

December 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 £	Forecast Carry Forward £	Notes	Total Project Budget 2019-2023 £
Resources & Performance							
Leisure Capital Investment Fund, including: Newmarket Leisure Centre; Brandon Leisure Centre & Health Hub; and Haverhill Leisure Centre Refurbishment)	4,353,221	634,635	1,241,279	(3,111,942)	3,111,942	Funded from the Strategic Priorities & MTFS Reserve and the Business Rates Pilot Reserve. Works have commenced on Newmarket Leisure Centre, and plans for Brandon are still to be developed.	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	34,347	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	493,073	920,000	(472,048)	472,048	Funded from external government grant. Forecasted to spend this years allocation in full. Previous years carry forward request to be carried forward.	4,092,048
Private Sector Renewal Grants	250,000	45,647	100,000	(150,000)		Funded from Capital Receipts. Currently forecasted to be fully spent in 2019/20.	1,000,000
Community Energy Plan	1,426,440	980,234	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
Historic Buildings & Environment Grants	29,653	12,353	3	(29,650)		Budget relates to Queensbury Lodge	29,653
West Stow Renewable Energy Project	248,130	141,618	248,130	0		Funded from the Strategic Priorities & MTFS Reserve. Forecasted to be spent in full in 2019/20.	248,130
Operations							

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Mildenhall Hub (including Renewable Energy Investment & Mildenhall Swimming Pool)	20,641,029	8,926,791	15,000,000	(5,641,029)	5,641,029	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	118,385	234,394	(3,854)		Funded from Capital Receipts. Works progressing, expected to be completed during 2019/20.	238,248
Provincial House - Landlord Works	145,000	0	145,000	0		Funded from Capital Receipts. Works progressing, expected to be completed during 2019/20.	145,000
21-24 James Carter Road - refurbishment	275,000	(233)	275,000	0		Funded from the Property Asset management Plan.	275,000
Vehicle & Plant Purchases	997,418	566,071	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	5,273,594	7,436,208	0		Project on track and forecast to be completed in 2019/20.	7,436,208
Property Asset Management Plan	10,271	0	10,271	0		Funded from the Strategic Priorates & MTFS Reserve. To be allocated to Capital Projects as they are approved	10,271
Leisure Asset Management Plan	7,448	0	7,448	0		Funded from the Leisure Asset Management Reserve. To be allocated to Capital Projects as they are approved	955,448
Bury Leisure Centre - All Weather Pitch	198,000	175,986	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	423,417	422,417	423,417	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.	423,417
Hardwick Heath, Bury St Edmunds - renewal of path between Hospital & Car Park	40,000	41,645	41,645	1,645		Funded from the Leisure Asset Management Reserve. Project expected to be completed in 2019/20.	40,000
Douglas Park, Mildenhall - Play Area Renewal	50,000	66,896	63,841	13,841		Funded from the Leisure Asset Management Reserve. Project expected to be completed in 2019/20.	50,000

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Ingham Road Recreation Ground, Haverhill - renewal of MUGA	50,000	0	0	(50,000)		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	58,029	58,029	8,029		Funded from the Leisure Asset Management Reserve. Project expected to be completed in 2019/20.	50,000
Newmarket Skate Park Renewal	0	0	5,000	5,000		Funded from the Leisure Asset Management Reserve. Project expected to be completed in 2019/20.	0
Abbey Gardens, Bury St Edmunds - replacement Retail Facility	68,026	72,266	85,000	16,974		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
Abbey Gardens - removal & re-landscaping of former Tennis Court area	48,658	0	82,000	33,342		Funded from Capital Receipts. The project partners are finalising the legal details which are expected to be completed in 2019/20.	48,658
Growth							
Kelly's Meadow Traveller Site	391,702	229,660	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	3,000,000	(2,350,000)	2,350,000	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	23,007,872	558	558	(23,007,314)	23,007,314	Fund to be allocated to suitable Growth projects as they arise. Projects currently ongoing are Haverhill Research Park Loan & Elsey's Yard Purchase.	23,007,872
17/18 Cornhill, Bury St Edmunds - renovation	6,445,530	126,640	1,000,000	(5,445,530)	5,445,530	Funded from Capital Receipts and the Growth Agenda. Planning application submitted, and works are likely to commence in early 2020.	6,445,530
MENTA, 21-27 Hollands Road, Haverhill	397,178	31,663	397,178	0		Funded from S106 monies, currently forecasted to complete in 2019/20.	397,178

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Provincial House, Haverhill - purchase	3,699,500	3,601,082	3,699,500	0		Part of the "Investing in our Growth" agenda	3,699,500
Haverhill Research Park - Loan Facility	3,500,000	0	200,000	(3,300,000)		Part of the "Investing in our Growth" agenda	3,500,000
Elsy's Yard, Bury St Edmunds - purchase	379,400	0	379,400	0		Part of the "Investing in our Growth" agenda	379,400
Totals:	87,534,248	23,253,357	40,148,712	(47,385,536)	40,820,863		108,282,374