

Project Description	2016-17 Full Year Budget	2016-17 Actual Spend to Date	2016-17 Forecast Actual Spend	2016-17 Carried Forward	2016-17 Year End Forecast Variance Over / (Under)	Notes
Community Sports Facility - Moreton Hall	1,552,500	0	1,552,500	0	0	The work on site has commenced, the scheduled completion date is December and the project is currently on target.
Balance from Bury Community Football Project	150,000	0	150,000	0	0	
Environmental Improvement Works, Risbygate Street	72,000	0	72,000	0	0	
St Andrews St South access arrangements	24,913	250	24,913	0	0	
Cycle Stands Cattle Market	5,000	0	5,000	0	0	
Gypsy and traveller site	587,000	0	587,000	0	0	The Chief Executive is currently progressing this scheme.
Havebury - Bury Road, Chedburgh	400,000	400,000	400,000	0	0	Scheme completed.
Vehicle & Plant Purchases	2,164,731	103,200	1,395,500	769,231	0	
Eastern Relief Road	3,000,000	0	0	3,000,000	0	Project expected to be completed in 2017/18.
Growth Area Initiatives	88,000	0	0	88,000	0	
Haverhill Railway Walks, Education	27,000	0	0	27,000	0	
High Street Haverhill Improvements	693,000	0	90,000	603,000	0	2016/17 spend relates to funding for Consultation Fees.
Millfields Way, Haverhill - Housing Scheme	85,000	0	0	85,000	0	
Lark Valley Path	27,000	0	27,000	0	0	
Rural Initiatives Grant Scheme	89,718	15,020	89,718	0	0	On-going grant scheme.
Empty Homes Grants to Private Owners	71,000	0	71,000	0	0	
Private Sector Disabled Facilities Grants	581,370	5,070	581,370	0	0	To be considered as part of the MTFS review process.
Private Sector Renewal Grants	473,711	3,189	473,711	0	0	To be considered as part of the MTFS review process.
<b>Asset Management Plan</b>						
Major Planned Building Works	135,206	0	135,206	0	0	Funds to be allocated to projects as identified.
9 Hollands Road - Re-roofing	40,000	0	40,000	0	0	
Bury Cemetery Buildings	70,000	515	70,000	0	0	Project is due to be completed by the end of December.
Bury Leisure Centre - All Weather Pitch	150,000	0	150,000	0	0	

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New Moreton Hall Park	10,500	2,468	10,500	0	0	
Gainsborough Changing Rooms	120,000	7,380	120,000	0	0	
Haverhill Leisure Centre - Rooflights and Cladding	300,000	0	300,000	0	0	
Parkway MSCP structural repairs and coatings	200,000	2,500	200,000	0	0	Scheme just commenced.
Leisure Asset Management Scheme	85,500	0	85,500	0	0	Funds to be allocated to projects, subject to requests.
Replacement of Equipment - Gainsborough Park	15,000	0	15,000	0	0	Supply installation has been tendered, currently awaiting award. Anticipated completion time is end of Q3.
Replacement of Equipment - St Peters Pit	35,000	0	35,000	0	0	Supply installation has been tendered, currently awaiting award. Anticipated completion time is end of Q3.
Children's Play Equipment - Hoopers and Ridley Road	95,000	0	95,000	0	0	Supply installation has been tendered, currently awaiting award. Anticipated completion time is end of Q3.
East Town Park - Reconfiguration of kiosk and play area refurbishment	100,000	0	100,000	0	0	Design and specification are currently being prepared. Anticipated completion is end of Q4.
Children's Play Equipment - Julian Close	60,000	0	60,000	0	0	Supply installation has been tendered, currently awaiting award. Anticipated completion time is end of Q3.
Path access improvements - East of River Lark and Abbey Gardens	35,000	0	35,000	0	0	Design and specification are currently being prepared. Anticipated completion is end of Q2.
CRM Project	64,558	0	64,558	0	0	Scheme expected to be complete in 2016/17.
Waste & Street Scene Back Office System	107,110	(889)	107,110	0	0	Scheme expected to be complete in 2016/17.
West Stow biomass boiler	140,000	0	140,000	0	0	
Rent-a-roof	759,839	0	270,000	489,839	0	
Housing Projects	2,456,791	56,078	1,090,078	1,366,713	(0)	
Feasibility Studies	100,000	0	100,000	0	0	Funds to be allocated to projects, subject to requests.
Invest to Save Projects	463,328	1,723	1,723	461,605	0	
Street Lighting Renewals	1,785,000	0	1,785,000	0	0	

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<b>PENDING ITEMS</b>						
Private Housing Company	0	0			0	
West Stow Investment opportunitites	384,588	991	10,000	0	(374,588)	Next steps on this project to be reviewed and worked through with the Portfolio Holder.
	<b>17,804,363</b>	<b>597,494</b>	<b>10,539,387</b>	<b>6,890,388</b>	<b>(374,588)</b>	