	SEBC CAPITAL PROGRAM	ME					APPENDIX B
Cost		Actual	BUD	GET	Actual	Variance	
Centre Code		2013/14 - Spend (	2014/15 original incl c/fwds £000	2014/15 Revised £000	2014/15 Spend to Date £000	2014/15 to	Notes
	SU	<u>£000</u> MMARY	2000	2000	2000	2000	
	Expenditure						
	Economic Development and Growth	26	2,300	2,800	137	- 2,663	
	Housing	652	2,812	1,000	431	- 569	
	Resources & Performance	166	-	, _	13	13	
	Policy, Customers & Communications	48	-	198	99	- 99	
	Leisure, Culture and Communities	389	2,717	668	174	- 494	
	Planning and Regulatory Services	270	1,018	144	-	- 144	
			_,				
	Waste, Street Scene, Property and Grounds Maintenance	323	3,165	1,250	283	- 967	
	Total Expenditure	1,874	12,012	6,060	1,137	- 4,923	
		ECON	OMIC DEVELO	PMENT AN	D GROWTH		1
	Feenemie Development						
S1035	Economic Development Rural Initiatives Grant Scheme - Small	C	41	41	16	25	
S1035 S1036		6	41	41	16	- 25	
S1036 S1044	Rural Initiatives Grant Scheme - Large Hollands Road Employment Units, Haverhill	20	111 27	111 27	- 15	- 111 - 12	
51044	Holianus Roau Employment Onits, Havernin	26		179		- 12	4
		20	175	175	51	140	4
	Growth Area Initiatives						
							Agreed at full Council on 23/09/14 - £3m less what already
S1008	Suffolk Business Park Investment	-	2,121	2,621	106	- 2,515	paid of original loan
		-	2,121	2,621	106		
			НО	USING			
				051116			
	Improvement Grants						
S1001	Discretionary Homes Assistance	239	522	200	95	- 105	
S1000	Disabled Facilities Grants	405		400	174	- 226	
		644		600		- 331	
	RSL's - Affordable Housing Schemes						
S1042	Gypsy and traveller site	- 17	589	-	-	-	Unlikely to be expenditure in current year
C570	Empty homes grants to private owners	-	71	-	-	-	
C569	Havebury - Bury Road, Chedburgh	-	400	-	-	-	
S1002	Private Sector Housing Leasing Scheme	25	-	-	-	-	
C166	Millfields Way, Haverhill	-	96	96	-	- 96	
							Purchase cost and renovation costs, funding from affordabl
S1046	Purchase of Lake Avenue HMO	-	-	200	162	- 38	housing provision
C905	Provision of Affordable Housing	-	304	104	-	- 104	4
		8	1,460	400	162	- 238	4

