

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 £ |
|---|------------------------------|----------------------------|--|--------------------------------------|-----------------------------------|--|-------------------------------------|
| <u>Resource & Performance</u> | | | | | | | |
| Invest to Save Projects | 118,328 | 0 | 0 | 0 | (118,328) | No projects identified during the year, monies to be retained in the Strategic Priorities & MTFS Reserve. | 118,328 |
| Leisure Capital Investment Fund | 1,470,364 | 1,417,143 | 0 | 53,221 | 0 | Funded from the Strategic Priorities & MTFS Reserve. Project relates to Haverhill Leisure Centre, completed during 2018/19. Requested to carry forward the balance of the funding into 2019/20. | 1,525,984 |
| SEBC - 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 |
| <u>Human Resources, Legal & Democratic</u> | | | | | | | |
| Health & Safety Management System | 26,000 | 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 | 64,558 | 0 | Project Scoping under review. Request carry forward in order to retain capital receipts funding for the re-scoped project. | 64,558 |
| Rural Initiatives Grant Scheme (RIGS) | 31,490 | 31,490 | 0 | 0 | 0 | Grant scheme fully utilised in 2018/19. | 67,500 |

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| Planning & Regulatory | | | | | | | |
| Private Sector Disabled Facilities Grants | 937,621 | 504,613 | 0 | 433,009 | 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. | 1,875,000 |
| Private Sector Renewal Grants | 312,787 | 101,385 | 0 | 0 | (211,402) | Funded from Capital Receipts. | 1,277,966 |
| Empty Homes Grants to Private Owners | 71,000 | 0 | 0 | 0 | (71,000) | No spend in the year. Monies to be retained in Capital Receipts. | 71,000 |
| West Stow Renewable Energy | 250,000 | 1,870 | 0 | 248,130 | 0 | Project linked to the Community Energy Plan as detailed below. Requested to carry forward funding into 2019/20. | 250,000 |
| Community Energy Plan | 879,442 | 307,642 | 0 | 570,187 | (1,613) | 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. | 1,118,851 |
| Operations | | | | | | | |
| Leisure Asset Management Scheme | 21,523 | 0 | 0 | 21,523 | 0 | Funded from the Leisure Building & Maintenance Reserve. Underspend requested to be carried forward into 2019/20 in order to be allocated to new projects as they arise. | 1,416,077 |
| Community Sports Facility - Moreton Hall | 1,552,500 | 0 | 0 | 1,552,500 | 0 | The project partners are currently finalising the legal details which is now expected to be in 2019/20. Carry forward requested. | 1,552,500 |
| Vehicle & Plant Purchases | 1,091,324 | 890,859 | 0 | 200,465 | 0 | Based on the Vehicle Replacement Programme, requested to carry forward into 2019/20. | 4,779,945 |
| Lark Valley Path | 27,000 | 27,500 | 0 | 0 | 500 | Project completed in quarter 3 of 2018/19. | 27,000 |
| Bury Leisure Centre - All Weather Pitch | 150,000 | 0 | 0 | 150,000 | 0 | Spend on this project is now expected to be in 2019/20. Carry forward requested. | 150,000 |

