

2017/18 September Capital Budget Monitoring Report

Project Description	Revised Budget for Year £	Actual Spend Year to Date £	2017-18 Forecast Actual Spend £	2017-18 Funded from External Grants £	2017-18 Carry Forward Requested £	Over/(Under) Spend for Year £	Notes
Resource & Performance							
Invest to Save Projects	197,328	0	197,328	0	0	0	Expected to be fully spent, Budget to be allocated to projects as they arise.
Leisure Capital Investment Fund	1,500,000	0	51,429	0	1,448,571	(0)	Work continues on the investment opportunities with Abbeycroft and business cases are due to be considered by Cabinet in the Autumn.
Human Resources, Legal & Democratic							
Health & Safety Management System	26,000	0	26,000	0	0	0	To be spent in 2017/18. Budget transferred from invest to save project in August as agreed by Leadership Team 22/08/2017
Families & Communities							
CRM Project	64,558	0	0	0	64,558	0	Project progressing, spend profile according to the Customer Access Business Case.
Rural Initiatives Grant Scheme (C5000)	67,500	35,545	67,500	0	0	0	Forecast full budget spend in 2017/18.
Planning & Regulatory							
Private Sector Disabled Facilities Grants (C5000)	375,000	122,384	375,000	0	0	0	Currently assessing the performance of the Home Improvement Agency (shared service across Suffolk). We are commencing performance improvement conversations w/c 3/7 with the provider. We are planning a review of the service with a view of making recommendations to SCOLT on any system changes.
Private Sector Renewal Grants (C5000)	300,000	38,709	77,966	0	222,034	0	Spend expected to be lower than budget as a result of lower demand. Budget review ongoing.
Empty Homes Grants to Private Owners (C5000)	71,000	0	0	0	71,000	0	
West Stow biomass boiler	140,000	0	120,000	0	0	(20,000)	Expected to be completed in 2017/18. Underspend to be retained in the Reserve for allocation to other projects.
Community Energy Plan	1,118,851	69,799	331,486	0	787,365	(0)	Several projects in the pipeline for 2017/18 which will generate additional income in future years. Remainder requested to be carried forward for new projects in future years
Operations							
Major Planned Building Works	165,412	0	165,412	0	0	0	To be allocated to projects as Business Cases are approved.
Leisure Asset Management Scheme	80,077	0	80,077	0	0	0	To be allocated to projects as Business Cases are approved.
Community Sports Facility - Moreton Hall	1,552,500	0	1,552,500	0	0	0	The project partners are currently finalising the legal details. The sum should be transferred in Quarter 3 of this financial year.
Vehicle & Plant Purchases	1,361,445	476,968	1,361,445	0	0	0	Spend expected to be in line with the budget and the Vehicle, Plant & Equipment Programme.
Lark Valley Path	27,000	0	27,000	0	0	0	Awaiting Lease settlement - spend is anticipated to commence in Quarter 3.
Bury Leisure Centre - All Weather Pitch	150,000	0	150,000	0	0	0	Renewal of Astro Turf surface at Bury St Edmunds Leisure Centre/King Edwards School - Quarter 3-4 (Once specification is agreed).
West Stow Investment opportunities	384,588	0	40,000	0	344,588	0	Project currently on hold, subject to review.
Waste & Street Scene Back Office System	75,020	8,326	75,020	0	0	0	Project expected to complete in 2017/18
Bury St Edmunds, Parkway Multi-Storey Car Park structural works	190,900	0	0	0	190,900	0	Not expected to be spent in this financial year.
Street Lighting Renewals	677,709	0	677,709	0	0	0	Project expected to complete in 2017/18
Bury Sports Club Project	150,000	0	0	0	150,000	0	Consultations are currently taking place with sports clubs in Bury about this initiative - No spend is predicted this financial year
East Town Park - Reconfiguration of kiosk and play area refurbishment	4,397	6,940	4,397		0	(0)	Project to be complete in 2017/18
Path access improvements East of River Lark and Abbey Gardens (£35k)	29,607	29,607	29,607		0	0	Project to be complete in 2017/18
Parish Council S106 Grants	0	78,386	78,386	78,386	0	(0)	Funded by S106 contributions.
West Stow Education Shelter	0	43,520	43,520	43,520	0	0	Arts Council Resilience Grant funded
West Suffolk Operational Hub	9,497,250	52,150	3,027,850	0	6,469,400	0	Project budget approved and currently going through planning application stage.
South Parade, Bury St Edmunds (£25,000) Access Improvements	25,000	23,362	23,362		0	(1,638)	
Drinkstone Aestal	0	27,500	27,500	27,500	0	0	
Leisure: Howe Road Play Area	60,000	48,498	60,000	0	0	0	Project to be complete in 2017/18
Leisure: Severn Road Play Park	60,000	0	60,000	0	0	0	Project to be complete in 2017/18
Leisure: Oakes Road Play Park	60,000	0	60,000	0	0	0	Project to be complete in 2017/18
Leisure: Bedell Close Play Area	30,000	0	30,000	0	0	0	Project to be complete in 2017/18
Heldhaw Road Outdoor Gym	0	29,793	29,793	29,793	0	0	Project to be complete in 2017/18
Leisure: Abbey Gardens Replacement Retail Facility	70,000	0	70,000		0	0	Project to be complete in 2017/18

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Leisure: Hardwick Heath Access Gate Renewal	15,000	0	15,000		0	0	Project to be complete in 2017/18
Growth							
High Street Haverhill Improvements	693,000	0	0	0	693,000	0	Under review as part of the Haverhill Masterplan. Unlikely to be spent in this financial year. Carry forward requested.
Suffolk Business Park Investment	3,000,000	3,000,000	3,000,000	0	0	0	Project complete.
Gypsy and traveller site	587,000	0	0	0	587,000	0	This budget is still required moving forward, the council is still seeking to resolve the delivery of this project
Private Housing Company	313,000	0	0	0	313,000	0	No spend expected on Barley Homes this financial year. Carry forward requested
Commercial Asset Portfolio	6,030,000	0	6,030,000	0	0	0	To be completed in 2017/18
Investing in our Growth Agenda	10,000,000	0	0	0	10,000,000	0	Several proposals under review but no expected spend in this financial year.
TOTALS:	39,149,141	4,091,487	17,965,285	179,199	21,341,416	(21,639)	