

SEBC 5 Year Capital Programme Report

St Edmundsbury Borough Council

Appendix C

2015/16 Capital Outturn Report

Project Description	2015/16				2016/17			Notes
	Original Budget incl c/fwds £	Revised Budget for Year £	Actual Spend for Year £	Over/(Under) Spend for Year £	Original Budget £	Budget carry forwards from 2015/16 £	Revised Budget £	
Community Sports Facility - Moreton Hall	1,552,500	0	0	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.
Balance of Bury Community Football Project	150,000	150,000	0	(150,000)	0	150,000	150,000	
Environmental Improvement Works, Risbygate Street	72,000	72,000	0	(72,000)	0	72,000	72,000	Awaiting completion - invoices due from Suffolk County Council.
St Andrews St South access arrangements	24,913	24,913	0	(24,913)	0	24,913	24,913	Awaiting completion.
Peach Maltings	51,000	51,000	0	(51,000)	0	0	0	No scheme currently developed.
Haverhill Plaza	1,060	1,060	0	(1,060)	0	0	0	
Children's Play Equipment - Haverhill Recreation Ground	11,207	11,207	79,337	68,130	0	0	0	Project completed. Balance funded from S106 monies.
Children's Play Equipment - Aeroplane Park	0	0	2,960	2,960	0	0	0	Project completed.
Children's Play Equipment - Allington Walk	75,000	75,000	75,259	259	0	0	0	Project completed.
Children's Play Equipment - Priors	155,000	155,000	186,641	31,641	0	0	0	Total project cost estimated to be £192K. Further spend is expected in 2016/17. The balance is being met from S106 monies.
Children's Play Equipment - Nowton Pit	70,000	70,000	70,000	0	0	0	0	Project completed.
Cycle Stands Cattle Market	5,000	5,000	0	(5,000)	0	5,000	5,000	
Gypsy and traveller site	587,000	0	0	0	587,000	0	587,000	
Havebury - Bury Road, Chedburgh	400,000	400,000	0	(400,000)	0	400,000	400,000	Spend expected in early 2016/17.
Purchase of Lake Avenue HMO	0	0	32,937	32,937	0	0	0	Purchase cost and renovation costs, funding from affordable housing provision.
Provision of Affordable Housing	38,634	0	0	0	0	0	0	Budget being used for feasibility works.
Vehicle & Plant Purchases	1,777,684	158,000	438,269	280,269	2,445,000	(280,269)	2,164,731	
CCTV Cameras and Server	448,303	448,303	468,717	20,414	0	0	0	Scheme complete.
Suffolk Business Park Investment	2,476,393	33,784	0	(33,784)	3,000,000	0	3,000,000	
Growth Area Initiatives	88,000	88,000	0	(88,000)	0	88,000	88,000	
Haverhill Railway Walks, Education	27,000	27,000	0	(27,000)	0	27,000	27,000	
High Street Haverhill Improvements	693,000	693,000	0	(693,000)	0	693,000	693,000	

SEBC 5 Year Capital Programme Report

Project Description	2015/16				2016/17			Notes
	Original Budget incl c/fwds £	Revised Budget for Year £	Actual Spend for Year £	Over/(Under) Spend for Year £	Original Budget £	Budget carry forwards from 2015/16 £	Revised Budget £	
Millfields Way, Haverhill - Housing Scheme	85,000	85,000	0	(85,000)	0	85,000	85,000	
Lark Valley Path	27,000	27,000	0	(27,000)	0	27,000	27,000	
Rural Initiatives Grant Scheme	92,957	92,957	26,557	(66,400)	23,318	66,400	89,718	On-going grant scheme.
Empty Homes Grants to Private Owners	71,000	71,000	0	(71,000)	0	71,000	71,000	
Private Sector Disabled Facilities Grants	500,000	500,000	418,630	(81,370)	500,000	81,370	581,370	Request to carry forward unspent monies into 2016/17. The new Home Improvement Agency went live from 1 May 2016 and a number of requests are already in the system.
Private Sector Renewal Grants	300,000	300,000	126,289	(173,711)	300,000	173,711	473,711	
Asset Management Plan								
Major Planned Building Works	682,000	0	0	0	846,387	(51,181)	795,206	Not yet allocated to specific scheme. Overspend and underspends from completed Asset Management Plan schemes brought forward from 2015/16.
Hollands Road Employment Units	12,458	12,458	0	(12,458)	0	0	0	No further spend on this scheme. Remaining budget to be used against other AMP schemes in 2016/17
32 Hollands Road - Re-roofing	35,000	35,000	31,136	(3,864)	0	0	0	Scheme complete. Remaining budget to be used against other AMP schemes in 2016/17
1 Bunting Road, Re-roofing	0	0	39,025	39,025	0	0	0	Scheme complete. Over spend will be funded from major planned building works allocation.
Bury Leisure Centre Flumes & Cladding	62,387	148,000	176,478	28,478	0	0	0	Scheme complete. Over spend will be funded from major planned building works allocation.
Bury Cemetery Buildings	70,000	70,000	0	(70,000)	0	70,000	70,000	Project expected to start in early 2016/17, will be completed within the 2016/17 financial year.
Bury Leisure Centre - All Weather Pitch	150,000	0	0	0	150,000	0	150,000	Project likely to happen in 2016/17.
Haverhill Leisure Centre - All Weather Pitch	200,000	171,000	169,376	(1,624)	0	0	0	Project completed.
New Moreton Hall Park	157,491	157,491	236,896	79,405	0	0	0	Further spend is expected in 2016/17 (committed purchase). The balance is being met from S106 monies.
Leisure Asset Management Scheme	102,000	0	0	0	436,000	0	436,000	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).
CRM Project	75,972	75,972	11,414	(64,558)	0	64,558	64,558	Project progressing, spend profile according to Customer Access Business Case.
Waste & Street Scene Back Office System	150,000	150,000	42,890	(107,110)	0	107,110	107,110	Scheme in progress.
West Stow biomass boiler	140,000	140,000	0	(140,000)	0	140,000	140,000	Scheme on hold pending review
West Stow Investment opportunities	397,145	17,145	12,557	(4,588)	380,000	4,588	384,588	The planning application for camping is currently being reviewed, expenditure likely to start in 2016/17.

SEBC 5 Year Capital Programme Report

Project Description	2015/16				2016/17			Notes
	Original Budget incl c/fwds £	Revised Budget for Year £	Actual Spend for Year £	Over/(Under) Spend for Year £	Original Budget £	Budget carry forwards from 2015/16 £	Revised Budget £	
Haverhill depot water borehole	21,000	21,000	21,400	400	0	0	0	Scheme complete.
Rent-a-roof	540,000	795,000	450,161	(344,839)	415,000	344,839	759,839	7 Rent-a-roof schemes complete in year.
Housing Projects	635,000	635,000	543,209	(91,791)	0	91,791	91,791	Budget approved at full Council on 07/07/15 - see report CAB/SE/15/030 for full details.
Feasibility Studies	100,000	0	0	0	100,000	0	100,000	Likely to be used in 2016/17.
Invest to Save Projects	500,000	39,500	36,672	(2,828)	460,500	2,828	463,328	£39,500 allocated to reconfigure the bus station information building as per Cabinet report CAB/SE/15/063. Remaining amount likely to be spent in 2016/17.
PENDING ITEMS								
Private Housing Company	0	0	0	0	2,365,000	0	2,365,000	
Street Lighting Renewals	0	0	0	0	1,785,000	0	1,785,000	
	13,810,104	6,006,790	3,696,812	(2,309,978)	15,345,705	2,458,657	17,804,362	