

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
Community Sports Facility - Moreton Hall	1,552,500	0	1,552,500	0	This facility is now open. Awaiting final account for payment. Carry forward requested.	Capital Receipts
Bury Sports Club Project	50,000	0	50,000	0	Project under review. Carry forward requested.	Growth Area Grant
Gypsy and traveller site	20,000	0	20,000	0	Funded from grant monies, carry forward requested.	Grant
Havebury - Bury Road, Chedburgh	400,000	400,000	0	0	Grant payment made.	N/A
Vehicle & Plant Purchases	500,000	392,555	107,445	0	Carry forward requested to cover the cost of the 5 new refuse freighters ordered in 2016/17 but not delivered until 2017/18.	Vehicle & Plant Renewal Reserve
CCTV Cameras and Server	59,538	59,538	0	(0)	Funded from Invest to Save reserve following a business case to Leadership Team.	N/A
Suffolk Business Park Investment	3,000,000	0	3,000,000	0	Payment of £3m to SCC for Eastern Relief Road due in 2017/18. Carry forward requested.	Growth Area Grant (£2.5m) & Capital Receipts (£0.5m)
High Street Haverhill Improvements	90,000	0	90,000	0	Subject to Haverhill masterplan, carry forward requested.	Growth Area Grant
Lark Valley Path	27,000	0	27,000	0	Project proceeding in 2017/18, carry forward requested.	S106
Public Open Spaces	85,786	85,786	0	0	S106 funded grant payments.	N/A
Barningham PC Grant S106	60,026	60,026	0	0	S106 funded grant payments.	N/A
Rural Initiatives Grant Scheme	89,718	77,684	0	(12,034)	On-going grant scheme.	N/A
Parish Council S106 Grants	0	121,904	0	121,904	S106 funded grant payments.	N/A
Private Sector Disabled Facilities Grants	285,000	225,035	0	(59,965)	The delivery model and future budget provision for this grant scheme are currently under review for 2017/18.	N/A
Private Sector Renewal Grants	55,000	46,847	0	(8,153)	Demand for these grants has not been as high as expected in 2016/17. The budget for 2017/18 is being reviewed.	N/A
Major Planned Building Works	95,206	0	95,206	0	Central Asset Management budget, utilised as and when schemes are approved. Carry forward requested.	Capital Receipts
9 Hollands Road - Re-roofing	40,000	39,961	0	(39)	Project complete.	N/A
Bury Cemetery Buildings	70,000	63,607	0	(6,393)	Project complete.	N/A
New Moreton Hall Park	10,500	18,033	0	7,533	Project complete. Funded from S106 money.	N/A

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Gainsborough Changing Rooms	121,576	121,576	0	0	Project complete.	N/A
Haverhill Leisure Centre - Rooflights and Cladding	300,000	187,778	0	(112,222)	Project complete.	N/A
Bury St Edmunds, Parkway Multi-Storey Car Park structural works	100,000	9,100	90,900	0	Awaiting report on condition of Car Park, the likely costs of work needed and the timescale to complete. Carry forward requested.	Capital Receipts
Leisure Asset Management Scheme	88,081	0	88,081	0	Central Leisure Asset Management budget, utilised as and when schemes are approved. Carry forward requested.	Building Maintenance Reserve Leisure
St Peters Pit - Replacement of Equipment	33,668	33,668	0	0	Project completed.	N/A
Hoopers and Ridley Road - Children's Play Area Equipment	95,000	98,292	0	3,292	Project completed. Overspend funded from Leisure Asset Management Scheme Budget.	N/A
East Town Park - Reconfiguration of kiosk and play area refurbishment	116,968	116,520	0	(448)	Under construction. Additional request from Leisure Asset Management Scheme Budget in 2017/18 to fund the remaining works.	N/A
Julian Close - Children's Play Equipment	51,516	51,516	0	0	Project completed.	N/A
Path access improvements - East of River Lark and Abbey Gardens	36,332	14,459	0	(21,872)	Footpath work complete.	N/A
Skyliner Sports Centre - Equipment	240,000	236,894	0	(3,106)	Grant paid to Abbeycroft Leisure.	N/A
6 Bunting Road, Re-roofing	40,000	38,133	0	(1,867)	Project completed.	N/A
Waste & Street Scene Back Office System	55,714	32,090	23,624	(0)	Project ongoing, paying for each module separately as and when implemented. Carry forward requested for future module implementations.	Invest To Save 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
West Stow biomass boiler	140,000	0	140,000	0	Project ongoing. Carry forward requested.	Strategic Priorities & MTFS Reserve
Community Energy Plan	381,000	50,988	330,012	0	2016/17 spend relates to Rent-a-roof solar panel schemes. Remaining projects still in progress/to be decided, carry forward requested.	Strategic Priorities & MTFS Reserve

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Housing Projects	76,532	75,865	0	(667)	Project completed.	Capital Receipts
Street Lighting Renewals	1,785,000	1,107,291	677,709	0	Project not completed in 2016/17. Carry forward requested.	Capital Receipts
West Stow Investment opportunities	1,186	1,186	0	0	Scheme under review. Majority of spend profied in 2017/18.	Capital Receipts
East Town Park Wood Shed	3,934	14,989	0	11,055	Project complete, £11,055 grant funding received to fund balance.	N/A
West Stow Education Shelter	0	1,830	0	1,830	At design stage, will be completed in 2017/18. To be funded from Arts Council Resilience Fund.	N/A
Moyses Hall Security Improvements	0	19,294	0	19,294	Project complete, funded from Arts Council Grant.	N/A
TOTALS:	10,196,781	3,802,446	6,332,476	(61,858)		