

# 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
<b>CAPITAL TOTALS:</b>	<b>79,250,547</b>	<b>15,499,837</b>	<b>63,750,709</b>

## **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.