

# September 2019 - Capital Programme Forecast Year End Position

## Appendix G

| Description   | Revised Budget for Year<br>£ | Actual Spend Year to date<br>£ | Forecast Spend for Year<br>£ | Forecast Over/(under) Spend For Year<br>£ | Forecast Carry Forward<br>£ | Notes   | Total Project Budget 2019-2023<br>£ |
|---|------------------------------|--------------------------------|------------------------------|---|-----------------------------|---|-------------------------------------|
| <b>Resources &amp; Performance</b>  |                              |                                |                              |   |                             |   |                                     |
| Leisure Capital Investment Fund, including:<br><br>Newmarket Leisure Centre;<br>Brandon Leisure Centre & Health Hub; and<br>Haverhill Leisure Centre Refurbishment) | <b>4,353,221</b>             | 138,279                        | 1,250,279                    | <b>(3,102,942)</b>                        | 3,102,942                   | Funded from the Strategic Priorities & MTFS Reserve and the Business Rates Pilot Reserve.<br><br>Works have commenced on Newmarket Leisure Centre, and plans for Brandon are still to be developed. | <b>4,353,221</b>                    |
| Unallocated Project Balance   | <b>3,000,000</b>             | 0                              | 0                            | <b>(3,000,000)</b>                        |                             | To be allocated to Capital Projects as they are approved  | <b>3,000,000</b>                    |
| Single Council  | <b>132,210</b>               | 44,347                         | 132,210                      | <b>0</b>                                  |                             | 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.                       | <b>132,210</b>                      |
| <b>Families &amp; Communities</b>   |                              |                                |                              |   |                             |   |                                     |
| Housing Solutions   | <b>406,133</b>               | 0                              | 406,133                      | <b>0</b>                                  |                             | Funded from Capital Receipts. Project scoping currently under review.   | <b>406,133</b>                      |
| Customer Access Project   | <b>101,008</b>               | 0                              | 101,008                      | <b>0</b>                                  |                             | Funded from Capital Receipts. Project scoping currently under review.   | <b>101,008</b>                      |
| <b>Planning &amp; Regulatory Services</b>   |                              |                                |                              |   |                             |   |                                     |
| Private Sector Disabled Facilities Grants   | <b>1,392,048</b>             | 209,987                        | 1,392,048                    | <b>0</b>                                  |                             | Funded from external government grant. Forecasted to be fully spent in 2019/20.   | <b>4,092,048</b>                    |
| Private Sector Renewal Grants   | <b>250,000</b>               | 39,133                         | 250,000                      | <b>0</b>                                  |                             | Funded from Capital Receipts. Currently forecasted to be fully spent in 2019/20.  | <b>1,000,000</b>                    |
| Community Energy Plan   | <b>1,426,440</b>             | 967,060                        | 1,426,440                    | <b>0</b>                                  |                             | Funded from the Strategic Priorities & MTFS Reserve. Currently progressing well and forecasting to be spent in full in 2019/20.   | <b>1,426,440</b>                    |
| Historic Buildings & Environment Grants   | <b>29,653</b>                | 3                              | 29,653                       | <b>0</b>                                  |                             | Budget relates to Queensbury Lodge  | <b>29,653</b>                       |
| West Stow Renewable Energy Project  | <b>248,130</b>               | 49,976                         | 248,130                      | <b>0</b>                                  |                             | Funded from the Strategic Priorities & MTFS Reserve. Forecasted to be spent in full in 2019/20.   | <b>248,130</b>                      |
| <b>Operations</b>   |                              |                                |                              |   |                             |   |                                     |

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|---|------------------------------|--------------------------------|------------------------------|---|-----------------------------|--|-------------------------------------|
| Mildenhall Hub (including Renewable Energy Investment & Mildenhall Swimming Pool) | 20,641,029                   | 6,835,419                      | 11,645,419                   | (8,995,610)                               | 8,995,610                   | 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                      | 37,031                         | 234,394                      | (3,854)                                   |                             | Funded from Capital Receipts. Works progressing, expected to be completed during 2019/20.  | 238,248                             |
| Vehicle & Plant Purchases   | 997,418                      | 464,521                        | 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                    | 4,285,102                      | 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                      | 128,532                        | 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                      | 228,504                        | 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     | 41,645                       | 41,645                         | 41,645                       | 0   |                             | Funded from the Leisure Asset Management Reserve. Project expected to be completed in 2019/20.   | 41,645                              |
| Douglas Park, Mildenhall - Play Area Renewal                                      | 63,841                       | 63,841                         | 63,841                       | 0   |                             | Funded from the Leisure Asset Management Reserve. Project expected to be completed in 2019/20.   | 63,841                              |
| 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                              |

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|--|------------------------------|--------------------------------|------------------------------|---|-----------------------------|--|-------------------------------------|
| Acorn Park, Moreton Hall, Bury St Edmunds - renewal of Play Area | 58,029                       | 58,029                         | 58,029                       | 0   |                             | Funded from the Leisure Asset Management Reserve. Project expected to be completed in 2019/20.   | 58,029                              |
| Abbey Gardens, Bury St Edmunds - replacement Retail Facility     | 68,026                       | 28,621                         | 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                           |
| <b>Growth</b>  |                              |                                |                              |   |                             |  |                                     |
| Kelly's Meadow Traveller Site                                    | 391,702                      | 228,733                        | 281,702                      | (110,000)                                 |                             | Funded from Capital Receipts. Works progressing, forecasted to complete in 2019/20.  | 391,702                             |
| Barley Homes   | 5,350,000                    | 1,200,000                      | 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 and Castle Hill, Haverhill 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 & Elsey's Yard Purchase.     | 30,586,772                          |
| 17/18 Cornhill, Bury St Edmunds - renovation                     | 6,445,530                    | 107,371                        | 2,000,000                    | (4,445,530)                               | 4,445,530                   | Funded from Capital Receipts and the Growth Agenda. Planning application sub,itted, and works are likely to commence in early 2020.                      | 6,445,530                           |
| MENTA, 21-27 Hollands Road, Haverhill                            | 397,178                      | 10,452                         | 397,178                      | 0   |                             | Funded from S106 monies, currently forecasted to complete in 2019/20.  | 397,178                             |
| <b>Totals:</b>   | <b>87,412,763</b>            | <b>15,166,586</b>              | <b>65,227,033</b>            | <b>(22,185,730)</b>                       | <b>18,687,082</b>           |  | <b>108,160,889</b>                  |