

Capital Programme year end outturn position - March 2021

Appendix G



Description	Revised Budget for Year £	Funded Externally £	Actual Spend for Year £	Over/(under) Spend For Year £	Proposed 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		1,604,305	(478,246)	478,341	Newmarket Leisure Centre now complete. Works in progress on Brandon Leisure Centre.	2,082,551
Western Way development.	17,000,000		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	(4,560,577)	4,560,577	See above	4,560,577
Home of Horseracing loan.	100,000		100,000	0			100,000
Abbeycroft Leisure loan.	500,000		0	(500,000)	500,000	Loan will be drawn down as and when required by Abbeycroft Leisure.	500,000
Smartpay Set Up Costs.	17,250		4,312	(12,938)	12,938		
Families and Communities.							
Housing Solutions.	286,133		0	(286,133)	286,133	Purchase of units in Thetford Road, Brandon.	286,133
Customer Access project.	101,008		0	(101,008)	101,008	Budget carry forward requested as Software now procured. Implementation and staff training planned for June 2021.	101,008
Planning and Regulatory Services.							

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Private Sector Disabled Facilities Grants (DFGs).	1,498,575		682,782	(815,793)	815,793	Carry forward requested due to delays in spending full allocation as a result of COVID-19, with many residents shielding. There are £886,540 of works currently in the system without taking into consideration any new referrals that we may receive throughout the year. In addition we will need to make significant payments towards our contribution to other county schemes supporting independence and the ILS system which now delivers our DFG. It is expected that works should now begin to pick up as lockdown restrictions ease.	4,198,575
Private Sector Renewal Grants.	150,000		78,865	(71,135)	71,135		900,000
Community Energy Plan.	860,978		255,049	(605,929)	605,929		860,978
Public Sector Decarbonisation.	1,802,492		24,975	(1,777,517)	1,777,517		
Operations.							
Mildenhall Hub (including Renewable energy investment and Mildenhall Swimming Pool).	12,156,353	(6,388,791)	16,847,487	4,691,134	1,697,657	Works progressing on site, with completion expected Spring 2021. £12m budget reflects WSC contribution.	22,440,353
Provincial House - landlord works.	145,000		0	(145,000)	145,000	Works being discussed with tenants.	145,000
21 to 24 James Carter Road - refurbishment.	156,782		183,233	26,451		Project completed.	156,782
22 to 23 James Carter Road - internal refurbishment.	60,000		120,503	60,503		Part of planned works programme.	60,000
Car parking Improvements.	310,000		22,882	(287,118)	287,118	Improvements expected to be completed in this financial year.	310,000
1 Highbury Road, Brandon - external upgrade & fit out.	150,000		143,695	(6,305)		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	(62,723)		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		50,895	(149,105)		Potentially will be re-prioritised due to use of the Building maintenance Reserve.	200,000

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West Stow Visitors Centre - roof renewal.	100,000		0	(100,000)		Part of planned works programme.	100,000
Athenaeum - south store building roof renewal	250,000		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		4,627	(110,373)	110,373	Potentially will be re-prioritised due to use of the Building maintenance Reserve.	115,000
Red Lodge Parish Council CCTV.	11,920		12,378	458		Funding from S106 agreements.	
Moreton Hall Community Centre Improvements	234,000		95,770	(138,230)	138,230	Funding from S106 agreements	234,000
Vehicle & plant purchases.	2,592,156		580,758	(2,011,398)	2,011,398	In line with the vehicle replacement programme.	6,458,282
West Suffolk Operational Hub.	1,906,885		937,123	(969,762)		Reconciliation of final invoices taking place - project complete.	1,906,885
Property Asset Management Plan.	0		35,739	35,739		Spend relating to the lighting upgrade in West Suffolk House. Reflects our share of these costs as also spilt with Suffolk County Council. Funded from building maintenance reserve.	0
Leisure Asset Management Plan.	117,190		0	(117,190)	132,582	Projects will be allocated when identified during the year.	1,065,190
Haverhill Splash Park.	50,000		0	(50,000)	50,000	Budget transferred from Ingham Road Recreation Ground, Haverhill.	50,000
Newmarket Skate Park renewal.	235,480		231,793	(3,687)		Funded from the Leisure Asset Management Reserve. Project complete.	235,480
Community Sports Facility - Moreton Hall, Bury St Edmunds.	1,552,500		0	(1,552,500)	1,552,500	The project partners are finalising the legal details.	1,552,500
Bury Athletics Track - refurbishment.	100,000		88,295	(11,705)		Project complete. Underspend to be moved back to Leisure Asset Management Plan.	100,000
Nowton Park Lighting Project.	25,020		25,020	0		Project complete.	25,020
Seymour Avenue Play Area Renewal	60,000		0	(60,000)	60,000		60,000
Babwell Meadows Landscaping	30,000		1,926	(28,074)	29,536		30,000
Hardwick Heath, Football pitch relocation and play area renewal	110,000		9,120	(100,880)	100,880	Project under way but likely to complete next financial year.	

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Growth.							
Kelly's Meadow Traveller Site.	131,357		126,659	(4,698)			131,357
Barley Homes.	6,200,000		4,939,500	(1,260,500)	1,260,500	Works commenced on both Haverhill sites, with completion expected in the next financial year.	8,400,000
High Street, Haverhill - improvements.	693,000		0	(693,000)	693,000	External grant funded. Fund to be reviewed.	693,000
Investing in our Growth Agenda.	16,727,146		0	(16,727,146)	16,726,806	Continued prudent investment, ensuring a balanced blend of investments which provide wider strategic, place-shaping, social and economic benefits.	16,727,146
17 to 18 Cornhill, Bury St Edmunds - renovation.	4,992,606		1,258,624	(3,733,982)	3,733,982	Works commenced in September 2020. Completion expected in Spring 2022.	4,992,606
MENTA, 21 to 27 Hollands Road, Haverhill.	627,073		417,556	(209,517)	209,517	Project nearing completion. 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	(1,601,364)	1,601,364	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.	976,062		1,012,751	36,689	0	Purchase complete and works underway. Additional spend funded through external grants.	976,062
Totals:	83,625,094	(6,388,791)	31,882,535	(51,742,559)	56,999,814		102,431,558