	SEBC CAPITAL PROGRAM	ME					APPENDIX B
Cost		Actual	BUD	GET	Actual	Variance	
Centre Code		2013/14 Spend	2014/15 original incl c/fwds £000	2014/15 Revised £000	2014/15 Spend to Date	2014/15 to Date	Notes
		<u>£000</u> MMARY	£000	£000	£000	£000	
	Expenditure						
	Economic Development and Growth	26	2,300	2,800	137	- 2,663	
	Housing	652	2,812	1,000	431	- 569	
	Resources & Performance	166	, -	-	13	13	
	Policy, Customers & Communications	48	-	198	99	- 99	
	Leisure, Culture and Communities	389	2,717	668	174	- 494	
	Planning and Regulatory Services	270	1,018	144	-	- 144	
			_,				
	Waste, Street Scene, Property and Grounds Maintenance	323	3,165	1,250	283	- 967	
	Total Expenditure	1,874	12,012	6,060	1,137	- 4,923	
				•			
		ECON	OMIC DEVELO	PMENT AN	D GROWTH		1
- · · · -	Economic Development						
S1035	Rural Initiatives Grant Scheme - Small	6	41	41	16	- 25	
S1036	Rural Initiatives Grant Scheme - Large	20	111	111	-	- 111	
S1044	Hollands Road Employment Units, Haverhill	-	27	27	15	- 12	4
		26	179	179	31	- 148	4
	Growth Area Initiatives						
	Growth Area Initiatives						Agreed at full Council on 23/09/14 - £3m less what alread
S1008	Suffolk Business Park Investment		2 1 2 1	2,621	106	- 2515	paid of original loan
31000	Suffork Dusiness Park Investment	-	2,121 2,121	2,621	106	- 2,515	
			2,121	2,021	100	- 2,515	4
	· · · · · · · · · · · · · · · · · · ·	1	НО	USING			1
C1001	Improvement Grants	220	533	200	05	105	
S1001	Discretionary Homes Assistance	239	522	200	95	- 105	
S1000	Disabled Facilities Grants	405		400 600	174 269	- 226 - 331	4
		044	1,352	000	209	- 331	4
	RSL's - Affordable Housing Schemes						
S1042	Gypsy and traveller site	- 17	589	_	_	-	Unlikely to be expenditure in current year
C570	Empty homes grants to private owners		71	-	-	_	
C569		-	400	-	-	_	
C569 S1002	Havebury - Bury Road, Chedburgh		400	-	-	-	
C166	Private Sector Housing Leasing Scheme	25	- 96	- 96	-	- 96	
C100	Millfields Way, Haverhill	-	90	90	-	- 90	Purchase cost and renovation costs, funding from affordal
S1046	Purchase of Lake Avenue HMO			200	160		
S1046 C905		-	- 304	200	162	- 38	housing provision
C902	Provision of Affordable Housing	- 8	1,460	104 400	- 162	- 104 - 238	4
		► <sup>0</sup>	1,400	400	102	- 238	4
	1		1				

	SEBC CAPITAL PROGRAM	1E					APPENDIX B
Cost		Actual	BUD	GET	Actual	Variance	
Centre Code		2013/14 Spend	2014/15 original incl c/fwds	Revised	2014/15 Spend to Date		Notes
		£000	£000	£000	£000	£000	
		MMARY					1
	Expenditure           Economic Development and Growth	26	2,300	2,800	137	- 2,663	
	Housing	652	2,812	1,000	431	- 569	
	Resources & Performance	166	2,012	1,000	13	13	
	Policy, Customers & Communications	48	_	198	99	- 99	
	Leisure, Culture and Communities	389	2,717	668	174	- 494	
	Planning and Regulatory Services	270	1,018	144	1/4	- 144	
	Tranning and Regulatory Services	270	1,010	144		177	
	Waste, Street Scene, Property and Grounds Maintenance	323	3,165	1,250	283	- 967	
	Total Expenditure	1,874	12,012	6,060	1,137	- 4,923	
		1,0,1	12/012	0,000	1/10/	1,525	
					•		·
		ECONO	DMIC DEVELO	PMENT AN	D GROWTH		
	Economic Development						
S1035	Rural Initiatives Grant Scheme - Small	6	41	41	16	- 25	
S1036	Rural Initiatives Grant Scheme - Large	20	111	111		- 111	
S1044	Hollands Road Employment Units, Haverhill	- 26	27 179	27 179	15 31	- <u>12</u> - 148	4
		20	179	179	51	- 148	4
	Growth Area Initiatives						
	Slowin Alea Initiatives						Agreed at full Council on 23/09/14 - £3m less what already
S1008	Suffolk Business Park Investment	_	2,121	2,621	106	- 2515	paid of original loan
51000		_	2,121	2,621	106		
			_/				
		-				-	
			HU	USING			
	Improvement Grants						
S1001	Discretionary Homes Assistance	239	522	200	95	- 105	
S1000	Disabled Facilities Grants	405	830	400	174		
		644	1,352	600	269		
	RSL's - Affordable Housing Schemes						
S1042	Gypsy and traveller site	- 17	589	-	-	-	Unlikely to be expenditure in current year
C570	Empty homes grants to private owners	-	71	-	-	-	
C569	Havebury - Bury Road, Chedburgh	-	400	-	-	-	
S1002	Private Sector Housing Leasing Scheme	25	-	-	-	-	
C166	Millfields Way, Haverhill	-	96	96	-	- 96	
							Purchase cost and renovation costs, funding from affordable
S1046	Purchase of Lake Avenue HMO	-	-	200	162	- 38	housing provision
C905	Provision of Affordable Housing	-	304	104	-	- 104	
		8	1,460	400	162	- 238	4

