Appendix G

### West Suffolk

Description	Revised Budget for Year £	Actual Spend Year to date £	Funded Externally £	Forecast Spend for Year £	Over/(under) Spend For Year £	Proposed Carry Forward £	Notes	Council Total Project Budget 2019 to 2023 £
Resources and Property								
Leisure capital investment fund, including:	778,246	439,412		778,246	0	1	Newmarket Leisure Centre now complete.	778,246
Newmarket Leisure Centre Brandon Leisure Centre							Works in progress on Brandon Leisure Centre.	
Western Way development	3,000,000	0		3,000,000	0		Report to Council (COU/WS/21/007) in June approved continuation of this scheme, with a number of approval gateways built in. Work towards appointing a contractor to occur over the next year.	3,000,000
Western Way Development - Leisure	0	0		0	0	1	See above	0
Abbeycroft Leisure loan	500,000	0		500,000	Ö		Loan will be drawn down as and when required by Abbeycroft Leisure.	500,000
Smartpay Set Up Costs	12,938	10,350		12,938	0		Upgrade to cash receipting system.	
Mildenhall Hub (including Renewable energy investment)	3,679,824	1,044,369	(280,816)	3,679,824	0		Practical Completion has occurred, with the building open and operational. Final invoices and recharges to partners are still to take place.	13,963,824
Provincial House - landlord works	145,000	0		145,000	0		Works being discussed with tenants, but yet to receive lease surrender premium as leases not finalised.	145,000
Moreton Hall Community Centre Improvements	138,230	70,777		138,230	0		Funding from S106 agreements	138,230
Asset Management Plan - Property								
1 Highbury Road, Brandon - external upgrade & fit out	2,499	333		2,499	0		Part of planned works programme.	2,499
8,10,12 & 14 Hollands Road, Haverhill - External envelope upgrade and energy efficient lighting upgrades	149,105	57,630		149,105	0		Part of planned works programme.	
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		250,000	0		Part of planned works programme.	250,000
Haverhill Leisure Centre - replace rooflights and cladding	110,373	69,610		110,373	0		Part of planned works programme.	110,373

Appendix G

## West Suffolk

Budget for Year   Spend Year b to date   Funded Extensity   For Year Spend for Year   Carry For Year   Notes   Page   201     Families and Communities									Council
Housing Solutions 286,133 0 266,133 0 Purchase of units in Thefford Road, Brandon.   Customer Access project 101,008 26,650 101,008 0 Software now procured. Implementation and staff training planned to start June 2021.   25 St Andrews Street Annexe Conversion 114,000 82,360 114,000 0 Funded from Next Steps Accommodation Programme.   Planning and Regulatory Services 950,000 (1,047,044) 1,047,044 Carry forward requested due to delays in specific delays in specific to delays in specific t	Description	Budget for Year	Spend Year	Externally	Spend for Year	Spend For Year	Carry Forward		Total Project Budget 2019 to 2023 £
Housing Solutions 286,133 0 286,133 0 Purchase of units in Thetford Road, Brandon.   Customer Access project 101,008 26,650 101,008 0 Software now procured. Implementation and staff training planed to start June 2021.   35 St Andrews Street Annexe Conversion (£120x) 114,000 82,359 114,000 0 Funded from Next Steps Accommodation Programme. Funded from Next Steps Accommodation   Planning and Regulatory Services 1 101,008 950,000 (1,047,044) 1,047,044 Carry forward requested due to delays in programme. Implementation and staff training planed to start June 2021.   Planning and Regulatory Services 1 950,000 (1,047,044) 1,047,044 Carry forward requested due to delays in solution we will need to make solution we wi									
Customer Access project101,00826,650101,0080Software now procured. Implementation and staff training planned to staff June 2021.35 St. Andrews Street Annexe Conversion (£120k)114,00082,369114,0000Funded from Next Steps Accommodation Programme.Planning and Regulatory Services (DrGs)11,997,044255,518950,000(1,047,044)1,047,044Carry forward requested due to delays in or significant Jayments towards on over a referring that the warp receive throughout the system without taking into consideration any new without taking into consideration any new methor data and and the system without taking into consideration and ne									
Staff training planned to start June 2021.35 St Andrews Street Annexe Conversion (£120k)114,00082,369114,000Pinded from Next Steps Accommodation Programme.35 St Andrews Street Annexe Conversion (£120k)114,00082,369114,000Pinded from Next Steps Accommodation Programme.Planning and Regulatory Services </td <td>Housing Solutions</td> <td>286,133</td> <td>0</td> <td></td> <td>286,133</td> <td>0</td> <td></td> <td>Purchase of units in Thetford Road, Brandon.</td> <td>286,133</td>	Housing Solutions	286,133	0		286,133	0		Purchase of units in Thetford Road, Brandon.	286,133
(£120k)IndiaIndiaIndiaIndiaIndiaIndiaProgramme.IndiaPlanning and Regulatory ServicesIndia <td< td=""><td>Customer Access project</td><td>101,008</td><td>26,650</td><td></td><td>101,008</td><td>0</td><td>)</td><td></td><td>101,008</td></td<>	Customer Access project	101,008	26,650		101,008	0	)		101,008
Private Sector Disabled Facilities Grants1,997,044255,518950,000(1,047,044)1,047,044Carry forward requested due to delays in spending full allocation as a result of COVID-19, with many residents shielding. There are E886,540 of works currently in the system without taking into consideration any new referrals that we may receive throughout 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 LIS system which now delivers our DFG. It is expected that works should now begin to pick up as lockdown restrictions ease.Private Sector Renewal Grants171,1356,88725,000(146,135)Only previously approved grants to come from this budget this year as all new Home Assistance Grants are classed as an emergency grant and will be included within the DFG spend above.Community Energy Plan1,105,92926,1891,105,9290Four solar installs were completed in quarter 1 and full allocation should be spent this year.Public Sector Decarbonisation2,337,810221,8762,337,8100Grant funding of £1.328 million combined with match funding from the Council of £1.034 million (funded from the Invest to Save reserve) estimated to generate £109,400 of		114,000	82,369		114,000	0			114,000
(DFGs)spending full allocation as a result of COVID- 1, 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 	Planning and Regulatory Services								
Community Energy Plan1,105,92926,1891,105,9290Four solar installs were completed in quarter 1 and full allocation should be spent this year.Public Sector Decarbonisation2,337,810221,8762,337,8100Grant funding of £1.328 million combined with match funding from the Council of £1.034 million (funded from the Invest to Save reserve) estimated to generate £109,400 of		1,997,044	255,518		950,000	(1,047,044)	1,047,044	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	4,697,044
Public Sector Decarbonisation 2,337,810 221,876 2,337,810 0 Grant funding of £1.328 million combined with match funding from the Council of £1.034 million (funded from the Invest to Save reserve) estimated to generate £109,400 of	Private Sector Renewal Grants	171,135	6,887		25,000	(146,135)		this budget this year as all new Home Assistance Grants are classed as an emergency grant and will be included within	921,135
match funding from the Council of £1.034 million (funded from the Invest to Save reserve) estimated to generate £109,400 of	Community Energy Plan	1,105,929	26,189		1,105,929	0	,		1,105,929
annual savings / income, as well as significant carbon savings.	Public Sector Decarbonisation	2,337,810	221,876		2,337,810	0		match funding from the Council of £1.034 million (funded from the Invest to Save reserve) estimated to generate £109,400 of annual savings / income, as well as significant	2,337,810
Operations	Operations								

