

June 2019 - Capital Programme Forecast Year End Position

Appendix G



Description	Revised Budget for Year £	Actual Spend Year to date £	Forecast Spend for Year £	Forecast Over/(under) Spend For Year £	Carry Forward £	Notes	Total Project Budget 2019-2023 £
Resources & Performance							
Leisure Capital Investment Fund (including Newmarket Leisure Centre & Brandon Leisure Centre Sports Hall/GP Surgery)	4,353,221	48,500	1,250,000	(3,103,221)	3,103,221	Funded from the Strategic Priorities & MTFS Reserve and the Business Rates Pilot Reserve. Works due to commence on Newmarket Leisure Centre in August 2019. Some works likely to be completed on Brandon Leisure Centre Sports Hall/GP Surgery in late 2019/20.	4,353,221
Unallocated Project Balance	3,000,000	0	0	(3,000,000)		To be allocated to Capital Projects as they are approved	3,000,000
Single Council	132,210	28,040	132,210	0		Transformational programme as part of the move to the Single Council, funded from the Flexible Capital Receipts policy. Currently forecasting to be spent in full in 2019/20.	132,210
Families & Communities							
Housing Solutions	406,133	0	406,133	0		Funded from Capital Receipts. Project scoping currently under review.	406,133
Customer Access Project	101,008	0	101,008	0		Funded from Capital Receipts. Project scoping currently under review.	101,008
Planning & Regulatory Services							
Private Sector Disabled Facilities Grants	1,392,048	99,634	1,392,048	0		Funded from external government grant. Forecasted to be fully spent in 2019/20.	4,092,048
Private Sector Renewal Grants	250,000	14,793	250,000	0		Funded from Capital Receipts. Currently forecasted to be fully spent in 2019/20.	1,000,000
Community Energy Plan	1,426,440	438,677	1,426,440	0		Funded from the Strategic Priorities & MTFS Reserve. Currently progressing well and forecasting to be spent in full in 2019/20.	1,426,440
West Stow Renewable Energy Project	248,130	0	248,130	0		Funded from the Strategic Priorities & MTFS Reserve. Forecasted to be spent in full in 2019/20.	248,130

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Operations							
Mildenhall Hub (including Renewable Energy Investment & Mildenhall Swimming Pool)	20,641,029	3,185,305	16,000,000	(4,641,029)	4,641,029	Funded from Capital Receipts, external partner contributions and capital borrowing when required. Works progressing on site, with completion expected Winter 2020.	30,925,029
Palace Cottage & Coach House, Newmarket - Conversion & Refit	238,248	253	238,248	0		Funded from Capital Receipts. Works progressing, expected to be completed during 2019/20.	238,248
Vehicle & Plant Purchases	997,418	308,214	997,418	0		Funded from the Vehicle & Plant Reserve - in line with the vehicle replacement programme currently forecasting full spend this year.	4,863,544
West Suffolk Operational Hub	7,436,208	952,555	7,436,208	0		Project on track and forecast to be completed in 2019/20.	7,436,208
Property Asset Management Plan	285,271	0	0	(285,271)		Funded from the Strategic Priorities & MTFS Reserve. To be allocated to Capital Projects as they are approved	285,271
Leisure Asset Management Plan	99,523	0	0	(99,523)		Funded from the Leisure Asset Management Reserve. To be allocated to Capital Projects as they are approved	1,047,523
Bury Leisure Centre - All Weather Pitch	198,000	3,500	198,000	0		Funded from the Leisure Asset Management Reserve. Project underway and currently forecasted to be complete in 2019/20.	198,000
Bury Sports Club Project	100,000	0	0	(100,000)	100,000	Funded from Capital Receipts. Project scoping currently under review.	100,000
Abbey Gardens Extension, Eastgate Nursery	380,000	19,701	380,000	0		Funded from the Leisure Asset Management Reserve (£200k), with the remaining £180k funded from Section 106 monies. Project expected to be completed in 2019/20.	380,000
Hardwick Heath, Bury St Edmunds - renewal of path between Hospital & Car Park	40,000	10,000	40,000	0		Funded from the Leisure Asset Management Reserve. Project expected to be completed in 2019/20.	40,000

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Douglas Park, Mildenhall - Play Area Renewal	50,000	8,738	50,000	0		Funded from the Leisure Asset Management Reserve. Project expected to be completed in 2019/20.	50,000
Ingham Road Recreation Ground, Haverhill - renewal of MUGA	50,000	0	50,000	0		Funded from the Leisure Asset Management Reserve. Project expected to be completed in 2019/20.	50,000
Acorn Park, Moreton Hall, Bury St Edmunds - renewal of Play Area	50,000	4,998	50,000	0		Funded from the Leisure Asset Management Reserve. Project expected to be completed in 2019/20.	50,000
Abbey Gardens, Bury St Edmunds - replacement Retail Facility	68,026	4,519	68,026	0		Funded from the Leisure Asset Management Reserve. Project expected to be completed in 2019/20.	68,026
Community Sports Facility - Moreton Hall, Bury St Edmunds	1,552,500	0	1,552,500	0		Funded from Capital Receipts. The project partners are finalising the legal details which are expected to be completed in 2019/20.	1,552,500
Growth							
Kelly's Meadow Traveller Site	391,702	122,770	391,702	0		Funded from Capital Receipts. Works progressing, forecasted to complete in 2019/20.	391,702
Barley Homes	5,350,000	1,050,000	4,000,000	(1,350,000)	1,350,000	Funded from Capital Receipts. Following land purchase in April 2019, works expected to commence on Westfield, Haverhill this autumn with Castle Hill, Haverhill to follow in the new year.	7,550,000
High Street, Haverhill - improvements	693,000	0	0	(693,000)	693,000	External grant funded. Unlikely to be spent in 2019/20 and fund to be reviewed.	693,000
Investing in our Growth Agenda	30,586,772	0	30,586,772	0		Fund to be allocated to suitable Growth projects as they arise. Projects currently ongoing are Haverhill Research Park Loan & Elseys Yard Purchase.	30,586,772
17/18 Cornhill, Bury St Edmunds - renovation	6,445,530	(65,954)	2,000,000	(4,445,530)	4,445,530	Funded from Capital Receipts and the Growth Agenda. Planning Application to be submitted Summer 2019, with works commencing in early 2020.	6,445,530

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MENTA, 21-27 Hollands Road, Haverhill	397,178	3,753	397,178	0		Funded from S106 monies, currently forecasted to complete in 2019/20.	397,178
Totals:	87,359,595	6,237,996	69,642,021	(17,717,574)	14,332,780		108,107,721

