

2018/19 Capital Budget Outturn Report

Project Description	Revised Budget for Year £	Actual Spend for Year £	2018/19 Funded from External Grants £	2018-19 Carry Forward Requested £	Over/ (Under) Spend for Year £	Notes	Total Project Budget 2017-2022 £
Resources & Performance							
Invest to Save Projects	172,000	0	0	0	(172,000)	No projects identified during the year, monies to be retained in the Strategic Priorities & MTFS Reserve.	282,000
Leisure Capital Investment Fund	3,500,000	0	0	3,500,000	0	Funded from the Strategic Priorities & MTFS Reserve. Plans for the Leisure Projects are currently being drawn up, and are likely to commence in 2019/20. Requested to carry forward the project into 2019/20.	3,500,000
FHDC - Single Council	250,000	183,895	0	66,105	0	This project supports the implementation of the Single Council Business Case, and is funded from the Flexible Use of Capital Receipts. Year end underspend requested to be carried forward into 2019/20.	250,000
Human Resources, Legal & Democratic							
Health & Safety Management Software	14,000	9,151	0	0	(4,849)	Project spend now completed. Underspend to be retained in the Invest to Save Reserve in line with the original funding.	14,000
Families & Communities							
Customer Access Project	36,450	0	0	36,450	0	Project Scoping under review. Request carry forward in order to retain capital receipts funding for the re-scoped project.	36,450
Housing Solutions	275,000	0	0	275,000	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, and £50k transferred from Flowerpot Brandon. Request carry forward of funding to 2019/20.	405,000

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Planning & Regulatory							
Private Sector Disabled Facilities Grants	588,033	528,994	0	59,039	0	External grant funded. The budget for the year includes unspent monies brought forward from previous years. Request to carry forward into 2019/20 in order to help meet ongoing demand.	875,000
Private Sector Renewal Grants	388,953	214,048	0	0	(174,905)	Funded from Capital Receipts.	1,100,000
Community Energy Plan	1,352,740	496,487	0	856,253	0	Funded from the Strategic Priorities & MTFS Reserve. Requested to carry forward the balance of funding into 2019/20 in order to continue to progress the programme of works.	1,482,821
Parish Council S106 Grants	0	61,444	61,444	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	0	285,271	0	To be allocated to appropriate Property Services Asset Management Plan projects as they arise, funded from the Strategic Priorities & MTFS Reserve. Requested to carry forward unspent balance to 2019/20.	606,271
Vehicle & Plant Purchases	141,152	282,199	0	(141,047)	0	Based on the Vehicle Replacement Programme, overspent in 2018/19 as a result of timings. The 2019/20 capital programme to be reduced by the 2018/19 overspend.	1,842,000
Mildenhall Hub	10,034,484	643,455	0	9,391,029	0	Works have commenced on this project. Request carry forward of the budget into future years.	19,810,000
Mildenhall Hub - Investing In Renewable Energy	2,000,000	0	0	2,000,000	0	Linked to the Mildenhall Hub Project as shown above. Carry forward requested.	2,000,000

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Swimming Pool Mildenhall	250,000	0	0	250,000	0	Linked to the Mildenhall Hub Project as shown above. Carry forward requested.	250,000
Waste & Street Scene Back Office System	48,485	0	0	0	(48,485)	Relates to the implementation of the BARTEC system, and funded from the Invest to Save Reserve. Monies to be retained in this reserve going forward.	54,128
West Suffolk Operational Hub	3,309,810	2,700,343	0	609,467	0	Project progressing, carry forward into 2019/20 requested.	4,042,000
Palace Cottage, Newmarket Conversion	130,000	1,752	0	128,248	0	Project budget allocated from the Housing Solutions project included in Families & Communities above. Requested to carry forward into 2019/20.	130,000
Palace Coach House, Newmarket Refit	110,000	0	0	110,000	0	Requested to carry forward into 2019/20.	110,000
Putney Close, Brandon - void unit improvements including Roof Upgrade	50,000	15,110	0	0	(34,890)	Part of the Property Asset Management Plan. Project to be completed in 2018/19, and any underspend to be retained in the Strategic Priorities & MTFS Reserve.	50,000
James Carter Road Resurfacing	30,000	0	0	0	(30,000)	Superseded by the Service Road upgrade project below.	30,000
James Carter Road, Mildenhall - upgrade Service Road and void unit improvements	169,000	117,173	0	0	(51,827)	Part of the Property Asset Management Plan. Project now completed.	169,000
Growth							
Wellington Street Newmarket - Wider Pedestrianisation Scheme	150,000	0	0	0	(150,000)	Project under review at present.	150,000

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Barley Homes	1,678,250	246,250	0	1,432,000	0	The Barley Homes revised business plan is currently under development, with a view to presenting a revised profile of the agreed loan facility. Carry forward requested.	2,975,000
Historic Buildings Grant	29,653	0	0	0	(29,653)	Funded from Planning Delivery Grant. Not spent in 2018/19.	30,000
Investing in our Growth Agenda	19,256,840	0	0	19,256,840	0	To be allocated to appropriate Growth projects as they arise. Carry forward requested.	19,258,718
113 High Street/3 The Avenue, Newmarket (Growth Agenda)	743,161	743,160	0	0	0	Purchase completed. Forms part of the £20m "Investing in our Growth Agenda" Project.	741,283
TOTALS;	44,993,281	6,243,460	61,444	38,114,655	(696,608)		60,413,225