

Capital Monitoring - April 2014 - September 2014

Project Description	2013-14 Budget	2013-14 Actual Spend	2014-15 Original Budget incl c/fwds	2014-15 Revised Budget	2014-15 Actual Spend to Date	2014-15 Variance to date	Notes
Home of Horseracing Project	863,432	600,875	262,557	262,557	2,209,822	1,947,265	
Flagship - 3 Play Areas	194,890	53,000	141,890	141,890	0	(141,890)	Greville Starky Play Area and St Johns Recreation Ground Play Area due to start construction in December 2014
Mildenhall S Pool Fitness Project	10,862	0	10,862	0	0	0	
St. Johns Improvement Scheme	445,000	111,250	333,750	333,750	0	(333,750)	
Guineas CP Security enhancements	138,580	217,753	0	0	33,211	33,211	
Sam Alper Development	25,000	0	25,000	25,000	0	(25,000)	
Lady Wolverton Pavilion Project	5,000	0	5,000	5,000	0	(5,000)	
Omar Site - Brandon	0	0	0	0	20,538	20,538	
Vehicle & Plant Purchases	222,000	130,517	163,983	67,000	47,450	(19,550)	Revised budget profile from P Clifford
FHDC ICT Project	13,919	0	13,919	0	0	0	
Historic Buildings Grant	20,697	6,777	28,920	28,920	2,380	(26,540)	
Mildenhall Museum Grant	485,554	262,395	223,159	223,159	53,596	(169,563)	
The Brandon Centre	48,000	48,000	0	0	0	0	
Waste Recycling Centre Grant	0	(40,300)	0	0	0	0	
Private Sector Disabled Facilities Grants	239,717	205,907	233,810	150,000	50,158	(99,842)	
Private Sector Renewal Grants	220,000	36,534	403,466	100,000	34,911	(65,089)	
Asset Management Plan							
Council Offices Mildenhall	0	0	7,500	0	0	0	Unlikely to use - transferred to St Johns Shop scheme
George Lambton Pavillion NMK	0	0	67,000	0	0	0	No planned capital works pending, transferred to St Johns Shop scheme
Leisure Centre Brandon	0	0	125,000	170,000	3,940	(166,060)	Tender in for heating works
Swimming Pool Mildenhall	0	0	250,000	0	0	0	Contingency budget to deal with major plant failure.
Leisure Centre Newmarket	0	0	150,000	0	0	0	Main roof renewal, likely to happen in 2015/16
Car Park Guineas Multi-storey	0	0	0	0	0	0	
Studlands Park Community Centre	0	0	45,000	0	0	0	Works completed from revenue in 2013/14, transferred to Brandon Leisure Centre
Heritage Centre Brandon	0	0	7,000	0	0	0	
Flowerpot Brandon	0	0	0	0	0	0	
St Johns Close Mildenhall Shops	0	0	30,000	111,500	0	(111,500)	Landlord liabilities under lease agreement
Valley Way Newmarket Shops	0	0	60,000	60,000	0	(60,000)	Scheme design progressing
Strategic Plan							
Enterprise Hub/Innovation Park	0	0	0	0	0	0	
Wellington Street Newmarket - Wider Pedestrianisation Scheme	0	0	0	0	0	0	
Housing Strategy	50,000	0	50,000	50,000	0	(50,000)	
Shared Service - Capital Requirements	0	0	664,074	0	0	0	
Idox Uniform System	79,849	52,850	26,999	26,999	18,000	(8,999)	
Adelante Cash Receipting Software	24,200	23,200	1,000	0	0	0	
Shared Financial System - Agresso	100,000	97,787	2,213	2,213	3,641	1,428	
CRM Project	0	0	131,877	106,695	0	(106,695)	Project progressing, spend profile according to Customer Access Business Case

FHDC 5 Year Capital Programme Report

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PENDING ITEMS							
Affordable Housing	0	0	405,000	405,000	0	(405,000)	
Playground Improvements	0	0	60,000	0	0	0	No current schemes for 2014/15
Potential projects currently in feasibility stage - Sam Alper Development & Lady Wolverton Pavilion	0	0	1,500,000	0	0	0	If scheme goes ahead, likely to be in 2015/16
Potential project currently in feasibility stage - Mildenhall Leisure Project (Hub?)	0	0	3,000,000	46,500	46,500	0	
	3,186,700	1,806,545	8,428,979	2,316,183	2,524,147	207,964	