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| Waste & Street Scene Back Office System | 64,540 | 1,616 | 0 | 0 | (62,924) | 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. | 75,020 |
| Bury St Edmunds, Parkway Multi-Storey Car Park structural works | 190,900 | 0 | 0 | 0 | (190,900) | Funded from Capital Receipts. No spend forecast in 2018/19. Propose to retain monies in Capital Receipts pending future projects. | 190,900 |
| Street Lighting Renewals | 453,891 | 453,891 | 0 | 0 | 0 | Project carried forward from 2017/18, now completed. | 677,709 |
| Bury Sports Club Project | 100,000 | 0 | 0 | 100,000 | 0 | No anticipated spend in 2018/19. Project currently under review, requested to be carried forward. | 150,000 |
| Parish Council S106 Grants | 45,801 | 143,534 | 97,733 | 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 | 4,900,918 | 0 | 4,293,564 | 0 | Project progressing, carry forward into future years requested. | 13,758,000 |
| Leisure: Severn Road Play Park | 11,219 | 11,219 | 0 | 0 | 0 | Project carried forward from 2018/19. Works completed. | 60,000 |
| Leisure: Oakes Road Play Park | 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 | 0 | 0 | 0 | Project carried forward from 2018/19. Works completed. | 30,000 |
| Leisure: Abbey Gardens Replacement Retail Facility | 70,000 | 1,974 | 0 | 68,026 | 0 | Project plans are currently being drawn up, and the spend on this project is expected to be in 2019/20. Carry forward requested. | 70,000 |
| Leisure: Nowton Park Electronic Automated Gate | 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 | 0 | 0 | 0 | This project has been completed in 2018/19. | 55,000 |

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| Leisure: Strasbourg Square Play Area, Haverhill | 52,124 | 52,124 | 0 | 0 | 0 | This project has been completed in 2018/19. | 55,000 |
| Leisure: York Road, Haverhill | 47,502 | 47,607 | 0 | 0 | 105 | This project has been completed in 2018/19. | 50,000 |
| Abbey Gardens Extension: Eastgate Nursery | 200,000 | 0 | 50,000 | 200,000 | 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). Carry forward requested. | 250,000 |
| Railway Walk Haverhill - Access Improvements | 23,000 | 23,261 | 0 | 0 | 261 | Project completed. Small overspend to be funded from the Building Maintenance Reserve. | 250,000 |
| Bury St Edmunds, Cemetery, erection of Push Wall | 0 | 18,000 | 0 | 0 | 18,000 | Project funded from the Building Maintenance Reserve. | 250,000 |
| Growth | | | | | | | |
| High Street Haverhill Improvements | 693,000 | 0 | 0 | 693,000 | 0 | No confirmed spend on this project at present. Under review, carry forward requested. | 693,000 |
| Kelly's Meadow Traveller site | 572,657 | 180,955 | 0 | 391,702 | 0 | Works progressing. Requested to carry forward the year end underspend into 2019/20. | 587,000 |
| 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 |
| Loan Facility: Suffolk Business Park | 4,000,000 | 0 | 0 | 0 | (4,000,000) | Relates to site infrastructure. Not required in 2018/19. | 0 |
| Investing in our Growth Agenda | 11,329,932 | 0 | 0 | 11,329,932 | 0 | To be allocated to appropriate Growth projects as they arise. Carry forward requested. | 11,329,932 |

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| Renovation of 17/18 Cornhill, Bury St Edmunds | 6,720,000 | 274,470 | 0 | 6,445,530 | 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. Carry forward requested. | 6,720,000 |
| Purchase of 20 High Street, Haverhill (Growth Agenda) | 1,955,188 | 1,956,888 | 0 | 0 | 1,700 | Purchase completed. Forms part of the £20m "Investing in our Growth Agenda" Project. | 1,952,920 |
| Warehouse - Beetons Way | 1,740,000 | 1,711,049 | 0 | 0 | (28,951) | Purchase completed. | 1,740,000 |
| MENTA, 21-27 Hollands Road, Haverhill - extension | 400,000 | 2,822 | 400,000 | 397,178 | 0 | Funded from S106 monies. Project progressing, requested to carry forward into 2019/20. | 400,000 |
| Vicon House, Western Way, Bury St Edmunds, Purchase | 3,503,480 | 3,498,679 | 0 | 0 | (4,801) | Purchase completed. Forms part of the £20m "Investing on our Growth Agenda" Project. | 3,503,480 |
| 33-35 Haverhill High Street - Purchase | 376,400 | 380,155 | 0 | 0 | 3,755 | Purchase completed. | 376,400 |
| TOTALS: | 50,749,552 | 17,462,053 | 547,733 | 28,710,630 | (4,674,600) | | 59,284,377 |