Council

Appendix G

## West Suffolk

								Council
Description	Revised Budget for Year £	Actual Spend Year to date £	Funded Externally	Forecast Spend for Year £ £	Over/(under) Spend For Year £	Proposed Carry Forward £	Notes	Total Project Budget 2019 to 2023 £
Car parking Improvements	287,118	0		287,118	O	)	Improvements expected to be completed in this financial year.	287,118
Vehicle & plant purchases	2,747,688	1,061,883		2,747,688	C	5	In line with the vehicle replacement programme.	6,613,814
West Suffolk Operational Hub	0	145,312		19,271	19,271		Spend on vehicle wash station as part of the original business case.	0
Community Sports Facility - Moreton Hall, Bury St Edmunds	1,552,500	0		1,552,500	C		The project partners are finalising the legal details.	1,552,500
Asset Management Plan - Leisure								
Leisure Asset Management Plan	47,441	0		C	(47,441)	47,441	Projects will be allocated when identified during the year. Review of Leisure projects to ensure reserve is not over utilised	995,441
Haverhill Splash Park	50,000	404		50,000	C	9	Construction due to start soon.	50,000
Seymour Avenue Play Area Renewal	60,000	53,023		60,000	0	)	Project under way.	60,000
Babwell Meadows Landscaping	28,074	0		28,074	Q	)	Work likely to start towards the end of the year.	28,074
Hardwick Heath, Football pitch relocation and play area renewal	100,880	15,570		100,880	Q	,	Project under way.	
Tollgate Recreation Ground - replace MUGA and Outdoor Gym	55,000	0		55,000	O	)	Work has been commissioned.	
Mildenhall Hub - Creation of a Pump Track	50,000	0		50,000	O	•	Work likely to start towards the end of the year.	
St John's Close Recreation Ground - Play Area Renewal	85,000	0		85,000	Q		Work likely to start in next quarter.	
At John's Close Recreation Ground - Skate Park	100,000	0		100,000	Q		Currently out to tender.	
Abbey Gardens Yard - Removal of Asbestos and other H&S Issues	100,000	0		100,000	0		Work likely to start towards the end of the year.	
Nowton Park - Car Park Resurfacing	75,000	0		75,000	0			
Growth								

Appendix G

# West Suffolk

Description	Revised Budget for Year £	Actual Spend Year to date £	Funded Externally £		Spend	Proposed Carry Forward £	Notes	Total Project Budget 2019 to 2023 £
Kelly's Meadow Traveller Site	11,032	(53,457)		11,032	0		Work on Delaney's site underway.	11,032
Barley Homes.	5,060,500	2,265,000		5,060,500	0		Works commenced on both Haverhill sites. Westmill Place completion expected in the Autumn 2021, and Stonemill Park Spring 2022. Loan repayments are expected to commence once sales income is received from the completed developments. This will replenish the revolving investment facility available to Barley Homes.	7,260,500
High Street, Haverhill - improvements	693,000	0		0	(693,000)	693,000	External grant funded. Fund to be reviewed.	693,000
Investing in our Growth Agenda	16,513,541	0		0	(16,513,541)	16,513,541	Currently no further approved business cases to be funded from the Investing in our Growth Fund. This could change during the financial year if there are any investments identified that ensure a balanced blend of return which provide wider strategic, place-shaping, social and economic benefits.	16,513,54
17 to 18 Cornhill, Bury St Edmunds - renovation	4,433,559	670,879		4,433,559	0		Works commenced in September 2020. Completion expected in Spring 2022.	4,433,559
MENTA, 21 to 27 Hollands Road, Haverhill	209,517	169,829		209,517	0		Project now complete. Awaiting final invoices.	209,517
Haverhill Research Park - Ioan facility	1,601,364	0		0	(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. Value of loan drawdown is £1,898,636, from a total loan facility of £3.500,000.	1,601,364
Totals:	48,840,488	6,640,413	(280,816)	28,811,234	(20,029,254)	19,902,390		68,860,691

Council