

Capital Programme forecast year end position - December 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	2,000,000	(3,600,000)	3,600,000	Report to Council (CAB/WS/22/068) in December 2022 approved continuation of this scheme, with a number of approval gateways built in. Second stage tender to happen in the next financial year.	91,275,000
Abbeycroft Leisure loan	500,000	0	0	250,000	(250,000)	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	(1,068,521)	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	78,912	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	353,971	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	992	0	100,000	0	0	Part of planned works programme.	100,000
Athenaeum - south store building roof renewal	250,000	2,590	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	134,850	0	134,850	29,734	0	Part of planned works programme.	105,116
Units 2&3 Highbury Road Brandon	300,000	164,538	0	300,000	0	0	Part of planned works programme.	300,000
20 Putney Close, Brandon - Roof upgrade and internal alterations	78,000	38,099	0	78,000	0	0	Part of planned works programme.	78,000
Provincial House, Haverhill, urgent repair works	480,000	52,602	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 and St Mary's Churchyard, Bury St Edmunds - Samson's Tower roofing works	100,000	208	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	71,106	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

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Human Resources, Governance and Regulatory Services								
Private Sector Disabled Facilities Grants (DFGs)	1,605,447	918,457	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	723,611	0	1,527,595	(1,000,000)	1,000,000	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	16,113	0	16,113	(118,103)	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: Vehicle Management System (VMS) signage	140,000	0	0	0	(140,000)	140,000	Improvements being funded from the Car Park Reserve. Works expected to commence in 2023 to 2024.	240,000
Car parking improvements: Newmarket Car parking improvements	80,000	0	0	0	(80,000)	80,000	Improvements being funded from the Car Park Reserve. Works expected to commence in 2023 to 2024.	180,000
Car parking improvements: Ram Meadow, Bury St Edmunds improvements	100,000	0	0	97,500	(2,500)	2,500	Improvements being funded from the Car Park Reserve. Expected capital improvements for the year.	200,000

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Car parking improvements: Moreton Hall, Bury St Edmunds improvements	60,000	0	0	70,000	10,000	(10,000)	Improvements being funded from the Car Park Reserve. Expected capital improvements for the year.	160,000
Car parking improvements: Electric Vehicle (EV) charging points	80,000	0	0	0	(80,000)	80,000	Improvements being funded from the Car Park Reserve. Works expected to commence in 2023 to 2024.	180,000
Car parking improvements: Car park in Clare (subject to business case)	100,000	0	0	0	(100,000)	100,000	Improvements being funded from the Car Park Reserve. Works expected to commence in 2023 to 2024, subject to business case approval.	200,000
Vehicle and plant purchases	2,281,419	736,135	0	1,894,000	(387,419)	387,419	In line with the vehicle replacement programme.	6,513,527
Net Zero Plan - Electric Vehicle fleet investment	325,000	340	0	23,000	(302,000)	302,000	Currently one E-Transit on order for delivery during 2022 to 2023.	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	0	0	0	0	0	0	Projects are allocated when identified during the year, including ongoing review of leisure projects to ensure reserve is not over utilised. All funds allocated for the current year.	920,000
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	74,953	0	95,000	14,120	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

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St John's Close Recreation Ground - Play Area Renewal	27,932	29,410	0	29,410	1,478	0	Works expected to be completed this financial year.	27,932
At John's Close Recreation Ground - Skate Park	115,000	108,641	0	111,765	(3,235)	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	121,182	0	123,682	33,137	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	0	(60,000)	0	Works expected to be completed this financial year.	60,000
New Cheveley Road, Newmarket - renewal of play area	60,000	56,109	0	57,109	(2,891)	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	33,761	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
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	59,821	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, and the affordable houses transferred over as well. 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	16,319,027	0	0	0	(16,319,027)	16,319,027	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.	16,319,027
17 to 18 Cornhill, Bury St Edmunds - renovation	1,740,755	1,411,063	0	1,740,755	0	0	Works commenced in September 2020. Completion expected in early 2023.	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	46,970	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	4,873,959	48,099	17,046,848	(42,084,854)	41,729,094		168,521,857