	SEBC CAPITAL PROGRAM	ME					APPENDIX B
Cost Centre		Actual 2013/14	BUD	GET	Actual 2014/15	Variance 2014/15 to	Notes
Code		£000	2014/15 original incl c/fwds £000	2014/15 Revised £000	Spend to Date		Notes
	SL	JMMARY					
			RESOURCES &	<b>PERFORM</b>	ANCE		
S1017	Software Shared FMS - Agresso	<u> </u>	-	-	13 13	<u>13</u> 13	_
		100			15	15	
	1	POLICY	, CUSTOMER	S & COMMU	NICATIONS		1
	Customers						
S1018	Customer Access	48	_	198	99	- 99	Project progressing, spend profile according to Customer Access Business Case
		48	-	198	99	- 99	
			JRE, CULTUR	E AND COM			
C743	Theatre and Public Entertainment The Apex-New Public Venue	_	34	_	-	_	
S1004	The Apex, Improvements	100	18	18	14	- 4	-
		100	52	18	14	- 4	-
S1041	Museums West Stow Collections Building	_	_	_	33	33	
S1023	Moyse's Hall and West Stow new exhibits	21	-	-	-	-	-
		21	-	-	33	33	-
C627	Community Parks & Open Spaces Children's Play Equipment - Replacement		_	_	_	_	
S1006	Children's Play Equipment - Nowton Park	37	-	-	-	-	
S1025	Children's Play Equipment - Haverhill Recreation Ground	6	64	64	5	- 59	Works expected to start late November 2014 - funded from Leisure AMP
C461 C170	County Upper School multi use games area (MUGA) Hardwick Heath parking	-	1 24	-	-	-	
S1027	Parks Infraustructure	16	29	29	25	- 4	
C178	West Stow car parking	-	-	-	-	-	Works expected to start late February 2015 - funded from
S1026 C132	New Moreton Hall Park Abbey Gardens play area	-	- 2	160	2	- 158	Leisure AMP
0152		59	120	253	32	- 221	
C462	Sport & Recreation Bury Leisure Centre - All Weather Pitch	-	150	-	-	-	Scheme will not happen in 2014/15
S1005	BSE Skatepark	155	-	-	93	93	
C463 S1039	Haverhill Leisure Centre - All Weather Pitch Nowton Park Car Parking	- 2	150 31	200	- 2	- 200 - 2	Expected to start in the later part of the financial year.
S1048	Haverhill Crematorium (Feasability) Bury St Edmunds Cemetery Buildings		-	- 70	4	- 70	Approved at Cabinet to address historical issues
C131	Nowton Park Visitor Centre	-	-		-	-	
		157	331	270	95	- 175	4
S1003	Sports Development & Community Recreation Bury Town Football - Relocation Cost	52	1,877	-	-	-	Scheme unlikely to progress in this current year Budget allocated to Moreton Hall Park and Haverhill Leisure
PROV	Leisure Asset Management Schemes	-	337	127	-	- 127	Centre - All Weather Pitch
		52	2,214	127	-	- 127	4

