

March 2020 - Capital Programme Year End Outturn Position

Appendix G



Description	Revised Budget for Year £	Actual Spend Year to date £	Actual Spend for Year £	Over/(under) Spend For Year £	Proposed 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)	1,519,720	1,470,670	1,470,670	(49,050)	49,050	Funded from the Strategic Priorities & MTFS Reserve and the Business Rates Pilot Reserve. Works have commenced on Newmarket Leisure Centre, and some initial work has starting on Brandon Leisure Centre.	1,519,720
Unallocated Project Balance	3,000,000	0	0	(3,000,000)	0	Additions to the Capital Programme to be considered on a case by case basis.	3,000,000
Single Council	132,210	63,786	63,786	(68,424)	0	Transformational programme as part of the move to the Single Council, funded from the Flexible Capital Receipts policy.	132,210
Families & Communities							
Housing Solutions	406,133	0	0	(406,133)	406,133	Funded from Capital Receipts. Project scoping currently under review.	406,133
Customer Access Project	101,008	0	0	(101,008)	101,008	Funded from Capital Receipts. Project scoping currently under review.	101,008
Planning & Regulatory Services							
Private Sector Disabled Facilities Grants	1,392,048	793,473	793,473	(598,575)	598,575	Funded from external government grant. Current year underspend to be carried forward	4,092,048
Private Sector Renewal Grants	250,000	108,035	108,035	(141,965)	0	Funded from Capital Receipts.	1,000,000
Community Energy Plan	1,324,255	1,059,524	1,059,524	(264,731)	264,731	Funded from the Strategic Priorities & MTFS Reserve.	1,324,255
Historic Buildings & Environment Grants	29,653	0	0	(29,653)	0	Budget relates to Queensbury Lodge	29,653
West Stow Renewable Energy Project	250,315	250,315	250,315	0	0	Funded from the Strategic Priorities & MTFS Reserve.	250,315
Operations							

March 2020 - Capital Programme Year End Outturn Position

Appendix G

Description	Revised Budget for Year £	Actual Spend Year to date £	Actual Spend for Year £	Over/(under) Spend For Year £	Proposed Carry Forward £	Notes	Total Project Budget 2019-2023 £
Mildenhall Hub (including Renewable Energy Investment & Mildenhall Swimming Pool)	15,000,000	13,519,696	13,519,696	(1,480,304)	1,480,304	Funded from Capital Receipts, external partner contributions, Strategic Priorities & MTFS Reserve and capital borrowing when required. Works progressing on site, with completion expected Winter 2020.	25,284,000
Palace Cottage & Coach House, Newmarket - Conversion & Refit	238,248	286,219	286,219	47,971		Funded from Capital Receipts. Works complete.	238,248
Provincial House - Landlord Works	145,000	0	0	(145,000)	145,000	Funded from Lease Premium.	145,000
21-24 James Carter Road - refurbishment	275,000	118,218	118,218	(156,782)	156,782	Funded from the Property Asset management Plan.	275,000
Vehicle & Plant Purchases	997,418	651,262	651,262	(346,156)	346,156	Funded from the Vehicle & Plant Reserve - in line with the vehicle replacement programme.	4,863,544
West Suffolk Operational Hub	7,436,208	5,529,323	5,529,323	(1,906,885)	1,906,885	Project on track and completed in 2019/20. Remaining budget for work on old site for Western Way.	7,436,208
Property Asset Management Plan	10,271	90,940	90,940	80,669	0	Unbudgeted £91k relating to lighting replacements in WSH which will be funded from the property reserve.	10,271
Leisure Asset Management Plan	0	0	0	0	0	Funded from the Leisure Asset Management Reserve. Fully Allocated to projects in 2019/20.	948,000
Bury Leisure Centre - All Weather Pitch	183,703	183,141	183,141	(562)	0	Funded from the Leisure Asset Management Reserve. Project underway and currently forecasted to be complete in 2019/20.	183,703
Bury Sports Club Project	0	0	0	0	0	Funded from Capital Receipts. Project scoping currently under review.	0
Abbey Gardens Extension, Eastgate Nursery	457,202	457,202	457,202	0	0	Funded from the Leisure Asset Management Reserve (£273k) and Capital Grants Unapplied (£17k) with the remaining £159k funded from Section 106 monies.	457,202
Hardwick Heath, Bury St Edmunds - renewal of path between Hospital & Car Park	41,645	41,645	41,645	0	0	Funded from the Leisure Asset Management Reserve. Project now complete.	41,645
Douglas Park, Mildenhall - Play Area Renewal	66,896	66,896	66,896	0	0	Funded from the Leisure Asset Management Reserve. Project enow complete.	66,896

