

2018/19 Capital Programme - Potential Carry Forwards

Attachment D Appendix 2a

| Project Description | 2018/19 Revised Budget £ | 2018/19 Quarter 3 Forecast Spend £ | 2018/19 Potential Carry Forward £ |
|---|-----------------------------------|--|---|
| Leisure Capital Investment Fund | 5,025,984 | 1,525,984 | 3,500,000 |
| Mildenhall Hub | 10,034,484 | 1,000,000 | 9,034,484 |
| Mildenhall Hub - Investing In Renewable Energy | 2,000,000 | 0 | 2,000,000 |
| Swimming Pool Mildenhall | 250,000 | 0 | 250,000 |
| Housing Solutions | 275,000 | 0 | 275,000 |
| Private Sector Disabled Facilities Grants | 1,051,553 | 958,923 | 92,630 |
| Community Energy Plan | 2,232,182 | 1,005,000 | 1,227,182 |
| West Suffolk Operational Hub | 12,504,292 | 8,895,213 | 3,609,079 |
| Bury St Edmunds, Parkway Multi-Storey Car Park structural works | 190,900 | 0 | 190,900 |
| Bury Sports Club Project | 100,000 | 0 | 100,000 |
| Bury Leisure Centre - All Weather Pitch | 150,000 | 0 | 150,000 |
| Abbey Gardens Extension: Eastgate Nursery | 200,000 | 50,000 | 150,000 |
| High Street Haverhill Improvements | 693,000 | 0 | 693,000 |
| Barley Homes | 3,356,500 | 1,642,500 | 1,714,000 |
| Investing in our Growth Agenda | 34,466,651 | 0 | 34,466,651 |
| Renovation of 17/18 Cornhill, Bury St Edmunds | 6,720,000 | 422,217 | 6,297,783 |
| CAPITAL TOTALS: | 79,250,547 | 15,499,837 | 63,750,709 |

Note:

The Capital Programme as shown in Appendix 2 is based on the assumption that the approved 2018/19 projects will be fully spent by the end of the year.

The quarter 3 Performance Monitoring as reported to the Performance & Audit Scrutiny Committee on 31 January 2019 includes a year end forecast for 2018/19, with an indication of those projects that may require to be carried forward into 2019/20.

The projects as shown above reflect those projects that are currently forecast to be carried forward.

The actual Project Carry Forward amounts required will be reported to the May 2019 Performance & Audit Scrutiny Committee and the 2019/20 Capital Programme will be revised accordingly.