

2018/19 September Capital Budget Monitoring Report

Project Description	Revised Budget for Year £	Actual Spend Year to date £	2018-19 Forecast Actual Spend £	2018/19 Funded from External Grants £	2018-19 Carry Forward Requested £	Over/ (Under) Spend for Year £	Notes	Total Project Budget 2017-2022 £
<u>Resources & Performance</u>								
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	24,646	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.	250,000
<u>Human Resources, Legal & Democratic</u>								
Health & Safety Management Software	14,000	0	14,000	0	0	0	Project expected to be completed in 2018/19.	14,000
<u>Families & Communities</u>								
Customer Access Project	36,450	0	0	0		(36,450)	Project scoping under review.	36,450
Housing Solutions	225,000	0	0	0	225,000	0	This project is made up of £355k carried forward from 2017/18, of which £130k has been allocated to the Palace Cottage conversion as shown below in the Operations Service.	405,000
<u>Planning & Regulatory</u>								
Private Sector Disabled Facilities Grants	461,734	297,120	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	260,000	0	0	(128,953)	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	555,000	0	797,740	0	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	46,686	46,686	46,686	0	0	These projects are funded from S106 contributions and are allocated as and when they are received.	190,824
Operations								
Asset Management Plan	285,271	0	285,271	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	292,338	500,000	0	9,534,484	0	Works have commenced on this project, and an updated profiled spend will be available for Quarter 3.	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 3.	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	761	48,485	0	0	0	Project carried forward from 2017/18. Relates to the implementation of the BARTEC system.	54,128
West Suffolk Operational Hub	3,309,810	841,189	2,571,000	0	738,810	(0)	Project underway, current expected spend as advised by the Project Architects.	4,042,000

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James Carter Road Resurfacing	30,000	0	30,000	0	0	0	Funded from the Property Asset Management Plan. Expected to be completed in 2018/19.	30,000
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. Completion may slip into 2019/20.	130,000
Palace Coach House, Newmarket Refit	110,000	0	110,000	0	0	0	Project completion may slip into 2019/20	110,000
Putney Close, Brandon - void unit improvements including Roof Upgrade	50,000	15,110	20,000	0	0	(30,000)	Part of the Property Asset Management Plan. Project expected to be completed in 2018/19.	50,000
James Carter Road, Mildenhall - upgrade Service Road and void unit improvements	169,000	0	169,000	0	0	0	Part of the Property Asset Management Plan. Project expected to be completed in 2018/19.	169,000
Growth								
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	300,000	0	1,378,250	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	19,256,840	0	0	0	19,256,840	0	To be allocated to appropriate Growth projects as they arise	19,258,718
113 High Street/3 The Avenue, Newmarket (Growth Agenda)	743,161	743,160	743,160	0	0	(0)	Purchase completed. Forms part of the £20m "Investing in our Growth Agenda" Project.	741,283
TOTALS;	44,866,982	2,495,852	6,887,142	46,686	37,681,124	(345,403)		60,413,225