

Capital Programme forecast year end position - June 2022

Appendix C



| 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 2022 to 2026 |
|--|-------------------------|---------------------------|-------------------|-------------------------|-----------------------------|------------------------|--|-----------------------------------|
| | £ | £ | £ | £ | £ | £ | | |
| Resources and Property | | | | | | | | |
| Western Way development | 5,600,000 | 0 | 0 | 5,600,000 | 0 | 0 | Report to Council (COU/WS/21/007) in June 2021 approved continuation of this scheme, with a number of approval gateways built in. First stage tender completed with preferred contractor on board and working with the design team to progress the scheme design. Gateway 2 due to finish in September 2022. | 91,275,000 |
| Abbeycroft Leisure loan | 500,000 | 0 | 0 | 500,000 | 0 | 0 | Initial loan drawdown expected in July, and the remainder as and when required by Abbeycroft Leisure. | 500,000 |
| Smartpay Set Up Costs | 2,588 | 0 | 0 | 2,588 | 0 | 0 | Upgrade to cash receipting system. Will be fully spent this year. | |
| Mildenhall Hub | 498,336 | (1,128,813) | 0 | 498,336 | 0 | 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. | 498,336 |
| Asset Management Plan - Property | | | | | | | | |
| Property Asset Management Plan. | 914,328 | (1,829) | 0 | 914,328 | 0 | 0 | Part of planned works programme. | 4,644,828 |
| Net Zero Plan - Asset Management Investment | 340,000 | 0 | 0 | 340,000 | 0 | 0 | Investment in the council's properties in respect of energy saving and fgeneration initiatives. Year 1 of the 4 year project. | 2,840,000 |
| 1 Highbury Road, Brandon - external upgrade & fit out | 672 | 672 | 0 | 672 | 0 | 0 | Part of planned works programme. | 672 |
| 8,10,12 & 14 Hollands Road, Haverhill - External envelope upgrade and energy efficient lighting upgrades | 6,174 | (3,471) | 0 | 6,174 | 0 | 0 | Part of planned works programme. | 6,174 |
| West Stow Visitors Centre - roof renewal | 100,000 | 300 | 0 | 100,000 | 0 | 0 | Part of planned works programme. | 100,000 |
| Atheneaeum - south store building roof renewal | 250,000 | 0 | 0 | 250,000 | 0 | 0 | Part of planned works programme. | 250,000 |
| Haverhill Leisure Centre - replace rooflights and cladding | 105,116 | 2,718 | 0 | 105,116 | 0 | 0 | Part of planned works programme. | 105,116 |

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| | £ | £ | £ | £ | £ | £ | | £ |
| Units 2&3 Highbury Road Brandon | 200,000 | 45,988 | 0 | 200,000 | 0 | 0 | Part of planned works programme. | 200,000 |
| 20 Putney Close, Brandon - Roof upgrade and internal alterations | 78,000 | 0 | 0 | 78,000 | 0 | 0 | Part of planned works programme. | 78,000 |
| Provincial House, Haverhill, urgent repair works | 480,000 | 0 | 0 | 480,000 | 0 | 0 | Agreed works to be funded from the lease surrender premium. | 480,000 |
| Families and Communities | | | | | | | | |
| Housing Solutions | 145,749 | 0 | 0 | 145,749 | 0 | 0 | In 2021 to 2022 this project funded two bespoke adapted bungalows in Brandon which are now complete. Currently finding contractors for additional scheme. | 145,749 |
| Customer Access project | 71,658 | 0 | 0 | 71,658 | 0 | 0 | Software now procured. Implementation and staff training has started. | 71,658 |
| Human Resources, Governance and Regulatory Services | | | | | | | | |
| Private Sector Disabled Facilities Grants (DFGs) | 1,605,447 | 251,856 | 0 | 1,605,447 | 0 | 0 | Revised budget for the year includes £705,000 brought forward from 2021 to 2022. Recent fast track developments in the service should ensure that works are approved and completed more quickly in the future, and coupled with increasing contractors costs we are forecasting to utilise the full spend on this project during the current financial year. | 4,305,447 |
| Community Energy Plan | 2,527,595 | 236,933 | 0 | 2,527,595 | 0 | 0 | The revised budget comprises £1.25 million Net Zero investment, £0.5 million Community Energy Plan plus the unspent budget from the previous financial year. The council continues to invest in this project in line with the expected pipeline. | 7,277,595 |

