

Capital Programme year end outturn position - March 2023

Appendix C

Description	Revised Budget for Year £	Funded Externally £	Actual 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	1,514,717	(4,085,283)	4,085,283	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	500,000	0	0	Initial loan drawdown of £250,000 was made in July 2022. Second £250,000 was drawn down in March 2023.	500,000
Smartpay Set Up Costs	2,588	0	0	(2,588)	2,588	Upgrade to cash receipting system. Will be fully spent 2023 to 2024 year.	2,588
Mildenhall Hub	498,336	0	68,966	(429,370)	100,000	Building is open and operational. Final account has been agreed and recharges made to partners. We are still working to the original delegation of cost neutral scheme as per Overview and & Scrutiny committee report OS/WS/23/003. Carry forward relates to final elements of the original capital investment.	498,336
Asset Management Plan - Property							
Property Asset Management Plan.	0	0	0	0	0	Planned works programme. Funds moved into the appropriate project when identified.	3,730,500
Net Zero Plan - Asset Management Investment	340,000	0	306,043	(33,957)	33,957	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	958,625	(241,375)	241,375	Part of planned works programme. Works due to conclude July 2023. Carry forward relates to timing of works and payment to contractor.	1,200,000
1 Highbury Road, Brandon - external upgrade & fit out	672	0	0	(672)	0	Part of planned asset management works programme prior to re-let	672
8,10,12 & 14 Hollands Road, Haverhill - External envelope upgrade and energy efficient lighting upgrades	6,174	0	0	(6,174)	0	Part of planned asset management works programme prior to re-let	6,174
West Stow Visitors Centre - roof renewal	131,021	0	131,021	0	0	Part of planned asset management works programme.	131,021
Athenaeum - south store building roof renewal	250,000	0	2,830	(247,170)	247,170	Part of planned asset management works programme - bulk of the work to happen in the 2023 to 2024 financial year.	250,000
Haverhill Leisure Centre - replace rooflights and cladding	183,449	0	183,448	(1)	0	Part of planned asset management works programme.	183,449

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Moreton Hall Community Centre Improvements	0		151,314	151,314		Improvement to the heating & ventilation system, funding through various routes including contribution from the asset management plan	0
Units 2&3 Highbury Road Brandon	300,000	0	218,019	(81,981)	81,981	Part of planned asset management works programme prior to re-let	300,000
20 Putney Close, Brandon - Roof upgrade and internal alterations	91,095	0	91,095	0	0	Part of planned asset management works programme prior to re-let	91,095
Provincial House, Haverhill, urgent repair works	480,000	0	226,593	(253,407)	253,407	Landlord works to be funded primarily from the lease surrender premium.	480,000
West Stow Country Park - sewage treatment plant	50,000	0	0	(50,000)	50,000	Part of planned asset management works programme.	50,000
West Front and St Mary's Churchyard, Bury St Edmunds - Samson's Tower roofing works	121,154	0	121,154	0	0	Part of planned asset management works programme.	121,154
The Guineas Public Toilets, Newmarket	0	0	0	0	0	Part of planned asset management works programme.	0
Abbey Gardens Toilets, Bury St Edmunds	0	0	0	0	0	Part of planned asset management works programme.	0
Recreation Ground Toilets, Haverhill	0	0	0	0	0	Part of planned asset management works programme.	0
Bunting Road, Bury St Edmunds - Energy Performance Certificate (EPC) Rating Changes	114,572	0	114,572	0	0	Part of planned asset management works programme prior to re-let	114,572
11 Hollands Road, Haverhill - Roof renewal and refurbishment	100,000		21,056	(78,944)	78,944	Part of planned asset management works programme prior to re-let	100,000
The Lodge, Brandon Country Park refurbishment	100,000		30,584	(69,416)	69,416	Part of planned asset management works programme prior to re-let	100,000
Families and Communities							
Housing Solutions	145,749	0	0	(145,749)	145,749	In 2021 to 2022 this project funded two bespoke adapted bungalows in Brandon which are now complete. Carry forward of budget provision for future project(s) allocation.	145,749
Customer Access project	93,843	0	22,185	(71,658)	71,658	Software now procured. Implementation and staff training has started. Carry forward relates to timing of spend.	93,843

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Human Resources, Governance and Regulatory Services							
Private Sector Disabled Facilities Grants (DFGs)	1,605,447	0	1,491,953	(113,494)	113,494	Revised budget for the year includes £705,000 brought forward from 2021 to 2022. Recent fast track developments in the service should have ensured that works are approved and completed more quickly. Funded externally, carry forward will be added to 2023 to 2024 budget provision.	4,305,447
Community Energy Plan and Net Zero Plan	2,527,595	0	1,240,597	(1,286,998)	1,286,998	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. Carry forward relates to timing of project spend.	7,277,595
Public Sector Decarbonisation	134,216	0	21,950	(112,266)	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
Toggam Solar Farm - new Transformer	97,068	0	97,068	0	0	Investment in new transformer (spare) to minimise future generation downtime. Funded from the Invest to Save Reserve.	97,068
Operations							
Car parking improvements: Vehicle Management System (VMS) signage	140,000	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	(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	1,350	(98,650)	98,650	Improvements being funded from the Car Park Reserve. Works expected to commence in 2023 to 2024.	200,000

