

Forest Heath District Council

2016/17 September Capital Budget Monitoring Report

| 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 |
|--|--------------------------|------------------------------|-------------------------------|-------------------------|---|---|
| Home of Horseracing Project | 4,711,885 | 2,680,895 | 4,711,885 | 0 | 0 | Project to complete November 2016. |
| Sam Alper Industrial Development | 1,250,877 | 904,425 | 1,250,877 | 0 | 0 | Scheme progressing, completion expected in 2016/17. |
| Omar Site - Brandon | 325,956 | 314,690 | 325,956 | 0 | 0 | |
| Vehicle & Plant Purchases | 68,000 | 0 | 34,000 | 34,000 | 0 | Requesting to carry forward balance on project due to timings of expected vehicle purchases. |
| Playground Improvements | 60,000 | 18,651 | 78,651 | 0 | 18,651 | Spend to date relates to Lady Wolverton Way (finishing off last year's project) - S106 funded. £60k capital budget will be used for Warren Close Brandon MUGA refurbishment. Project specification is being drawn together with the intention of completion on site by the end of March 2017. |
| Beck Row Community Facilities | 0 | 66,600 | 66,600 | 0 | 66,600 | Funded from S106 monies received. |
| Mildenhall Industrial Estate Highway Adoption Work | 32,000 | 0 | 32,000 | 0 | 0 | |
| Historic Buildings Grant | 40,250 | 226 | 40,250 | 0 | 0 | |
| Private Sector Disabled Facilities Grants | 259,764 | 28,551 | 193,000 | 0 | (66,764) | Estimated spend £193k, the majority of which is expected to commence in the third quarter of the financial year. |
| Private Sector Renewal Grants | 500,650 | 18,500 | 35,000 | 0 | (465,650) | Spend expected to be lower than budget as a result of lower demand. |
| Asset Management Plan | | | | | | |
| Asset Management Plan | 209,000 | 0 | 0 | 209,000 | 0 | Funding for new schemes when they are approved. Needs to be carried forward into 2017/18 |
| Swimming Pool Mildenhall | 250,000 | 0 | 0 | 250,000 | 0 | Request to carry forward to 2017/18. |
| Leisure Centre Newmarket | 150,000 | 0 | 150,000 | 0 | 0 | Scheme progressing completion expected in 2016/17. |
| Rous Road Car park | 60,000 | 64,033 | 64,783 | 0 | 4,783 | Scheme progressing completion expected in 2016/17. |
| Flowerpot Brandon | 50,000 | 0 | 0 | 50,000 | 0 | Dependent on Lease proposals, at present not expected to be spent in 2016/17. |

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| Valley Way Newmarket Shops | 11,407 | 588 | 11,407 | 0 | 0 | |
| Hampstead Avenue Industrial Units Roofing | 0 | (2,766) | 0 | 0 | 0 | Retention paid - project complete. |
| 1F Gregory road, Roof Renewal | 25,000 | 15,486 | 15,486 | 0 | (9,514) | Scheme progressing completion expected in 16/17. |
| Craven Way, Newmarket | 50,000 | 39,609 | 50,000 | 0 | 0 | Scheme progressing completion expected in 2016/17. |
| James Carter Road, Industrial Major Unit Repairs | 30,000 | 7,367 | 30,000 | 0 | 0 | Scheme progressing completion expected in 2016/17. |
| Putney Close, Industrial Major Units Repairs | 50,000 | 21,078 | 50,000 | 0 | 0 | Scheme progressing completion expected in 2016/17. |
| Highbury Road, Industrial Fencing and Major Unit Repairs | 30,000 | 26,970 | 26,970 | 0 | (3,030) | Scheme progressing completion expected in 2016/17. |
| Guineas Car Park Energy Efficient Lighting | 31,100 | 0 | 0 | 0 | (31,100) | Scheme Completed in 2015/16 |
| Strategic Plan | | | | | | |
| Enterprise Hub/Innovation Park | 1,450,000 | 0 | 0 | 0 | (1,450,000) | Budget has been carried forward for a number of years. As part of the MTFS Review it has been requested to move this project from the short term to the medium term strategic priority list. |
| Wellington Street Newmarket - Wider Pedestrianisation Scheme | 150,000 | 0 | 0 | 150,000 | 0 | Newmarket Town centre Initiatives may require funding now BID in operation. Spend unlikely in 2016/17. |
| Housing Strategy | 150,000 | 0 | 0 | 150,000 | 0 | As part of the MTFS review this project has been requested to be removed from the programme as it will now be delivered through more detailed projects and actions going forward. |
| Feasibility Studies | 100,000 | 0 | 0 | 0 | (100,000) | MTFS Review has requested to move this into Revenue, and to continue to fund from the MTFS and Strategic Priorities Reserve. |
| Invest to Save Projects | 500,000 | 0 | 0 | 500,000 | 0 | Funds to be allocated to projects, subject to requests. |
| Rent-a-roof | 1,005,655 | 0 | 125,000 | 880,655 | 0 | First Scheme is now complete. |
| Solar Energy Project | 14,471,000 | 14,010,673 | 14,471,000 | 0 | 0 | Scheme completed. |
| Harvey Adam Centre, Major Roofing Repairs | 16,000 | 15,294 | 15,294 | 0 | (706) | Scheme completed. |

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| Holborn Avenue Shop Fronts. | 15,000 | 0 | 0 | 15,000 | 0 | |
| Shared Service - Capital Requirements | | | | | | |
| Waste & Street Scene Back Office System | 71,407 | 1,118 | 1,118 | 70,289 | (0) | Project ongoing. Likely that next phase will slip into 2017/18. |
| CRM Project | 36,450 | 5,874 | 8,811 | 27,639 | 0 | Project progressing, spend profile according to Customer Access Business Case. |
| PENDING ITEMS | | | | | | |
| Affordable Housing | 405,000 | 0 | 0 | 405,000 | 0 | Leadership Team agreed this should be used to secure additional temporary accommodation in the district. |
| The range and delivery of options contained in the housing strategy document | 3,000,000 | 0 | 40,000 | 2,960,000 | 0 | Barley Homes. Expecting to spend £40k for 2016/17, request to carry forward balance. |
| | 29,566,401 | 18,237,861 | 21,828,088 | 5,701,583 | (2,036,730) | |