	2015-16 Year End Forecast Variance Over / (Under)	Notes
Community Sports Facility - Moreton Hall	0	1,552,500	0	(1,552,500)	See report CAB/SE/15/022 for further details. Abbeycroft anticipate the expenditure will be drawn down during 2016/17.
Environmental Improvement Works, Risbygate Street	0	72,000	0	(72,000)	No scheme currently developed. Budget no longer needed.
St Andrews St South access arrangements	10,087	24,913	0	0	Awaiting completion.
Peach Maltings	0	51,000	0	(51,000)	No scheme currently developed. Budget no longer needed.
Haverhill Plaza	3,940	1,060	0	0	Benches have been installed.
Children's Play Equipment - Haverhill Recreation Ground	52,793	11,207	79,337	0	Play area opened in the first week of July. The balance is being met from S106 monies.
Children's Play Equipment - Horringer Court	47,931	0	0	0	Project complete.
Children's Play Equipment - Aeroplane Park	28,243	0	2,960	2,960	Project completed. Funded from S106 monies.
Children's Play Equipment - Allington Walk	0	75,000	63,060	0	Scheme in progress
Children's Play Equipment - Priors	0	155,000	0	0	Scheme expected to be completed in the latter part of 2015/16.
Children's Play Equipment - Nowton Pit	105	70,000	70,000	0	Project complete.
West Stow - Collections Building	27,086	0	0	6,090	Charge of £6,090 is yet to be paid for the completion of the archeology report.
BSE Skatepark	98,927	0	(5,339)	0	Scheme complete. Payment of the retention sum was withheld awaiting the contractor to carry out some repairs.
Parks Infrastructure	34,837	0	0	0	
Cycle Stands Cattle Market	0	5,000	0	0	
Gypsy and traveller site	2,000	587,000	0	0	Scheme under review.
Havebury - Bury Road, Chedburgh	0	400,000	0	0	Project due for completion December 2015.

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Millfields Way, Haverhill	95,000	0	0	0	
Purchase of Lake Avenue HMO	250,366	0	0	0	Purchase cost and renovation costs, funding from affordable housing provision
Provision of Affordable Housing	15,000	38,634	0	(38,634)	Budget being used for feasibility works.
Vehicle & Plant Purchases	179,316	1,777,684	100,029	(1,620,000)	Expected spend for the year is £158,000. Higher levels of expenditure now anticipated in 2016/17.
CCTV Cameras and Server	26,697	448,303	359,405	0	Scheme complete.
Suffolk Business Park Investment	0	2,476,393	26,533	0	Agreed at full Council on 23/09/14 - £3m less what already paid of original loan
Growth Area Initiatives	0	88,000	0	0	
Haverhill Railway Walks, Education	0	27,000	0	0	
High Street Haverhill Improvements	0	693,000	0	0	
Millfields Way, Haverhill - Housing Scheme	0	85,000	0	0	
Lark Valley Path	0	27,000	0	0	
Rural Initiatives Grant Scheme	59,042	92,957	18,857	(35,000)	On-going grant scheme.
Empty Homes Grants to Private Owners	0	71,000	0	0	
Private Sector Disabled Facilities Grants	376,990	500,000	165,077	0	Expected to spend full budget for year.
Private Sector Renewal Grants	179,849	300,000	54,569	0	Expected to spend full budget for year.
Asset Management Plan					
Major Planned Building Works	0	682,000	0	(682,000)	Not yet allocated to specific scheme - unlikely to be spent in 2015/16.
HH Office Improvements	32,558	0	0	0	

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Hollands Road Employment Units	14,542	12,458	0	(12,458)	No further spend expected on this scheme. Remaining budget to be used against other AMP schemes.
32 Hollands Road - Re-roofing	0	35,000	0	0	Work starting in November 2015.
Bury Leisure Centre Flumes & Cladding	455,613	62,387	147,966	86,000	Scheme complete. Over spend will be funded from major planned building works allocation.
The Apex - Improvements	23,139	0	0	0	
Bury Cemetery Buildings	0	70,000	0	(70,000)	Scheme now being redesigned. The project should be completed in 2016/17.
Bury Leisure Centre - All Weather Pitch	0	150,000	0	(150,000)	Project has not started yet. Likely to happen in 2016/17.
Haverhill Leisure Centre - All Weather Pitch	0	200,000	166,064	(29,000)	Works on site are complete.
New Moreton Hall Park	2,509	157,491	38,094	0	The contractors are now on site. Scheduled for completion prior to Christmas.
Leisure Asset Management Scheme	0	102,000	0	(102,000)	Balance to be rolled forward into 2016/17 (it will be spent on some large projects including the new tennis courts in the Abbey Gardens).
Shared FMS - Agresso	10,865	0	0	0	Phase 1 - System implementation is complete
Idox Uniform System - Software	(62,855)	0	0	0	
CRM Project	94,778	75,972	0	(45,500)	Project progressing, spend profile according to Customer Access Business Case. Project on target to be completed by March 2016.
Waste & Street Scene Back Office System	0	150,000	29,563	0	
West Stow biomass boiler	0	140,000	0	0	
Rent-a-roof	0	540,000	99,010	0	£104,500 committed to pay for first installation under this scheme. Expecting to need additional funds for 2015/16 - will use future years allocated budgets to fund.
Housing Projects	0	635,000	0	0	Budget approved at full Council on 07/07/15 - see report CAB/SE/15/030 for full details.
Feasibility Studies	0	100,000	0	(100,000)	Not likely to be used until 2016/17.
Invest to Save Projects	0	500,000	0	(460,500)	£39,500 allocated to reconfigure the bus station information building as per Cabinet report CAB/SE/15/063. Remaining amount not likely to be spent until 2016/17.

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PENDING ITEMS					
Haverhill depot water borehole	0	21,000	21,400	400	Scheme complete.
West Stow Investment opportunitites	2,855	397,145	8,982	(380,000)	The planning application for camping is currently being reviewed, expenditure likely to start in 2016/17.
	2,062,213	13,660,104	1,445,566	(5,305,142)	