

SEBC CAPITAL PROGRAMME

APPENDIX B

Cost Centre Code		Actual 2013/14 Spend £000	BUDGET		Actual 2014/15 Spend to Date £000	Variance 2014/15 to Date £000	Notes
			2014/15 original incl c/fwds £000	2014/15 Revised £000			
			SUMMARY				
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
ECONOMIC DEVELOPMENT AND 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	-	27	27	15	-	12
		26	179	179	31	-	148
	Growth Area Initiatives						
S1008	Suffolk Business Park Investment	-	2,121	2,621	106	-	2,515
		-	2,121	2,621	106	-	2,515
							Agreed at full Council on 23/09/14 - £3m less what already paid of original loan
HOUSING							
	Improvement Grants						
S1001	Discretionary Homes Assistance	239	522	200	95	-	105
S1000	Disabled Facilities Grants	405	830	400	174	-	226
		644	1,352	600	269	-	331
	RSL's - Affordable Housing Schemes						
S1042	Gypsy and traveller site	-	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
S1046	Purchase of Lake Avenue HMO	-	-	200	162	-	38
C905	Provision of Affordable Housing	-	304	104	-	-	104
		8	1,460	400	162	-	238
							Purchase cost and renovation costs, funding from affordable housing provision

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RESOURCES & PERFORMANCE							
S1017	Software Shared FMS - Agresso	166	-	-	13	13	
		166	-	-	13	13	
POLICY, CUSTOMERS & COMMUNICATIONS							
S1018	Customers Customer Access	48	-	198	99	- 99	Project progressing, spend profile according to Customer Access Business Case
		48	-	198	99	- 99	
LEISURE, CULTURE AND COMMUNITIES							
C743 S1004	Theatre and Public Entertainment The Apex-New Public Venue The Apex, Improvements	- 100	34 18	- 18	- 14	- 4	
		100	52	18	14	- 4	
S1041 S1023	Museums West Stow Collections Building Moyses Hall and West Stow new exhibits	- 21	- -	- -	33 -	33 -	
		21	-	-	33	33	
C627 S1006	Community Parks & Open Spaces 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 Infrastructure 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	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 (Feasibility)	-	-	-	4	- 4	
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 Centre - All Weather Pitch
PROV	Leisure Asset Management Schemes	-	337	127	-	- 127	
		52	2,214	127	-	- 127	

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PLANNING AND REGULATORY SERVICES							
S1043	Software Idox Uniform System	63	-	-	-	-	
		63	-	-	-	-	
S1022	Haverhill Master Plan Plaza	-	5	5	-	5	
		-	5	5	-	5	
C120	Conservation of Historic Areas Rural Environment - minor improvement works in villages, etc	-	46	-	-	-	
S1016	Grants - Buildings at risk	8	-	-	-	-	
C002	Other Villages	-	3	-	-	-	
		8	49	-	-	-	
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	-	3	-	-	-	
		199	920	139	-	139	
C450	Sustainable Development Generating Renewable Energy - to be allocated	-	44	-	-	-	Not allocated to any schemes currently
		-	44	-	-	-	
WASTE, STREET SCENE, PROPERTY AND GROUNDS MAINTENANCE							
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	35	518	518	112	406	Work on scheme currently progressing, expected to be complete by year end
S1012	HH Offices Improvements	-	-	-	33	33	
		35	1,018	551	145	406	
C100	Commercial & Industrial Development Infrastructure Completion	-	15	-	-	-	
C118	Tassel Road, Roads and Sewers	-	7	-	-	-	
C121	Homefield Business Park - new access road	-	6	-	-	-	
		-	28	-	-	-	
C433	Cattle Market Development Cycle Stands Cattle Market	-	5	-	-	-	
		-	5	-	-	-	

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	Highways						
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						
S1047	Cameras and Server	-	272	272	-	272	Contract currently out to tender, spend expected before year end
		-	272	272	-	272	
015 / S10	Vehicle and Plant	165	1,110	392	138	254	Revised budget profile from P Clifford