	SEBC CAPITAL PROGRAM	IME					APPENDIX B
Cost Centre		Actual 2013/14	12/1/		Actual 2014/15	Variance 2014/15 to	Notes
Code		Spend £000	2014/15 original incl c/fwds £000	2014/15 Revised £000	Spend to Date £000	Date £000	
	SU	JMMARY					
		F	RESOURCES 8	& PERFORM	ANCE		
S1017	Software Shared FMS - Agresso	166 166	-	-	13 13	<u>13</u> 13	-
			, CUSTOMER		NICATIONS		
	Customer						
S1018	Customers Customer Access	48	-	<u>198</u> 198	99 99	<u>- 99</u> - 99	Project progressing, spend profile according to Customer Access Business Case
		LEISU	JRE, CULTUR	E AND COM	MUNITIES		
C743 S1004	<b>Theatre and Public Entertainment</b> The Apex-New Public Venue The Apex, Improvements	<u></u>	34 18 52	- 18 18	- 14 14	- 4	
S1041 S1023	<b>Museums</b> West Stow Collections Building Moyse's Hall and West Stow new exhibits			- - -	33 - 33	- 4 33 - 33	
C627 S1006	<b>Community Parks &amp; Open Spaces</b> Children's Play Equipment - Replacement Children's Play Equipment - Nowton Park	- 37		-	-	-	
S1025	Children's Play Equipment - Haverhill Recreation Ground	6	64	64	5	- 59	Works expected to start late November 2014 - funded from Leisure AMP
C461 C170 S1027 C178	County Upper School multi use games area (MUGA) Hardwick Heath parking Parks Infraustructure West Stow car parking	- - 16 -	1 24 29 -	- - 29 -	- - 25 -	- - - 4	
S1026 C132	New Moreton Hall Park Abbey Gardens play area		- 2	160	2	- 158	Works expected to start late February 2015 - funded from Leisure AMP
		59	120	253	32	- 221	
C462 S1005	Sport & Recreation Bury Leisure Centre - All Weather Pitch BSE Skatepark	- 155	150 -	-	- 93	- 93	Scheme will not happen in 2014/15
C463 S1039 S1048	Haverhill Leisure Centre - All Weather Pitch Nowton Park Car Parking Haverhill Crematorium (Feasability) Bury St Edmunds Cemetery Buildings	- 2 -	150 31 -	200 - - 70	- 2 - 2 4	- 200 - 2 4 - 70	Expected to start in the later part of the financial year. Approved at Cabinet to address historical issues
C131	Nowton Park Visitor Centre	157		270	- - 95	- 70 - 175	
S1003	Sports Development & Community Recreation Bury Town Football - Relocation Cost	52	1,877	-	-	-	Scheme unlikely to progress in this current year
PROV	Leisure Asset Management Schemes	52	<u>337</u> 2,214	127 127	-	- <u>127</u> - 127	Budget allocated to Moreton Hall Park and Haverhill Leisure Centre - All Weather Pitch
							1

	SEBC CAPITAL PROGRAM	ME					APPENDIX B
Cost Centre		Actual 2013/14	BUD	GET	Actual 2014/15	Variance 2014/15 to	Notos
Code		£000	2014/15 original incl c/fwds £000	2014/15 Revised £000	Spend to Date	-	Notes
	ี่ ร่เ	JMMARY					
			RESOURCES 8	& PERFORM	ANCE		
S1017	Software Shared FMS - Agresso	<u>166</u> 166	-	-	13 13	<u>13</u> 13	
		100		_	15	15	-
	1	POLICY	, CUSTOMER	S & COMMU	NICATIONS		
	Customers						
S1018	Customer Access	48	_	198	99	- 99	Project progressing, spend profile according to Customer Access Business Case
		48	-	198	99	- 99	
			JRE, CULTUR				
C743	Theatre and Public Entertainment The Apex-New Public Venue	_	34	_	_	_	
S1004	The Apex, Improvements	100	18	18	14	- 4	
		100	52	18	14	- 4	
S1041	Museums West Stow Collections Building	_	_	_	33	33	
S1023	Moyse's Hall and West Stow new exhibits	21	-	-	-	-	
		21	-	-	33	33	
C627	Community Parks & Open Spaces Children's Play Equipment - Replacement	_	_	_	-	_	
S1006	Children's Play Equipment - Nowton Park	37	-	-	-	-	Works superted to start late Neversher 2014 funded from
S1025	Children's Play Equipment - Haverhill Recreation Ground	6	64	64	5	- 59	Works expected to start late November 2014 - funded from Leisure AMP
C461 C170	County Upper School multi use games area (MUGA) Hardwick Heath parking	-	1 24	-	-	-	
S1027	Parks Infraustructure	16	29	29	25	- 4	
C178	West Stow car parking	-	-	-	-	-	Works expected to start late February 2015 - funded from
S1026 C132	New Moreton Hall Park Abbey Gardens play area	-	- 2	160 -	2	- 158	Leisure AMP
		59	120	253	32	- 221	
C462	Sport & Recreation Bury Leisure Centre - All Weather Pitch	-	150	-	-	-	Scheme will not happen in 2014/15
S1005	BSE Skatepark	155	-	-	93	93	
C463 S1039	Haverhill Leisure Centre - All Weather Pitch Nowton Park Car Parking	- 2	150 31	200	- 2	- 200 - 2	Expected to start in the later part of the financial year.
S1048	Haverhill Crematorium (Feasability) Bury St Edmunds Cemetery Buildings		-	- 70	4	- 70	Approved at Cabinet to address historical issues
C131	Nowton Park Visitor Centre	-	-		-	-	
		157	331	270	95	- 175	4
S1003	Sports Development & Community Recreation Bury Town Football - Relocation Cost	52	1,877	-	-	-	Scheme unlikely to progress in this current year Budget allocated to Moreton Hall Park and Haverhill Leisure
PROV	Leisure Asset Management Schemes	-	337	127	-		Centre - All Weather Pitch
		52	2,214	127	-	- 127	1

