

**Capital Programme forecast year end position - June 2024**

**Appendix C1**

Description	Revised Budget for Year £	Actual Spend Year to date £	Forecast Spend for Year £	Over/(under) Spend For Year £	Notes
<b>Resources and Property</b>					
Mildenhall Hub - residual fit out works	<b>61,468</b>	(35,000)	61,468	<b>0</b>	Building is open and operational - this budget relates to the final fit out elements of the original capital investment
Stourview Medical Centre purchase	<b>368,900</b>	0	368,900	<b>0</b>	Purchase of Stourview Medical Centre in Haverhill completed on 9 July 2024. Proactively engaging with public sector partners to identify short to medium term need for property ahead of wider regeneration activity in the area.
<b>Asset Management Plan - Property</b>					
Property Asset Management Plan.	<b>2,648,090</b>	(15,217)	2,146,838	<b>(501,252)</b>	Planned asset management works programme in line with what was agreed as part of the annual budget setting report
Parkway Multi-storey Car Park, Bury St Edmunds - structural works	<b>14,136</b>	(89,657)	0	<b>(14,136)</b>	Works complete - final retention payment still to be made.
Provincial House - Landlord works	<b>121,672</b>	209,803	121,672	<b>0</b>	Final elements of the landlord works to be funded primarily from the lease surrender premium held by the council.
<b>Families and Communities</b>					
Customer Access project	<b>71,658</b>	0	71,658	<b>0</b>	This is for the next phase of CCP and then Granicus. The customer contact centre is due to be upgraded in early August.
Abbotts House - Refurbishment	<b>0</b>	(11,175)	0	<b>0</b>	Works complete - final retention payment still to be made.

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<b>Human Resources, Governance and Regulatory Services</b>					
Private Sector Disabled Facilities Grants (DFGs)	<b>1,586,537</b>	415,013	1,586,537	<b>0</b>	Recent fast track developments in the service should have ensured that works are approved and completed more quickly. Funded externally.
<b>Operations</b>					
Car Parking Improvements	<b>378,660</b>	(10,899)	353,660	<b>(25,000)</b>	Projects include the resurfacing of car parks, installation of Electric Vehicle charging points, and improving car parking signage.
Vehicle and plant purchases	<b>2,184,490</b>	1,389,215	2,184,490	<b>0</b>	In line with the vehicle replacement programme. Expenditure this year includes the purchase of five new refuse freighters.
Vehicle Wash Down Area at West Suffolk Operational Hub (WSOH)	<b>98,130</b>	3,690	98,130	<b>0</b>	To create an alternative lorry wash down area at WSOH for smaller vehicles and plant. Funded from the original WSOH budget.
Transitional cost for the introduction of weekly food waste collections	<b>1,697,717</b>	0	1,697,717	<b>0</b>	Funding to support the transition to weekly food waste collections - grant received from Central Government
Community Sports Facility - Moreton Hall, Bury St Edmunds	<b>1,552,500</b>	0	1,552,500	<b>0</b>	The project partners are finalising the legal details. The project relates to the Skyliner project completed in 2016 to 2017
<b>Asset Management Plan - Leisure</b>					
Leisure Asset Management Plan	<b>705,681</b>	265,479	473,757	<b>(231,924)</b>	Projects include the refurbishment of play areas, as well as the creation of new play areas. Also work on other leisure assets such as MUGAs.
The Apex - equipment - monitor desk	<b>0</b>	20,826	20,826	<b>0</b>	Purchase of a new monitor desk at The Apex
<b>Planning and Growth</b>					
High Street, Haverhill - improvements	<b>693,000</b>	0	693,000	<b>0</b>	External grant funded. Fund to be reviewed. Update provided at Council on 16 July 2024.

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Renovation of 17/18 Cornhill, Bury St Edmunds	0	(121,830)	0	0	Works complete - final retention payment still to be made.
<b>Totals:</b>	<b>12,182,639</b>	<b>2,020,248</b>	<b>11,431,153</b>	<b>(772,312)</b>	