March 2020 - Capital Programme Year End Outturn Position

Appendix G

Description	Revised Budget for Year £	Actual Spend Year to date £	Actual Spend for Year £	Over/(under) Spend For Year £	Proposed Carry Forward £	Notes	Total Project Budget 2019-2023 £
Ingham Road Recreation Ground, Haverhill - renewal of Multi-Use Games Area (MUGA)	0	0	0	0	0	Funded from the Leisure Asset Management Reserve.	0
Acorn Park, Moreton Hall, Bury St Edmunds - renewal of Play Area	58,029	58,029	58,029	0	0	Funded from the Leisure Asset Management Reserve. Project now complete.	58,029
Abbey Gardens, Bury St Edmunds - replacement Retail Facility	85,000	84,826	84,826	(174)	0	Funded from the Leisure Asset Management Reserve (£68k) with the remainder being funded from Section 106.	85,000
Community Sports Facility - Moreton Hall, Bury St Edmunds	1,552,500	0	0	(1,552,500)	1,552,500	Funded from Capital Receipts. The project partners are finalising the legal details.	1,552,500
Abbey Gardens - removal & re-landscaping of former Tennis Court area	88,344	88,344	88,344	0	0	Funded from the Leisure Asset Management Reserve (£49k), with the remaining £33k funded from Section 106 monies.	88,344
Growth							
Kelly's Meadow Traveller Site	281,702	260,345	260,345	(21,357)	0	Funded from Capital Receipts. Project now complete.	281,702
Barley Homes	3,000,000	1,300,000	1,300,000	(1,700,000)	1,700,000	Funded from Capital Receipts. Following land purchase in April 2019, works expected to commence on Westfield and Castle Hill, Haverhill in the new year.	5,200,000
High Street, Haverhill - improvements	0	0	0	0	0	External grant funded. Unlikely to be spent in 2019/20 and fund to be reviewed.	0
Investing in our Growth Agenda	5,204,417	0	0	(5,204,417)	5,204,417	We have continued prudent investment through the Investing in Growth Fund and agenda, ensuring a balanced blend of investments which provide wider strategic, place-shaping, social and economic benefits as well as revenue streams to support the delivery of front-line services. In December 2019 Council approved the West Suffolk Asset Management Strategy and Plan, which sets out clear approach for how we buy, manage and dispose of our land and property assets. This document is fully aligned to the Council's Strategic Framework and Investing in Growth agenda, as well as individual Service policies and priorities.	5,204,417

March 2020 - Capital Programme Year End Outturn Position

Appendix G

Description	Revised Budget for Year £	Actual Spend Year to date £	Actual Spend for Year £	Over/(under) Spend For Year £	Proposed Carry Forward £	Notes	Total Project Budget 2019-2023 £
17/18 Cornhill, Bury St Edmunds - renovation	1,100,000	452,924	452,924	(647,076)	647,076	Funded from Capital Receipts and the Growth Agenda. Planning application submitted, and works are likely to commence in early 2021.	1,100,000
MENTA, 21-27 Hollands Road, Haverhill	397,178	55,786	55,786	(341,392)	341,392	Funded from S106 monies. Project delays but should carry on next year.	397,178
Provincial House, Haverhill - purchase	3,622,268	3,622,268	3,622,268	0		Part of the "Investing in our Growth" agenda	3,622,268
Haverhill Research Park - Loan Facility	200,000	0	0	(200,000)		Part of the "Investing in our Growth" agenda	200,000
Elsley's Yard, Bury St Edmunds - purchase	252,214	252,214	252,214	0		Part of the "Investing in our Growth" agenda	252,214
Totals:	49,098,585	30,865,081	30,865,081	(18,233,504)	14,900,009		69,846,711