	SEBC CAPITAL PROGRAM	IME					APPENDIX B
Cost Centre Code		Actual 2013/14 Spend	BUD 2014/15 original incl c/fwds		Actual 2014/15 Spend to Date	Variance 2014/15 to Date	Notes
		£000	£000	£000	£000	£000	
	50	JMMARY					
		<b>I</b>	RESOURCES 8	& PERFORM	ANCE		
S1017	Software Shared FMS - Agresso	166 166	-	-	13 13	<u>13</u> 13	
			, CUSTOMER				
S1018	Customer Access	48	-	198	99		Project progressing, spend profile according to Customer Access Business Case
		48	-	198	99	- 99	
		I FISI	JRE, CULTUR		MUNITIES		
C743 S1004	Theatre and Public Entertainment The Apex-New Public Venue The Apex, Improvements	- 100	34 18 52	18 10	- 14	- 4	
		100	52	18	14	- 4	
S1041	Museums West Stow Collections Building	_	-	_	33	33	
S1023	Moyse's Hall and West Stow new exhibits	21	-	-	- 33	- 33	
			-				
C627 S1006	<b>Community Parks &amp; Open Spaces</b> Children's Play Equipment - Replacement Children's Play Equipment - Nowton Park	- 37	-	-	-	-	
S1025	Children's Play Equipment - Haverhill Recreation Ground	6	64	64	5	- 59	Works expected to start late November 2014 - funded from Leisure AMP
C461 C170	County Upper School multi use games area (MUGA) Hardwick Heath parking	-	1 24	-	-	-	
S1027	Parks Infraustructure	16	24	29	25	- 4	
C178	West Stow car parking	-	-	-	-	-	Works expected to start late February 2015 - funded from
S1026 C132	New Moreton Hall Park Abbey Gardens play area	-	- 2	160	2	- 158	Leisure AMP
C152	Abbey Gardens play area	59	120	253	32	- 221	
C462 S1005	Sport & Recreation Bury Leisure Centre - All Weather Pitch BSE Skatepark	- 155	150 -	-	- 93	- 93	Scheme will not happen in 2014/15
C463	Haverhill Leisure Centre - All Weather Pitch	-	150	200	-	- 200	Expected to start in the later part of the financial year.
S1039 S1048	Nowton Park Car Parking Haverhill Crematorium (Feasability)	2	31	-	- 2 4	- 2	
C131	Bury St Edmunds Cemetery Buildings Nowton Park Visitor Centre	-	-	70	-	- 70	Approved at Cabinet to address historical issues
		157	331	270	95	- 175	
S1003	Sports Development & Community Recreation Bury Town Football - Relocation Cost	52	1,877	-	-	-	Scheme unlikely to progress in this current year Budget allocated to Moreton Hall Park and Haverhill Leisure
PROV	Leisure Asset Management Schemes	-	337	127	-	- 127	Centre - All Weather Pitch
		52	2,214	127	-	- 127	

## SEBC CAPITAL PROGRAMME

Cost		Actual	BUD	GE
Centre Code		2013/14 Spend	2014/15 original incl c/fwds	
		£000	£000	
	SUI	MARY		

