

Capital Programme year end outturn position - September 2021

Appendix G



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
	£	£	£	£	£	£		£
Resources and Property								
Leisure capital investment fund, including: Newmarket Leisure Centre Brandon Leisure Centre	778,246	754,381		807,262	29,016		Newmarket Leisure Centre now complete. Works in progress on Brandon Leisure Centre. The overspend is to be funded from the Investing in our Growth fund.	778,246
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		See above	0
Abbeycroft Leisure loan	500,000	0		500,000	0		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)	4,259,926	2,234,127	(616,243)	4,256,926	(3,000)		Practical completion has occurred, with the building open and operational. Final invoices and recharges to partners are still to take place.	14,543,926
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	168,364		168,364	30,134		The extension was completed in July 2021 and the council is now working with the Community Association, Suffolk County Council and Library Service on the fit-out and tenure arrangements including starting work on the planned community asset transfer. In addition to the section 106 funding available to West Suffolk and Suffolk County councils, which is meeting the majority of the cost of the scheme, the Community Association have also been able to add to the basic works using a grant from Bury St Edmunds Town Council.	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

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8,10,12 & 14 Hollands Road, Haverhill - External envelope upgrade and energy efficient lighting upgrades	149,105	86,580		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	152,913		152,913	42,540		Part of planned works programme.	110,373
Athenaeum - Fire Alarm Upgrade	35,000	0		35,000	0		Part of planned works programme.	35,000
Nowton park - Sewer Pump Upgrade	36,285	36,285		36,285	0		Part of planned works programme.	36,285
Families and Communities								
Housing Solutions	286,133	120,000		286,133	0		Funding two bespoke adapted bungalows in Brandon which are now complete.	286,133
Customer Access project	101,008	26,650		101,008	0		Software now procured. Implementation and staff training planned to start October 2021.	101,008
35 St Andrews Street Annexe Conversion (£120k)	120,000	129,261		129,261	9,261		Conversion of annexe into a bedsit. Funded from Next Steps Accommodation Programme.	120,000
Planning and Regulatory Services								
Private Sector Disabled Facilities Grants (DFGs)	1,997,044	585,206		1,031,170	(965,874)	965,874	Carry forward expected due to delays in spending full allocation as a result of COVID-19, with many residents shielding. There are £888,785 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.	4,697,044

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Private Sector Renewal Grants	171,135	8,207		25,000	(146,135)	0	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.	921,135
Community Energy Plan	1,105,929	50,221		1,105,929	0		Four solar for business installs were completed in quarter 1 offering savings for businesses and income to the council. Full allocation should be spent this year.	1,105,929
Public Sector Decarbonisation	2,179,857	525,955		2,179,857	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 annual savings / income, as well as significant carbon savings.	2,179,857
Operations								
Car parking Improvements	287,118	0		0	(287,118)		Improvements expected to be completed in this financial year.	287,118
Vehicle & plant purchases	2,747,688	1,665,174		2,747,688	0		In line with the vehicle replacement programme.	6,613,814
West Suffolk Operational Hub	40,000	145,312		40,000	0		Spend on vehicle wash station as part of the original business case.	40,000
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
Asset Management Plan - Leisure								
Leisure Asset Management Plan	(1)	0		0	1	0	Projects will be allocated when identified during the year. Review of leisure projects to ensure reserve is not over utilised	947,999
Haverhill Splash Park	236,966	140,563		236,966	0		Project under way. £57,000 funded from section 106 income with the rest coming from external contribution £179,000.	236,966

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Seymour Avenue Play Area Renewal	53,023	53,023		53,023	0		Project now complete.	53,023
Babwell Meadows Landscaping	28,074	0		28,074	0		Work likely to start towards the end of the year.	28,074
Hardwick Heath, Football pitch relocation and play area renewal	100,880	15,970		80,880	(20,000)	20,000	Project under way, but likely to complete in 2022 to 2023.	
Tollgate Recreation Ground - replace MUGA and Outdoor Gym	60,000	0		60,000	0		Project starting soon.	
Mildenhall Hub - Creation of a Pump Track	50,000	260		0	(50,000)	50,000	Request carry forward to next year.	
St John's Close Recreation Ground - Play Area Renewal	85,000	23,861		85,000	0		Work likely to start in next quarter.	
At John's Close Recreation Ground - Skate Park	100,000	0		100,000	0		Contractor has now been appointed and work is expected to start soon.	
Abbey Gardens Yard - Removal of Asbestos and other H&S Issues	100,000	520		25,000	(75,000)	75,000	Work likely to start towards the end of the year and continue into next year.	
Nowton Park - Car Park Resurfacing	75,000	2,278		75,000	0		Project starting soon.	
Growth								
Kelly's Meadow Traveller Site	11,032	(51,416)		11,032	0		Grant being used towards the Rougham Hill site and work is underway.	11,032
Barley Homes.	5,060,500	3,200,000		3,200,000	(1,860,500)	1,860,500	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.	16,513,541

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17 to 18 Cornhill, Bury St Edmunds - renovation	4,433,559	1,317,139		4,257,025	(176,534)	176,534	Works commenced in September 2020. Completion expected in Spring 2022. Changes to expected cash flow causing in year underspend. This will be carried forward to next year.	4,433,559
MENTA, 21 to 27 Hollands Road, Haverhill	209,517	171,616		209,517	0		Project now complete. Awaiting final invoices.	209,517
Haverhill Research Park - loan facility	1,601,364	1,014,546		1,319,481	(281,883)	281,883	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:	49,517,469	12,587,679	(616,243)	28,555,836	(20,961,633)	20,636,332		69,532,672