

## 2017/18 December 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
<b>Resource &amp; Performance</b>							
Invest to Save Projects	197,328	0	0	0	197,328	0	Budget will be allocated to projects as they arise. Remainder to be carried forward for utilisation in 2018/19.
Leisure Capital Investment Fund	1,500,000	55,620	55,620	0	1,444,380	0	Work continues on the investment opportunities with Abbeycroft and business cases are being considered.
<b>Human Resources, Legal &amp; Democratic</b>							
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 line with existing delegations.
<b>Families &amp; Communities</b>							
CRM Project	64,558	0	0	0	64,558	0	Project progressing, spend profile according to 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.
<b>Planning &amp; Regulatory</b>							
Private Sector Disabled Facilities Grants (C5000)	497,349	170,169	230,689	0	266,660	0	We commenced performance improvement conversations in July with the provider. The service has been reviewed and the improvements are being made
Private Sector Renewal Grants (C5000)	300,000	47,062	150,000	0	150,000	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	140,000	0	0	0	Expected to be completed in 2017/18
Community Energy Plan	1,118,851	91,211	300,000	0	818,851	0	Several projects in the pipeline for 2017/18 which will generate additional income in future years. Remaining budget requested to be carried forward for new projects in future years
<b>Operations</b>							
Major Planned Building Works	85,412	0	85,412	0	0	0	To be allocated to projects as Business Cases are approved.
Leisure Asset Management Scheme	77,534	0	77,534	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 4 of this financial year.
Vehicle & Plant Purchases	1,361,445	1,038,525	1,361,445	0	0	0	Spend currently expected to be in line with 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 4.
Bury Leisure Centre - All Weather Pitch	150,000	0	0	0	150,000	0	Renewal of Astro Turf surface at BSE Leisure Centre/King Edwards School - likely to be in 2018/19 (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	21,315	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. Carry forward requested.
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	6,940	6,940	6,940		0	0	Project to be completed 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 completed in 2017/18.
Parish Council S106 Grants	0	87,446	87,446	87,446	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	2,127,631	2,053,150	0	7,444,100	0	Spend expected in the final quarter of 2017/18 in relation to Land and preliminary construction costs.
Heldhaw Road Outdoor Gym	0	29,793	29,793	29,793	0	0	Project to be complete in 2017/18.
Leisure: Howe Road Play Area	60,000	50,180	60,000	0	0	0	Project to be complete in 2017/18.
Leisure: Severn Road Play Park	60,000	1,265	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	1,248	30,000	0	0	0	Project to be complete in 2017/18.
South Parade, Bury St Edmunds (£25,000) Access Improvements	25,000	23,501	23,501		0	(1,499)	
Drinkstone Aestal	0	27,500	27,500	27,500	0	0	
Leisure: Abbey Gardens Replacement Retail Facility	70,000	0	20,000		50,000	0	£20K on the deposit of the containerised unit expected in this financial year with the remainder to be carried forward
Leisure: Hardwick Heath Access Gate Renewal	15,000	3,940	15,000		0	0	Project to be complete in 2017/18.
<b>Growth</b>							

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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 completed.
Gypsy and traveller site	587,000	14,343	14,343	0	572,657	(1)	The council is still seeking to resolve the delivery of this project. Carry forward requested.
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	5,878,502	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.
<b>TOTALS:</b>	<b>39,191,490</b>	<b>12,784,861</b>	<b>16,457,228</b>	<b>188,259</b>	<b>22,921,022</b>	<b>(1,499)</b>	