		PLANN	ING AND REG	ULATORY SE	RVICES		
	Co.ft.						
S1043	Software	62					
51043	Idox Uniform System	63	-		-		-
		05					
	Haverhill Master Plan						
S1022	Plaza	-	5	5		5	
		-	5	5		5	
	Conservation of Historic Areas						
	Rural Environment - minor improvement works in						
C120	villages, etc	-	46	-	-	-	
S1016	Grants - Buildings at risk	8	-	-	-	-	
C002	Other Villages	-	3	-	-	-	
		8	49	-	-	-	4
	Crowth Area Initiatives						
C280	Growth Area Initiatives Growth Area Initiatives		78	_	_	_	
C283	Haverhill Railway Walks, Education	_	27	27		27	
S1007	High Street Haverhill Improvements	3	693	-	-	-	Unlikely to have any expenditure in current financial year
S1029	Millfields Way, Haverhill - Housing Scheme	95	85	85		85	Second half of monies to be paid by end of financial year
S1009	Clements Primary School Site	31	-	-	-	-	
S1030	Lark Valley Path	70	27	27		27	
C291	Oakes Road, Open Space, Bury St Edmunds	-	2	-	-	-	Scheme complete
C292	Lake Avenue, Open Space, Bury St Edmunds	-	2	-	-	-	Scheme complete
C293	Spring Lane Nature Reserve	-	3	-	-	-	Scheme complete
C294	Gainsborough Recreation Ground, Bury St Edmunds	- 199	920	- 139		- 139	4
		155	520	155		155	
	Sustainable Development						
C450	Generating Renewable Energy - to be allocated	-	44	-	-	-	Not allocated to any schemes currently
		-	44	-	-	-	

	WAS	TE, STREET	SCENE, PROP	ERTY AND GR	OUNDS MAI	NTENANCE	
C907	Major Planned Building Works Major Planned Building Works		500	33	_	- 33	Not allocated to any schemes currently apart from spend on HH Office improvements
S1013	BLC Flume & Cladding		5 518		112	- 406	Work on scheme currently progressing, expected to be complete by year end
S1012	HH Offices Improvements		5 1,018	<u>-</u> 3 551	33 145	- 406	
C100	Commercial & Industrial Development Infrastructure Completion	-	15	,	-	-	
C118 C121	Tassel Road, Roads and Sewers Homefield Business Park - new access road	-	28		- - -	-	
C433	Cattle Market Development Cycle Stands Cattle Market	-		<u> </u>	-	-	

			APPENDIX B
ΞT	Actual	Variance	Notos
2014/15 Revised	- 2014/15 Spend to Date	2014/15 to Date	Notes
£000	£000	£000	

	SEBC CAPITAL PROGRAM	ME					APPENDIX B
Cost		Actual	BUD	GET	Actual	Variance	
Centre Code		2013/14 Spend	2014/15 original incl c/fwds	Revised	2014/15 Spend to Date		Notes
		<u>£000</u> MMARY	£000	£000	£000	£000	
	Highways						1 1
C906	Feasibility Studies - Environmental Enhancement Schemes	-	20	-	-	_	
S1024	Park & Ride Site - Class	58	-	-	-	-	
S1019	St Olaves and Westley Estate precincts	50	-	-	-	-	
S1031	Mustow Street Crossing	15	-	-	-	-	
C416	Environmental Improvement Works, Risbygate Street	-	72		-	-	
C438	Central Walk Arch	-	-	-	-	-	
C124	Cattle Market Redevelopment - TC Management & Enhancement Fund	-	242	-	-	-	Unlikely to have any expenditure in current financial year
C135	Town centre public realm works	_	312	_	_	-	Unlikely to have any expenditure in current financial year
S1040	St Andrews St South access arrangements	-	35	35	-	- 35	Expected to be spent by year end
C465	Peach Maltings	-	51	-	-	-	
		123	732	35	-	- 35	
	Closed Circuit Television System						
C1047	Compared Compare		272	272		272	Contract currently out to tender, spend expected before
S1047	Cameras and Server	-	272 272	<u>272</u> 272	-	- <u>272</u> - 272	year end
		-	212		-	- 272	
015 / S10	Vehicle and Plant	165	1,110	392	138	- 254	Revised budget profile from P Clifford
			-				