

Capital Programme forecast year end position - December 2020

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 to 2023 £
Resources and Performance.							
Leisure capital investment fund, including: Newmarket Leisure Centre Brandon Leisure Centre.	2,082,551	452,255	2,082,551	0		Works in progress on Newmarket Leisure Centre. Business Case for Brandon Leisure Centre agreed, with work to commence this financial year.	2,082,551
Western Way development.	17,000,000	0	0	(17,000,000)	17,000,000	The previous programme assumed a start date for expenditure in 2020 but this will now be delayed until 2021 to allow the impact of COVID-19 to be appraised. A report to Cabinet on this matter is on the current forward plan of decisions and, pending that clarification of the council's position, a notional delay has been forecast.	17,000,000
Western Way Development - Leisure.	4,560,577	0	0	(4,560,577)	4,560,577	See above	4,560,577
Home of Horseracing loan.	100,000	100,000	100,000	0			100,000
Abbeycroft Leisure loan.	1,000,000	0	1,000,000	0		Loan will be drawn down as and when required by Abbeycroft Leisure.	1,000,000
Families and Communities.							
Housing Solutions.	406,133	0	390,000	(16,133)	16,133	Purchase of units in Thetford Road, Brandon.	406,133
Customer Access project.	101,008	0	101,008	0		Project scoping currently under review.	101,008
Planning and Regulatory Services.							
Private Sector Disabled Facilities Grants.	1,498,575	465,323	800,000	(698,575)		Delays to spending full allocation as a result of COVID-19.	4,198,575
Private Sector Renewal Grants.	150,000	58,229	150,000	0			900,000
Community Energy Plan.	860,978	148,533	860,978	0	0		860,978

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Operations.							
Mildenhall Hub (including Renewable energy investment and Mildenhall Swimming Pool).	12,156,353	15,226,174	12,156,353	0		Works progressing on site, with completion expected Spring 2021.	22,440,353
Provincial House - landlord works.	145,000	0	145,000	0		Works being discussed with tenants.	145,000
21 to 24 James Carter Road - refurbishment.	156,782	165,632	165,632	8,850		Work progressing - expected to be finished Summer 2020.	156,782
22 to 23 James Carter Road - internal refurbishment.	60,000	120,503	120,503	60,503		Part of planned works programme.	60,000
Car parking Improvements.	310,000	22,882	310,000	0		Improvements expected to be completed in this financial year.	310,000
1 Highbury Road, Brandon - external upgrade & fit out.	150,000	0	150,000	0		Potentially will be re-prioritised due to use of the Building maintenance Reserve.	150,000
29 & 30 Putney Close, Brandon - external upgrade and fit out.	150,000	87,277	100,000	(50,000)		Potentially will be re-prioritised due to use of the Building maintenance Reserve.	150,000
8-14 Hollands Road, Haverhill - external upgrade and fit out.	200,000	3,679	200,000	0		Potentially will be re-prioritised due to use of the Building maintenance Reserve.	200,000
West Stow Visitors Centre - roof renewal.	100,000	0	100,000	0		Part of planned works programme.	100,000
Athenaeum - south store building roof renewal	250,000	0	0	(250,000)	250,000	This project has now been pushed back to 2021 to 2022	250,000
Haverhill Leisure Centre - replace rooflights and cladding.	115,000	4,113	115,000	0		Potentially will be re-prioritised due to use of the Building maintenance Reserve.	115,000
Moreton Hall Community Centre Improvements	234,000	116	234,000	0		Funding from S106 agreements	234,000
Vehicle & plant purchases.	2,592,156	314,985	1,726,950	(865,206)	865,206	In line with the vehicle replacement programme.	6,458,282
West Suffolk Operational Hub.	1,906,885	125,030	1,906,885	0		Reconciliation of final invoices taking place - project complete.	1,906,885

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	£	£	£	£	£		£
Property Asset Management Plan.	0	35,739	35,739	35,739		Spend relating to the lighting upgrade in West Suffolk House. Reflects our share of these costs as also split with Suffolk County Council	0
Leisure Asset Management Plan.	227,190	0	227,190	0		Projects will be allocated when identified during the year.	1,175,190
Ingham Road Recreation Ground, Haverhill - renewal of Multi-Use Games Area (MUGA).	50,000	0	50,000	0		Project is currently on hold.	50,000
Newmarket Skate Park renewal.	235,480	222,930	235,480	0		Funded from the Leisure Asset Management Reserve. Project expected to be completed in 2020 to 2021.	235,480
Community Sports Facility - Moreton Hall, Bury St Edmunds.	1,552,500	0	1,552,500	0		The project partners are finalising the legal details.	1,552,500
Bury Athletics Track - refurbishment.	100,000	88,295	100,000	0			100,000
Nowton Park Lighting Project.	25,020	25,020	25,020	0		Project complete.	25,020
Seymour Avenue Play Area Renewal	60,000	0	60,000	0			60,000
Babwell Meadows Landscaping	30,000	0	15,000	(15,000)	15,000		30,000
Growth.							
Kelly's Meadow Traveller Site.	131,357	(4,571)	131,357	0			131,357
Barley Homes.	6,200,000	2,340,000	5,000,000	(1,200,000)	1,200,000	Works commenced on both Haverhill sites, with completion expected in the next financial year.	8,400,000
High Street, Haverhill - improvements.	693,000	0	0	(693,000)		External grant funded. Fund to be reviewed.	693,000
Investing in our Growth Agenda.	16,262,708	0	5,000,000	(11,262,708)	11,262,708	Continued prudent investment, ensuring a balanced blend of investments which provide wider strategic, place-shaping, social and economic benefits.	16,262,708
17 to 18 Cornhill, Bury St Edmunds - renovation.	4,992,606	450,187	1,272,183	(3,720,423)	3,720,423	Works commenced in September 2020. Completion expected in Spring 2022.	4,992,606

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MENTA, 21 to 27 Hollands Road, Haverhill.	627,073	184,229	627,073	0		Construction cost increased due to COVID-19. In order to maintain a sufficient level of contingency within the project at this point in time, capital receipts will be used to underwrite a 10 per cent contingency.	627,073
Haverhill Research Park - loan facility.	3,500,000	1,898,636	2,000,000	(1,500,000)	1,500,000	Epicentre building that loan was being used to fund is complete - only potential further call on facility is capitalisation of interest.	3,500,000
St Edmunds Guest House - purchase.	949,581	949,581	949,581	0		Purchase complete and works underway.	949,581
Totals:	81,922,513	23,484,777	40,195,983	(41,726,530)	40,390,047		102,670,639