

**2018/19 June Capital Budget Monitoring Report**

| Project Description                            | Revised Budget for Year<br>£ | Actual Spend Year to date<br>£ | 2018-19 Forecast Actual Spend<br>£ | 2018/19 Funded from External Grants<br>£ | 2018-19 Carry Forward Requested<br>£ | Over/ (Under) Spend for Year<br>£ | Notes   | Total Project Budget 2017-2022<br>£ |
|--|------------------------------|--------------------------------|------------------------------------|--|--------------------------------------|-----------------------------------|---|-------------------------------------|
| <b>Resources &amp; Performance</b>             |                              |                                |                                    |  |                                      |                                   |   |                                     |
| Invest to Save Projects                        | 172,000                      | 0                              | 172,000                            | 0  | 0                                    | 0                                 | Budget to be allocated to appropriate projects as they arise.   | 282,000                             |
| Leisure Capital Investment Fund                | 3,500,000                    | 0                              | 0                                  | 0  | 3,500,000                            | 0                                 | Plans for the Leisure Projects are currently being drawn up, and it is likely that the majority of these will commence in 2019/20.  | 3,500,000                           |
| FHDC - Single Council                          | 250,000                      | 0                              | 250,000                            | 0  | 0                                    | 0                                 | This project supports the implementation of the Single Council Business Case, and is funded from the Flexible Use of Capital Receipts. Full spend expected in 2018/19.      | 375,000                             |
| <b>Human Resources, Legal &amp; Democratic</b> |                              |                                |                                    |  |                                      |                                   |   |                                     |
| Health & Safety Management Software            | 14,000                       | 0                              | 14,000                             | 0  | 0                                    | 0                                 | Project expected to be completed in 2018/19.  | 14,000                              |
| <b>Families &amp; Communities</b>              |                              |                                |                                    |  |                                      |                                   |   |                                     |
| Customer Access Project                        | 36,450                       | 0                              | 36,450                             | 0  | 0                                    | 0                                 | Project expected to be completed in 2018/19.  |                                     |
| Housing Solutions                              | 225,000                      | 0                              | 225,000                            | 0  | 0                                    | 0                                 | This project is made up of £355k carried forward from 2018/19, of which £130k has been allocated to the Palace Cottage conversion as shown below in the Operations Service. | 405,000                             |
| <b>Planning &amp; Regulatory</b>               |                              |                                |                                    |  |                                      |                                   |   |                                     |
| Private Sector Disabled Facilities Grants      | 461,734                      | 131,831                        | 461,734                            | 0  | 0                                    | (0)                               | External grant funded. Currently expecting to spend in full for 2018/19.  | 875,000                             |
| Private Sector Renewal Grants                  | 388,953                      | 160,464                        | 305,000                            | 0  | 0                                    | (83,953)                          | The service is currently reviewing the likely demand for these grants.  | 1,100,000                           |
| Historic Buildings Grant                       | 29,653                       | 0                              | 29,653                             | 0  | 0                                    | (0)                               | Expected to be fully utilised in 2018/19.   | 30,000                              |

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|--|------------------------------|--------------------------------|------------------------------------|--|--------------------------------------|-----------------------------------|--|-------------------------------------|
| Community Energy Plan                          | 1,352,740                    | 10,178                         | 418,016                            | 0  | 0                                    | (934,724)                         | Spend on this project primarily relates to the "Rent a Roof" scheme. The service is currently formulating a development plan for this project which will inform the likely spend going forward, and any associated revenue implications. | 1,482,821                           |
| Parish Council S106 Grants                     | 0                            | 36,686                         | 36,686                             | 36,686                                   | 0                                    | 0                                 | These projects are funded from S106 contributions and are allocated as and when they are received.   | 190,824                             |
| <b>Operations</b>                              |                              |                                |                                    |  |                                      |                                   |  |                                     |
| Asset Management Plan                          | 504,271                      | 0                              | 504,271                            | 0  | 0                                    | 0                                 | To be allocated to appropriate Property Services Asset Management Plan projects as they arise.   | 606,271                             |
| Vehicle & Plant Purchases                      | 141,152                      | 36,700                         | 141,152                            | 0  | 0                                    | 0                                 | Based on the Vehicle Replacement Programme, and expected to be fully utilised in 2018/19.  | 1,842,000                           |
| Mildenhall Hub                                 | 10,034,484                   | 44,004                         | 2,500,000                          | 0  | 7,534,484                            | 0                                 | Works have commenced on this project, and an updated profiled spend will be available for Quarter 2.   | 19,810,000                          |
| Mildenhall Hub - Investing In Renewable Energy | 2,000,000                    | 0                              | 0                                  | 0  | 2,000,000                            | 0                                 | Linked to the Mildenhall Hub Project as shown above. An updated profile on the anticipated project spend will be available for Quarter 2.  | 2,000,000                           |
| Swimming Pool Mildenhall                       | 250,000                      | 0                              | 0                                  | 0  | 250,000                              | 0                                 | Linked to the Mildenhall Hub Project above.  | 250,000                             |
| Flowerpot Brandon                              | 50,000                       | 0                              | 50,000                             | 0  | 0                                    | 0                                 | Project currently under review.  | 28,730                              |
| Waste & Street Scene Back Office System        | 48,485                       | 0                              | 48,485                             | 0  | 0                                    | 0                                 | Project carried forward from 2018/19. Relates to the implementation of the BARTEC system.  | 54,128                              |
| West Suffolk Operational Hub                   | 3,309,810                    | 0                              | 2,571,000                          | 0  | 738,810                              | (0)                               | Project underway, current expected spend as advised by the Project Architects.   | 4,042,000                           |
| James Carter Road Resurfacing                  | 30,000                       | 0                              | 30,000                             | 0  | 0                                    | 0                                 | Funded from the Property Asset Management Plan.  | 30,000                              |

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|--|--------------------------------------|--|--|--|--|---|--|---|
| Palace Cottage, Newmarket Conversion                         | 130,000                              | 0                                      | 130,000                                    | 0  | 0  | 0   | Project budget allocated from the Housing Solutions project included in Families & Communities above. Expected to complete in 2018/19.         | 130,000                                     |
| Palace Coach House, Newmarket Refit                          | 110,000                              | 0                                      | 110,000                                    | 0  | 0  | 0   | Project expected to be completed in 2018/19.   | 110,000                                     |
| <b>Growth</b>  |                                      |  |  |  |  |   |  |   |
| Wellington Street Newmarket - Wider Pedestrianisation Scheme | 150,000                              | 0                                      | 0  | 0  | 0  | (150,000)                                 | Project under review at present.   | 150,000                                     |
| Barley Homes   | 1,678,250                            | 27,500                                 | 27,500                                     | 0  | 1,650,750                                    | 0   | The Barley Homes revised business plan is currently under development, with a view to presenting a revised profile of the agreed loan facility | 2,975,000                                   |
| Investing in our Growth Agenda                               | 19,258,718                           | 0                                      | 0  | 0  | 19,258,718                                   | 0   | To be allocated to appropriate Growth project as they arise  | 19,258,718                                  |
| 113 High Street/3 The Avenue, Newmarket                      | 741,283                              | 741,283                                | 741,283                                    | 0  | 0  | 0   | Purchase completed. Forms part of the £20m "Investing in our Growth Agenda" Project.   | 741,283                                     |
| <b>TOTALS;</b>   | <b>44,866,982</b>                    | <b>1,188,646</b>                       | <b>8,802,230</b>                           | <b>36,686</b>                                    | <b>34,932,762</b>                            | <b>(1,168,677)</b>                        |  | <b>60,282,775</b>                           |