

Capital Programme year end outturn position - December 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	872,760	819,879		872,760	0		Newmarket Leisure Centre & Brandon Leisure Centre are now complete. The overspend is to be funded from the Investing in Growth fund.	872,760
Western Way development	3,000,000	14,840		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	2,451,327	(616,243)	4,259,926	0		Practical Completion has occurred, with the building open and operational. Final invoices and recharges to partners are still to take place. We are still working to the original delegation of cost neutral scheme.	14,543,926
Provincial House - landlord works	145,000	0		0	(145,000)		Lease surrender premium has now been received and new leases signed. The works for the air conditioning was paid for by AXA and deducted from the lease premium paid to us so this will no longer be spent.	145,000
Moreton Hall Community Centre Improvements	138,230	170,635		170,510	32,280		The extension was completed in July 2021 and the Council is now working with the Community Association, 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 s106 funding available to WSC and SCC, 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

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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	149,098		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		0	(250,000)	250,000	Part of planned works programme. To be carried forward to next year.	250,000
Haverhill Leisure Centre - replace rooflights and cladding	310,000	186,181		310,000	0		Part of planned works programme. All to be funded from property maintenance reserve.	310,000
Athenaeum - Fire Alarm Upgrade	35,000	24,926		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. Finding contractors for additional scheme. If not spent in 2021 to 2022, any remaining budget will be rolled into next year.	286,133
Customer Access project	101,008	29,350		101,008	0		Software now procured. Implementation and staff training has started.	101,008
35 St Andrews Street Annexe Conversion (£120k)	120,000	129,426		129,261	9,261		Conversion of Annexe into a bedsit. Funded from Next Steps Accommodation Programme. This is now complete.	120,000

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Planning and Regulatory Services								
Private Sector Disabled Facilities Grants (DFGs)	1,997,044	975,815		1,206,665	(790,379)	790,379	Carry forward expected due to delays in spending full allocation as a result of COVID-19, with many residents shielding. There are £769,964 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.	4,697,044
Private Sector Renewal Grants	171,135	13,425		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 have been completed so far this year which offers savings for businesses and income to the council. A large install of £450,000 is starting in February.	1,105,929
Public Sector Decarbonisation	2,179,857	898,207		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	4,738		187,000	(100,118)	100,118	Improvements being funded from the CPE Reserve. Expected capital improvements for the year. Any underspend to be carried into 2022 to 2023	287,118
Vehicle and plant purchases	2,811,000	1,812,517		2,811,000	0		In line with the vehicle replacement programme.	6,677,126
West Suffolk Operational Hub	40,000	146,754		40,000	0		Spend on vehicle wash station as part of the original business case.	40,000

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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	0	0		0	0	0	Projects will be allocated when identified during the year. Review of Leisure projects to ensure reserve is not over utilised	948,000
Haverhill Splash Park	236,966	230,820		236,966	0		Project now complete. £57,000 funded from S106 income with the rest coming from an external contribution of £179,000.	236,966
Seymour Avenue Play Area Renewal	52,023	52,023		52,023	0		Project now complete.	52,023
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		20,000	(80,880)	80,880	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		260	(49,740)	49,740	Request carry forward to next year.	
St John's Close Recreation Ground - Play Area Renewal	85,000	42,780		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	1,635		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	67,978		75,000	0		Project has started.	

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Growth								
Kelly's Meadow Traveller Site	11,032	(50,029)		11,032	0		Grant being used towards the Rougham Hill site and work is underway.	11,032
Barley Homes.	5,060,500	3,330,000		3,930,000	(1,130,500)	1,130,500	Westmill Place is complete and fully sold, with Stonemill Park expected to complete and sales commence in Spring 2022. A series of loan repayments have been made, with the loan balance outstanding at end Dec 21 being £1.7m. This will replenish the revolving investment facility available to Barley Homes. The spend to date also includes the purchase of the medical centre in Mildenhall.	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	4,411,163	0		0	(4,411,163)	4,411,163	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.	4,411,163
17 to 18 Cornhill, Bury St Edmunds - renovation	4,433,559	2,762,546		4,578,618	145,059		Works commenced in September 2020. Completion expected in Spring 2022. Changes to expected cash flow causing in year underspend on construction costs has been offset with paying the commuted sum for affordable housing earlier than anticipated. Overspend will be funded from capital receipts and the budget reduced in line with this for next year.	4,433,559
MENTA, 21 to 27 Hollands Road, Haverhill	209,517	172,136		186,851	(22,666)		Project now complete. Awaiting final invoices.	209,517
Haverhill Research Park - loan facility	1,601,364	1,014,546		1,014,546	(586,818)	586,818	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 £2,913,182, from a total loan facility of £3.500,000.	1,601,364

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Suffolk Business Park - Incubation Units	12,100,000	0		3,450,000	(8,650,000)	8,650,000	Report to Cabinet / Council (CAB/WS/21/052) - Initial cost of land purchase at Suffolk Business Park. The rest of the project will be started in 2022 to 2023.	12,100,000
Totals:	49,871,545	15,684,972	(616,243)	32,926,746	(16,944,799)	16,817,598		69,886,748