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| | £ | £ | £ | £ | £ | £ | | |
| Public Sector Decarbonisation | 134,216 | (45,789) | 0 | 0 | (134,216) | 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. All installations are now completed, and the expected revenue savings and income are beginning to be generated. | 134,216 |
| Operations | | | | | | | | |
| Car parking improvements | 1,132,862 | 0 | 0 | 1,132,862 | 0 | 0 | Improvements being funded from the Car Park Reserve. Expected capital improvements for the year. | 1,232,862 |
| Vehicle and plant purchases | 2,281,419 | 359,549 | 0 | 2,281,419 | 0 | 0 | In line with the vehicle replacement programme. | 4,068,419 |
| Net Zero Plan - Electric Vehicle fleet investment | 325,000 | 0 | 0 | 325,000 | 0 | 0 | In line with the vehicle replacement programme. | 1,160,000 |
| Community Sports Facility - Moreton Hall, Bury St Edmunds | 1,552,500 | 0 | 0 | 1,552,500 | 0 | 0 | The project partners are finalising the legal details. The project relates to the Skyliner project completed in 2016 to 2017 | 1,552,500 |
| Asset Management Plan - Leisure | | | | | | | | |
| Leisure Asset Management Plan | 30,000 | 0 | 0 | 30,000 | 0 | 0 | Projects will be allocated when identified during the year. Review of Leisure projects to ensure reserve is not over utilised | 950,000 |
| Haverhill Splash Park | 5,532 | 0 | 0 | 5,532 | 0 | 0 | Project completed in 2021 to 2022. Retention sum to be paid over in September/October 2022. | 5,532 |
| Babwell Meadows Landscaping | 28,074 | 0 | 0 | 0 | (28,074) | 28,074 | Project under review, if it goes ahead it is likely to be towards the end of the year. | 28,074 |
| Hardwick Heath, Football pitch relocation and play area renewal | 80,880 | 7,296 | 0 | 80,880 | 0 | 0 | Project under way, will be completed in the current financial year. Currently out to tender for the play area works. | |
| Mildenhall Hub - Creation of a Pump Track | 49,740 | 0 | 0 | 0 | (49,740) | 49,740 | Currently out to tender on this project. Works may commence this financial year. | |

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| | £ | £ | £ | £ | £ | £ | | |
| St John's Close Recreation Ground - Play Area Renewal | 12,932 | 3,650 | 0 | 12,932 | 0 | 0 | Works nearing completion. | |
| At John's Close Recreation Ground - Skate Park | 100,000 | 0 | 0 | 100,000 | 0 | 0 | Contractor is due to commence towards the end of June 2022, with a view to completion by the end of August. | |
| Abbey Gardens Yard - Removal of Asbestos and other H&S Issues | 90,545 | 421 | 0 | 90,545 | 0 | 0 | Contractors currently on site and works due for completion in mid-August. | |
| St Johns Close Recreation Ground, Mildenhall - renewal of MUGA | 60,000 | 0 | 0 | 60,000 | 0 | 0 | Contractors yet to be appointed. Works likely to commence/be completed in the last quarter of the year. | |
| New Cheveley Road, Newmarket - renewal of play area | 60,000 | 0 | 0 | 60,000 | 0 | 0 | Currently out to tender. We anticipate work will commence in September and be completed by December 2022. | |
| Warren Close, Brandon - renewal of play area | 47,191 | 0 | 0 | 0 | (47,191) | 47,191 | Currently out to tender. We are expecting work to commence in September and be completed by December 2022. | |
| Railway Walk, Haverhill - surface improvements | 48,099 | 0 | 48,099 | 48,099 | 0 | 0 | Funded from Barley Homes S106 monies. Quotes obtained and works should commence shortly. | |
| Planning and Growth | | | | | | | | |
| Kelly's Meadow Traveller Site | 62,844 | 1,373 | 0 | 62,844 | 0 | 0 | Kelly's Meadow Traveller site is now complete and was funded by a grant from central government. The remainder of this grant is now being used towards work on a site on Rougham Hill. | 62,844 |
| Barley Homes. | 10,972,340 | 700,000 | 0 | 5,000,000 | (5,972,340) | 5,972,340 | Stonemill Park site is due for final completion in Summer 2022. Sales of the first 11 units have taken place. Work continues to progress on future pipeline sites. | 10,972,340 |
| High Street, Haverhill - improvements | 693,000 | 0 | 0 | 693,000 | 0 | 0 | External grant funded. Fund to be reviewed. | 693,000 |

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|---|------------------------------|--------------------------------|------------------------|------------------------------|----------------------------------|-----------------------------|---|--|
| Investing in our Growth Agenda | 4,319,027 | 0 | 0 | 0 | (4,319,027) | 4,319,027 | 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. | 4,319,027 |
| 17 to 18 Cornhill, Bury St Edmunds - renovation | 1,740,755 | 291,819 | 0 | 1,740,755 | 0 | 0 | Works commenced in September 2020. Completion expected in early autumn 2022. | 1,740,755 |
| Haverhill Research Park - loan facility | 586,818 | 0 | 0 | 0 | (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. | 586,818 |
| Suffolk Business Park - Incubation Units | 8,652,453 | 0 | 0 | 500,000 | (8,152,453) | 8,152,453 | Report to Cabinet and Council (CAB/WS/21/052) - Project expected to commence in 2022 to 2023. | 12,100,000 |
| Totals: | 46,491,890 | 722,673 | 48,099 | 27,202,031 | (19,289,859) | 19,155,643 | | 152,384,962 |