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Car parking improvements: Moreton Hall, Bury St Edmunds improvements	116,446	0	116,446	0	0	Improvements being funded from the Car Park Reserve. Works to resurfacing and reconfiguration of the car park complete.	216,446
Car parking improvements: Electric Vehicle (EV) charging points	80,000	0	65,429	(14,571)	14,571	EV charging points installed in Haverhill Arts Centre car park and St Andrews Long Stay car park in Bury.	180,000
Car parking improvements: Car park in Clare (subject to business case)	100,000	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
Car parking improvements: Haverhill disability / access improvements project	32,237	0	32,237	0	0	Improvements being funded from the Car Park Reserve.	132,237
Car parking improvements: St Andrews resurfacing work project	89,797	0	89,797	0	0	Improvements being funded from the Car Park Reserve.	189,797
Vehicle and plant purchases	2,281,419	0	1,974,306	(307,113)	307,113	In line with the vehicle replacement programme. Carry forward relates to timing of replacement programme and delays in vehicle deliveries.	6,593,833
Net Zero Plan - Electric Vehicle fleet investment	325,000	0	111,678	(213,322)	213,322	Electric sweeper and forklift purchased during the year.	1,160,000
Barton Hill Footpath Works	109,547	0	109,547	0	0	Improvement works to the footpath on Barton Hill, Bury St Edmunds to link to the West Suffolk Operational Hub.	109,547
Community Sports Facility - Moreton Hall, Bury St Edmunds	1,552,500	0	0	(1,552,500)	1,552,500	The project partners are finalising the legal details. The project relates to the Skyliner project completed in 2016 to 2017	1,552,500
The Apex, Bury St Edmunds - equipment	12,674	0	12,674	0	0	Project relates to replacement projector. Funded from the Office Equipment Reserve.	12,674

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Asset Management Plan - Leisure							
Leisure Asset Management Plan	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	5,540	0	5,540	0	0	Project completed in 2021 to 2022 - spend this financial year was retention.	5,540
Babwell Meadows Landscaping	28,074	0	0	(28,074)	28,074	Project under review. Expecting this to commence in 2023 to 2024 financial year.	28,074
Hardwick Heath, Football pitch relocation and play area renewal	80,880	0	74,953	(5,927)	0		80,880
Mildenhall Hub - Creation of a Pump Track	49,740	0	0	(49,740)	49,740	Work expected to commence in 2023 to 2024 financial year. Works have gone out to tender again, and we have received expressions of interest this time which are currently being evaluated.	49,740
St John's Close Recreation Ground - Play Area Renewal	29,410	0	29,410	0	0	Works completed.	29,410
At John's Close Recreation Ground - Skate Park	111,765	0	111,765	0	3,235	Works more expensive than anticipated. Budget increase to be draw down from leisure asset management plan budget. Only further spend expected is retention.	111,765
Abbey Gardens Yard - Removal of Asbestos and other H&S Issues	162,760	0	162,760	0	0	Works onsite complete, final invoices being wrapped up.	162,760
St Johns Close Recreation Ground, Mildenhall - renewal of MUGA	60,000	0	0	(60,000)	60,000	Works expected to be completed in the next financial year.	60,000
New Cheveley Road, Newmarket - renewal of play area	56,109	0	56,109	0	0	Works completed.	56,109
Warren Close, Brandon - renewal of play area	48,468	0	48,468	0	0	Works completed.	48,468
Railway Walk, Haverhill - surface improvements	35,648	48,099	35,648	0	0	Funded from Barley Homes S106 monies. Project nearing completion.	35,648
West Stow - Car Park refurbishment	7,000		7,000	0	0	To address health & safety concerns and to maximise footfall.	7,000
Flying Fortress - Water Fountain	10,688		10,688	0	0	Works expected to be completed in the next financial year.	10,688

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Abbey Gardens - new items of play equipment	20,729		20,729	0	0	Works completed.	20,729
Nowton Park - Creation of outdoor seating area by the café	17,346		17,346	0	0	Works completed.	17,346
Planning and Growth							
Traveller Sites	62,844	0	55,874	(6,970)	6,970	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	0	726,500	(10,245,840)	10,245,840	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. Carry forward relates to loan drawdown timings linked to development pipeline.	10,972,340
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	16,319,027	0	52,880	(16,266,147)	16,266,147	Fund to be used for investments identified that ensure a balanced blend of return which provide wider strategic, place-shaping, social and economic benefits. Carry forward relates to agreed project timings	16,319,027
17 to 18 Cornhill, Bury St Edmunds - renovation	1,740,755	0	1,729,963	(10,792)	10,792	Works commenced in September 2020. Completion occurred in March 2023, with first flat sales at the end of March 2023. Final account process in progress.	1,740,755
MENTA, 21 to 27 Hollands Road, Haverhill	7,565		7,565	0	0	Expenditure relates to electric vehicle charging on the site.	7,565
Haverhill Research Park - loan facility	586,818	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	176,036	(8,476,417)	8,476,417	Report to Cabinet and Council (CAB/WS/21/052) - currently working through design stages. Carry forward relates to project timing.	12,100,000
Totals:	59,451,558	48,099	13,356,488	(46,095,070)	45,795,209		169,122,019