

Capital Programme forecast year end position - September 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	1,000,000	(4,600,000)	4,600,000	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. Gateway 2 due to finish in Autumn 2022. Update report due to Cabinet/Council December 2022.	91,275,000
Abbeycroft Leisure loan	500,000	250,000	0	500,000	0	0	Initial loan drawdown of £250,000 was made in July 2022. The remainder will be drawn down 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.	2,588
Mildenhall Hub	498,336	(1,088,003)	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.	174,328	(1,829)	0	174,328	0	0	Part of planned works programme.	3,904,828
Net Zero Plan - Asset Management Investment	340,000	5,316	0	340,000	0	0	Investment in the council's properties in respect of energy saving and generation initiatives. Year 1 of the 4 year project.	2,840,000
Parkway Multi-storey Car Park, Bury St Edmunds - structural works	1,200,000	0	0	1,200,000	0	0	Part of planned works programme.	1,200,000
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	918	0	100,000	0	0	Part of planned works programme.	100,000
Athenaeum - south store building roof renewal	250,000	2,040	0	0	(250,000)	250,000	Part of planned works programme.	250,000

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Haverhill Leisure Centre - replace rooflights and cladding	105,116	6,785	0	105,116	0	0	Part of planned works programme.	105,116
Units 2&3 Highbury Road Brandon	300,000	153,915	0	300,000	0	0	Part of planned works programme.	300,000
20 Putney Close, Brandon - Roof upgrade and internal alterations	78,000	1,380	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
West Stow Country Park - sewage treatment plant	50,000	0	0	50,000	0	0	Part of planned works programme.	50,000
West Front/St Mary's Churchyard, Bury St Edmunds - Samson's Tower roofing works	100,000	0	0	100,000	0	0	Part of planned works programme.	100,000
The Guineas Public Toilets, Newmarket	200,000	0	0	0	(200,000)	200,000	Part of planned works programme.	200,000
Abbey Gardens Toilets, Bury St Edmunds	160,000	0	0	0	(160,000)	160,000	Part of planned works programme.	160,000
Recreation Ground Toilets, Haverhill	30,000	0	0	0	(30,000)	30,000	Part of planned works programme.	30,000
Bunting Road, Bury St Edmunds - Energy Performance Certificate (EPC) Rating Changes	100,000	0	0	100,000	0	0	Part of planned works programme.	100,000
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								

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Private Sector Disabled Facilities Grants (DFGs)	1,605,447	501,595	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 and Net Zero Plan	2,527,595	359,781	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
Public Sector Decarbonisation	134,216	(45,289)	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	560,000	0	0	188,000	(372,000)	372,000	Improvements being funded from the Car Park Reserve. Expected capital improvements for the year. Comprised of: Vehicle Management System (VMS) signage £140,000; Newmarket £80,000; Ram Meadow £100,000; Moreton Hall £60,000; Electric Vehicle Charging Points (across the district) £80,000; Car Park in Clare (subject to business case) £100,000	660,000
Vehicle and plant purchases	2,281,419	530,373	0	1,800,000	(481,419)	481,419	In line with the vehicle replacement programme.	4,068,419
Net Zero Plan - Electric Vehicle fleet investment	325,000	0	0	23,000	(302,000)	302,000	Currently one E-Transit on order for delivery during 22/23.	1,160,000

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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	15,000	0	0	15,000	0	0	Projects will be allocated when identified during the year. Review of Leisure projects to ensure reserve is not over utilised	935,000
Haverhill Splash Park	5,532	0	0	5,532	0	0	Project completed in 2021 to 2022. Retention sum was expected to be paid over in September/October 2022. Following up with contractor.	5,532
Babwell Meadows Landscaping	28,074	0	0	0	(28,074)	28,074	Project under review. Expecting this to commence in next financial year.	28,074
Hardwick Heath, Football pitch relocation and play area renewal	80,880	7,296	0	80,880	0	0	Project under way. Completion expected in December 2022.	80,880
Mildenhall Hub - Creation of a Pump Track	49,740	0	0	0	(49,740)	49,740	Work expected to commence next financial year. Following two rounds of tender with no response.	49,740
St John's Close Recreation Ground - Play Area Renewal	12,932	5,702	0	12,932	0	0	Works expected to be completed this financial year.	12,932
At John's Close Recreation Ground - Skate Park	115,000	35,696	0	115,000	0	0	Works more expensive than anticipated. Budget increase to be draw down from leisure asset management plan budget. Only further spend expected is retention.	115,000
Abbey Gardens Yard - Removal of Asbestos and other H&S Issues	90,545	73,811	0	90,545	0	0	Works ongoing with a further invoice from contractor expected this financial year.	90,545
St Johns Close Recreation Ground, Mildenhall - renewal of MUGA	60,000	0	0	60,000	0	0	Works expected to be completed this financial year.	60,000
New Cheveley Road, Newmarket - renewal of play area	60,000	0	0	60,000	0	0	Tender has been awarded. Expecting completion before January 2023.	60,000
Warren Close, Brandon - renewal of play area	47,191	0	0	48,468	1,277	(1,277)	Order has been raised for works, completion expected this financial year.	47,191
Railway Walk, Haverhill - surface improvements	48,099	33,175	48,099	48,099	0	0	Funded from Barley Homes S106 monies. Project nearing completion. Internal recharges required for grounds maintenance and tree work. External invoice for bollards also expected.	48,099

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The Apex, Bury St Edmunds - equipment	12,674	12,674	0	12,674	0	0	Project relates to replacement projector. Funded from the Office Equipment Reserve.	12,674
Planning and Growth								
Traveller Sites	62,844	27,048	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	700,000	(10,272,340)	10,272,340	Stonemill Park site has reached practical completion. All open market sales have taken place, with the affordable houses due to be transferred soon. 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
Investing in our Growth Agenda	16,319,027	0	0	0	(16,319,027)	16,319,027	Utilisation of this fund is considered via business cases on a case by case basis in line with the Investing in Our Growth Agenda Strategy	16,319,027
17 to 18 Cornhill, Bury St Edmunds - renovation	1,740,755	1,149,711	0	1,740,755	0	0	Works commenced in September 2020. Completion expected early Winter 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:	59,131,702	2,719,296	48,099	17,194,892	(41,936,810)	41,802,594		165,576,749