

FHDC 5 Year Capital Programme Report

**St Edmundsbury Borough Council**

**Appendix C**

**2015/16 December 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	0	Awaiting completion - invoices due from Suffolk County Council.
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	75,259	259	Scheme complete.
Children's Play Equipment - Priors	0	155,000	171,372	24,000	Scheme expected to be completed by the end of the financial year. Total project cost estimated to be £179K. The balance is being met from S106 monies.
Children's Play Equipment - Nowton Pit	105	70,000	70,000	0	Project complete.
West Stow - Collections Building	27,086	0	6,090	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	240	0	Scheme under review.

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Havebury - Bury Road, Chedburgh	0	400,000	0	0	Project due for completion December 2015.
Millfields Way, Haverhill	95,000	0	0	0	
Purchase of Lake Avenue HMO	250,366	0	32,937	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	313,156	(1,464,528)	Expected spend for the year is £313,000. Higher levels of expenditure now anticipated in 2016/17.
CCTV Cameras and Server	26,697	448,303	416,415	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	23,207	(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	246,028	0	Expected to spend full budget for year.
Private Sector Renewal Grants	179,849	300,000	107,565	0	Expected to spend full budget for year.
<b>Asset Management Plan</b>					
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	17,113	0	
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. Subject to planning, it will potentially start in Feb 2016.
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	169,026	(29,000)	Works on site are complete.
New Moreton Hall Park	2,509	157,491	174,085	19,509	The contractors are now on site. Scheduled for completion prior to the end of the financial year. Project funded from S106.
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	1,180	(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	29,500	0	Scheme in progress.
West Stow biomass boiler	0	140,000	0	(140,000)	Scheme on hold pending review.
Rent-a-roof	0	540,000	207,647	(115,000)	£425,000 committed to pay for installations under the first tranche of this scheme.
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.
<b>PENDING ITEMS</b>					

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Private Housing Company	0	0	0	0	
Haverhill depot water borehole	0	21,000	21,400	400	Scheme complete.
West Stow Investment opportunitites	2,855	397,145	12,162	(380,000)	The planning application for camping is currently being reviewed, expenditure likely to start in 2016/17.
	<b>2,062,213</b>	<b>13,660,104</b>	<b>2,345,840</b>	<b>(5,288,902)</b>	