

2018/19 December 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>Resource & Performance</u>								
Invest to Save Projects	118,328	0	0	0	0	(118,328)	Budget to be allocated to appropriate projects as they arise.	118,328
Leisure Capital Investment Fund	1,525,984	1,307,144	1,525,984	0	0	0	Project relates to Haverhill Leisure Centre, expecting full spend in 2018/19.	1,525,984
SEBC - Single Council	250,000	98,383	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 System	26,000	16,994	16,994	0	0	(9,006)	Project spend now completed. Underspend to be retained in the Invest to Save Reserve in line with the original funding.	26,000
<u>Families & Communities</u>								
Customer Access Project	64,558	0	0	0	0	(64,558)	Project scoping under review	64,558
Rural Initiatives Grant Scheme (RIGS)	31,490	18,373	31,490	0	0	0	Grant scheme expected to be fully utilised in 2018/19.	67,500
<u>Planning & Regulatory</u>								
Private Sector Disabled Facilities Grants	589,819	334,310	497,189	0	92,630	(0)	External grant funded. Currently expecting an underspend in 2018/19. Request to carry the balance forward into 2019/20.	1,875,000
Private Sector Renewal Grants	312,787	79,001	125,165	0	0	(187,622)	The service is currently reviewing the likely demand for these grants.	1,277,966
Empty Homes Grants to Private Owners	71,000	0	71,000	0	0	0	Currently expecting to spend in full for 2018/19.	71,000
West Stow Renewable Energy	250,000	746	250,000	0	0	0	Project linked to the Community Energy Plan as detailed below.	120,000

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Community Energy Plan	879,442	166,718	450,000	0	429,442	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.	1,118,851
Operations								
Leisure Asset Management Scheme	21,523	0	21,523	0	0	(0)	To be allocated to Leisure projects as they arise.	1,416,077
Community Sports Facility - Moreton Hall	1,552,500	0	1,552,500	0	0	0	The project partners are currently finalising the legal details with a view to transferring the sum in 2018/19.	1,552,500
Vehicle & Plant Purchases	1,091,324	490,339	1,091,324	0	0	0	Based on the Vehicle Replacement Programme, and expected to be fully utilised in 2018/19.	4,779,945
Lark Valley Path	27,000	30,000	27,000	0	0	0	Project completed in quarter 3 of 2018/19.	27,000
Bury Leisure Centre - All Weather Pitch	150,000	0	0	0	150,000	0	Spend on this project is now expected to be in 2019/20.	150,000
Waste & Street Scene Back Office System	64,540	2,945	64,540	0	0	0	Project carried forward from 2017/18. Relates to the implementation of the BARTEC system.	75,020
Bury St Edmunds, Parkway Multi-Storey Car Park structural works	190,900	0	0	0	190,900	0	Project not likely to commence in 2018/19, carry forward requested.	190,900
Street Lighting Renewals	453,891	0	453,891	0	0	0	Project carried forward from 2017/18. Currently awaiting the final project sum and invoicing.	677,709
Bury Sports Club Project	100,000	0	0	0	100,000	0	No anticipated spend in 2018/19. Currently under review as part of the 2019/20 Budget Setting process.	150,000
Parish Council S106 Grants	45,801	109,152	76,484	76,484	0	0	These projects are funded from S106 contributions and are allocated as and when they are received.	124,187
West Suffolk Operational Hub	9,194,482	3,278,222	6,540,704	0	2,653,778	0	Project underway, current expected spend as advised by the Project Architects.	13,758,000
Leisure: Severn Road Play Park	11,219	11,219	11,219	0	0	0	Project carried forward from 2018/19. Works completed.	60,000

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Leisure: Oakes Road Play Park	10,103	10,103	10,103	0	0	0	Project carried forward from 2018/19. Works completed.	60,000
Leisure: Bedell Close Play Area	6,099	6,099	6,099	0	0	0	Project carried forward from 2018/19. Works completed. Small overspend to be funded from the Leisure Building Maintenance Reserve in line with the original project.	30,000
Leisure: Abbey Gardens Replacement Retail Facility	70,000	974	70,000	0	0	0	Project plans are currently being drawn up, and the spend on this project is expected to be in quarter 4 of 2018/19.	70,000
Leisure: Nowton Park Electronic Automated Gate	6,202	6,202	6,202	0	0	0	Spend in 2018/19 represents the balance of this project, funded from the Leisure Asset Management Scheme.	0
Leisure: Fenway Play Area, Bury St Edmunds	50,846	50,846	50,846	0	0	0	This project has been completed in 2018/19.	55,000
Leisure: Strasbourg Square Play Area, Haverhill	52,124	52,124	52,124	0	0	0	This project has been completed in 2018/19.	55,000
Leisure: York Road, Haverhill	47,502	47,502	47,502	0	0	0	This project has been completed in 2018/19.	50,000
Abbey Gardens Extension: Eastgate Nursery	200,000	0	50,000	50,000	150,000	0	The programme of works is currently being drawn up. The funding for this project is a mixture of the Leisure Asset Management Scheme (£150k) and S106 funding (£50k).	250,000
Railway Walk Haverhill - Access Improvements	23,000	0	23,000	0	0	0	Project expected to be complete in Q4	250,000
Growth								
High Street Haverhill Improvements	693,000	0	0	0	693,000	0	No confirmed spend on this project at present. Under review as part of the 2019/20 Budget Setting Process.	693,000
Gypsy and traveller site	572,657	15,627	572,657	0	0	0	This project relates to Kelly's Meadow, full spend expected in 2018/19.	587,000
Barley Homes	1,678,250	202,500	821,250	0	857,000	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
Loan Facility: Suffolk Business Park	4,000,000	0	0	0	0	(4,000,000)	Not likely to be required in 2018/19. Requirement under review as part of the 2019/20 Budget Setting process.	0

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Investing in our Growth Agenda	15,209,812	0	0	0	15,209,812	0	To be allocated to appropriate Growth project as they arise	20,000,000
Renovation of 17/18 Cornhill, Bury St Edmunds	6,720,000	145,748	422,217	0	6,297,783	0	The majority of the works are expected to commence in 2019/20. £2.835m of this project is funded from the "Investing in our Growth Agenda" project, the remainder being from Capital Receipts and other related Sales.	6,720,000
Purchase of 20 High Street, Haverhill (Growth Agenda)	1,955,188	1,955,188	1,955,188	0	0	0	Purchase completed. Forms part of the £20m "Investing in our Growth Agenda" Project.	1,952,920
Warehouse - Beetons Way	1,740,000	1,731,264	1,740,000	0	0	0	Purchase completed.	1,740,000
21-27 Hollands Road, Haverhill - extension	400,000	1,602	0	400,000	0	0	Funded from the Asda S106 monies.	400,000
TOTALS:	50,457,370	10,169,325	18,884,195	526,484	26,824,345	(4,379,513)		67,574,445