

2016/17 December Capital Budget Monitoring Report

Project Description	2016-17 Revised 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	Contractors appointed by the County are currently on site building the new facilities. The budget allocation is going to be spent this financial year 2016/17.
Balance from Bury Community Football Project	150,000	0	50,000	100,000	0	£50K grant to Bury FC expected payment in 2016/17
Gypsy and traveller site	587,000	0	20,000	567,000	0	Slight spend expected in 16/17 with remaining budget to be carried forward
Havebury - Bury Road, Chedburgh	400,000	400,000	400,000	0	0	Scheme completed.
Vehicle & Plant Purchases	2,164,731	226,705	500,000	1,664,731	(0)	Carry forward to match revised replacement profile.
CCTV Cameras and Server	0	(16,946)	0	0	0	Negotiations re final contract payment still ongoing.
Suffolk Business Park Investment	3,000,000	0	3,000,000	0	0	Expected to be paid in 2016/17
Growth Area Initiatives	88,000	0	0	0	(88,000)	
High Street Haverhill Improvements	693,000	0	0	693,000	0	No Capital spend expected in 16/17 to be carried forward
Lark Valley Path	27,000	0	27,000	0	0	To be spent in 2016/17
Public Open Spaces	0	85,786	85,786	0	85,786	Grant Payment to Suffolk County Council. Funded by S106
Barningham PC Grant S106	0	60,026	60,026	0	60,026	Grant payment to third party. Funded from S106
Rural Initiatives Grant Scheme	89,718	69,134	89,718	0	0	On-going grant scheme.
Parish Council S106 Grants	0	33,409	33,500		33,500	Grant payment to third party. Funded from S106
Empty Homes Grants to Private Owners	71,000	0	0	71,000	0	
Private Sector Disabled Facilities Grants	581,370	145,814	285,000	296,370		Estimated full year spend of £285k. Remaining budget to be carried forward into 17/18
Private Sector Renewal Grants	473,711	3,719	55,000	0	(418,711)	Spend expected to be lower than budget as a result of lower demand. Budget review ongoing.
Asset Management Plan						
Major Planned Building Works	95,206	0	0	95,206	0	Funding for new schemes when they are approved. Needs to be carried forward into 2017/18
9 Hollands Road - Re-roofing	40,000	39,507	40,000	0	0	Expected completion in 2016/17
Bury Cemetery Buildings	70,000	62,144	70,000	0	0	This project relates to the replacement of an existing public toilet, staff mess-facilities and tool storage shed on site in the cemetery. This project is due to be completed by the end of the financial year
Bury Leisure Centre - All Weather Pitch	150,000	0	0	150,000	0	This project will not be progressed until a decision on the strategy in Bury St Edmunds is agreed.
New Moreton Hall Park	10,500	9,221	18,033	0	7,533	2016/17 spend to be funded from S106 monies. Retention invoice is expected for approximately £8k.

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Gainsborough Changing Rooms	120,000	121,576	121,576	0	1,576	Project complete
Haverhill Leisure Centre - Rooflights and Cladding	300,000	183,083	300,000	0	0	Scheme commenced and expected to complete in 2016/17
Bury St Edmunds, Parkway Multi-Storey Car Park structural works	200,000	9,100	100,000	100,000	0	Awaiting report from Consultants on condition of Car Park, the likely costs of repairs and the timescale to complete.
Leisure Asset Management Scheme	77,000	0	0	77,000	0	Budget has been broken down into specific play area projects. Balance currently under review.
Gainsborough Park - Replacement of Equipment	15,000	0	5,307		(9,693)	Scheme commenced and expected to complete in 2016/17
St Peters Pit - Replacement of Equipment	35,000	33,668	33,668	0	(1,332)	Scheme commenced and expected to complete in 2016/17
Hoopers and Ridley Road - Children's Play Area Equipment	95,000	55,200	95,000	0	0	Scheme commenced and expected to complete in 2016/17
East Town Park - Reconfiguration of kiosk and play area refurbishment	100,000	3,285	100,000	0	0	Project out to Tender. Anticipated completion is end of 2016/17
Julian Close - Children's Play Equipment	60,000	50,941	51,516	0	(8,484)	Scheme commenced and expected to complete in 2016/17
Path access improvements - East of River Lark and Abbey Gardens	35,000	14,215	44,715	0	9,715	Scheme commenced and expected to complete in 2016/17
Café Enhancements Nowton Park	8,500	8,141	8,141	0	(359)	Scheme commenced and expected to complete in 2016/17
Skyliner Sports Centre - Equipment	240,000	0	240,000	0	0	Expected to complete in 2016/17
6 Bunting Road (Re-roofing £40k)	40,000	0	40,000	0	0	Expected to complete in 2016/17
CRM Project	64,558	0	0	64,558	0	Project progressing, spend profile according to Customer Access Business Case.
Waste & Street Scene Back Office System	107,110	33,386	55,714	51,396	0	Project ongoing, has been a delay due to prioritisation of garden waste module. Likely that next phase will slip into 17/18. Project Payments are being paid on each successful module completed.
Private Housing Company	2,350,000	0	40,000	2,310,000	0	Revised spend over the next 3 financial years in line with approved business case

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West Stow biomass boiler	140,000	0	0	140,000	0	
Rent-a-roof	759,839	8,041	381,000	378,839	0	First Scheme is now complete however there is a need to get all schemes completed by 31 Dec to beat government feeding Tariff Charges. Updated forecast at £381k
Housing Projects	106,791	74,532	76,532	30,259	0	Spend to date relates to Abbots House. Request to carry forward balance for future Housing Projects
Invest to Save Projects	223,328	0	0	223,328	0	Funds to be allocated to projects subject to requests
Street Lighting Renewals	1,785,000	177,291	1,785,000	0	(0)	Project expected to complete in 2016/17
PENDING ITEMS						
West Stow Investment opportunities	384,588	1,186	0	384,588	0	Scheme under review
	17,490,450	1,892,167	9,764,734	7,397,275	(328,441)	