

**2016/17 March Capital Budget Monitoring Report**

Project Description	Revised Budget for Year £	Actual Spend for Year £	2016-17 Carried Forward	Over/(Under) Spend for Year £	Notes	Carry Forward Financed From
Home of Horseracing Project	4,711,885	3,844,990	0	(866,895)	Project ongoing, the viewing stand is still to be completed and lease to be signed. All expenditure in 2016/17 has been fully funded., and as such this is not a true underspend. The revised budget includes donations, via the Home of Horseracing, that have not yet been received.	N/A
Solar Energy Project	14,471,000	14,473,017	0	2,017	Project complete.	N/A
Sam Alper Industrial Development	1,250,877	1,251,214	0	337	Project complete.	N/A
Omar Site - Brandon	325,956	325,956	0	0	Project complete.	N/A
Vehicle & Plant Purchases	0	0	68,000	68,000	Carry forward requested to contribute towards the cost of 1 new refuse freighter ordered at the end of 2016/17 but not delivered until 2017/18.	Vehicle & Plant Renewal Reserve
Playground Improvements	81,026	103,061	0	22,035	Relates to Lady Wolverton Way (completed), Heatherset Way (ongoing) and Warren Close Brandon MUGA (ongoing). Overspend to be funded from S106 monies.	N/A
<b>Grants</b>						
Historic Buildings Grant	40,250	33,226	0	(7,024)	Grant payments funded from Planning Delivery Grant.	N/A
Red Lodge Parish Council S106 Grants	0	11,479	0	11,479	Grant payment funded from S106.	N/A
Beck Row Community Facilities	0	116,723	0	116,723	Grant payment funded from S106.	N/A
Parish Council S106 Grants	0	5,712	0	5,712		N/A
Private Sector Disabled Facilities Grants	193,000	185,835	0	(7,165)	The delivery model and future budget provision for this grant scheme are currently under review for 2017/18.	N/A
Private Sector Renewal Grants	35,000	61,475	0	26,475	Demand for these grants has not been as high as expected in 2016/17. The budget for 2017/18 is being reviewed.	N/A

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Newmarket Leisure Centre - Equipment	204,000	204,000	0	0	Grant payment made to Abbeycroft.	N/A
<b>Asset Management Plan</b>						
Asset Management Plan	264,000	0	189,000	(75,000)	Central Asset Management budget, utilised as and when schemes are approved. Carry forward requested.	Strategic Priorities & MTFS Reserve
Leisure Centre Brandon	0	3,270	0	3,270	Spend relates to retention on a project which was completed in 2015/16 - funded from capital receipts as per the original project budget which was underspent.	N/A
Swimming Pool Mildenhall	250,000	0	250,000	0	Carry forward requested.	Capital Receipts
Leisure Centre Newmarket	150,000	107,851	0	(42,149)	Project complete.	N/A
Rous Road Car park	65,564	65,564	0	(0)	Project complete.	N/A
Valley Way Newmarket Shops	11,407	11,829	0	422	Project complete.	N/A
1F Gregory Road, Roof Replacement & Unit Refurbishment	15,486	15,486	0	0	Project complete.	N/A
Craven Way, Newmarket - Unit Refurbishment & Electrical Upgrade	50,000	41,809	0	(8,191)	Project complete.	N/A
29 Putney Close, Brandon, Refurbishment & Electrical Upgrade	50,000	21,078	0	(28,922)	Project complete.	N/A
Guineas Car Park Energy Efficient Lighting	31,100	0	0	(31,100)	Project completed in 2015/16	N/A
Harvey Adam Centre, Roofing Replacement	15,294	15,294	0	0	Project complete.	N/A
Mildenhall Industrial Estate Highway Adoption	32,000	30,792	0	(1,208)	Project complete.	N/A
Refurbishment & Upgrade of Communal Areas, Harvey Adam Enterprise Centre	20,000	4,134	15,866	0	Project ongoing, carry forward requested.	Strategic Priorities & MTFS Reserve
<b>Strategic Plan</b>						

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Wellington Street Newmarket - Wider Pedestrianisation Scheme	150,000	0	150,000	0	Newmarket Town centre Initiatives may require funding, currently under review. Carry forward requested.	Capital Receipts
Invest to Save Projects	296,000	0	296,000	0	Funds to be allocated to projects subject to requests, carry forward requested.	Strategic Priorities & MTFS Reserve
Private Housing Company	40,000	0	40,000	0	Revised spend over the next 3 financial years in line with approved business case. Carry forward requested.	Capital Receipts
Community Energy Plan	125,000	62,834	62,166	0	Spend to date relates to Biomass Boiler at Home of Horse Racing. Remaining projects still in progress/to be decided, carry forward requested.	Strategic Priorities & MTFS Reserve
<b>Software</b>						
Waste & Street Scene Back Office System	30,000	17,279	12,721	(0)	Project ongoing, paying for each module separately as and when implemented. Carry forward requested for future module implementations.	Invest to Save Reserve
CRM Project	36,450	0	36,450	0	CCP computer system is in operation now - but may be purchasing additional modules/upgrade so carry forward requested.	Capital Receipts
<b>PENDING ITEMS</b>						
Affordable Housing	405,000	0	405,000	0	Budget kept under review to secure additional temporary accommodation, carry forward requested.	Capital Receipts
<b>TOTALS;</b>	<b>23,350,295</b>	<b>21,013,906</b>	<b>1,525,203</b>	<b>(811,186)</b>		