

**Capital Programme - Project Monitoring - June 2024**

**Appendix C2**

Description	Committee Report number	Original Approved Budget	Subsequently Approved Budget	Total Approved Budget	Total Actual Project Spend to date	Forecast Total Spend	Forecast Total Over/(under) Spend	Notes
				£	£	£	£	
<b>Construction / Redevelopment Projects</b>								
Olding Road Site - Redevelopment	COU/WS/24/013	1,000,000		<b>1,000,000</b>	<b>83,015</b>	1,000,000	<b>0</b>	Report to Council (COU/WS/24/013) in July 2024 recommending the approval of a budget of up to £7 million to cover the cost of refurbishment to the Olding Road site to enable it to be re-let for a mixture of recreational and employment uses.
Suffolk Business Park - AME Units	CAB/WS/21/052	12,100,000	3,000,000	<b>15,100,000</b>	<b>3,891,566</b>	15,100,000	<b>0</b>	Working with partners to confirm project funding.
Rougham Hill Redevelopment	CAB/WS/22/073	12,000,000		<b>12,000,000</b>	<b>331,766</b>	12,000,000	<b>0</b>	Agreements for Lease with prospective tenants have been signed. RIBA Stage 3 design work will now commence, which will take around 4-5 months to complete and the next Gateway sign-off process will be undertaken.
Bury St Edmunds Leisure Centre works	COU/WS/24/003; COU/WS/24/012	6,200,000		<b>6,200,000</b>	<b>4,200</b>	6,200,000	<b>0</b>	Report to Council (COU/WS/24/012) in July 2024 recommending the approval of an extra £2.16 million on top of the already approved £6.2 million to take the total budget to £8.36 million. The report is also seeking support for work to achieve cost certainty for the project, at a cost of up to £290,000 funded from the project budget. Cabinet approval would then be needed to enter into a main works contract.
St Felix Leisure Provision, Newmarket	COU/WS/24/003	4,000,000		<b>4,000,000</b>	<b>0</b>	4,000,000	<b>0</b>	The development and delivery of a community sports facility at the former St Felix Middle School site, as set out in the Exempt Business Case, was agreed by West Suffolk Council in February 2023. Planning permission was obtained by Suffolk County Council for the housing development on the St Felix site, which triggers the funding allocation for the new facility.
Provincial House - 2nd & 3rd Floor Refurbishment	CAB/WS/23/062	2,000,000		<b>2,000,000</b>	<b>370,894</b>	2,000,000	<b>0</b>	Second floor refurbishment progressing well, with new tenants (West Suffolk College) due to take occupation at the end of October 2024. WS College also taking occupation of Unit 6 (ground floor) in July. Third floor space is currently being marketed, with the third floor works and commencement timings still being worked through.

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Anglian Lane Warehouse, Bury St Edmunds	COU/WS/24/003	1,200,000		<b>1,200,000</b>	<b>0</b>	1,200,000	<b>0</b>	Marketing of the site is ongoing and will be reviewed at the end of July if no interest is forthcoming. Therefore overall project programme has been delayed by two months. Planning application for demolition of the front porch approved by Development Control Committee on 10 July.
2 Hollands Road, Haverhill	COU/WS/24/003	1,100,000		<b>1,100,000</b>	<b>0</b>	1,100,000	<b>0</b>	Drawings and tender documents are being prepared, with these anticipated to be complete by mid August.
Decarbonisation Initiatives Fund	CAB/WS/23/040; CAB/WS/24/032	1,000,000		<b>1,000,000</b>	<b>214,794</b>	1,000,000	<b>0</b>	Report to Council (CAB/WS/23/040) 19 September 2023 approved a budget of up to £1 million to set up a Decarbonisation Initiatives Fund, with the first call on the fund to be a grant scheme for the upgrade of streetlights owned by town and parish to light-emitting diode (LED) lanterns. Report to Cabinet (CAB/WS/24/032) in July 2024 details commitments from the fund and recommendations as to what to use the remaining amounts for.
<b>Net Zero Fund</b>								
Net Zero Fund - Solar Investment	COU/WS/22/003; COU/WS/24/003	5,000,000	1,250,000	<b>6,250,000</b>	<b>2,261,089</b>	6,250,000	<b>0</b>	Investment in the continued expansion of the Council's Solar for Business scheme, as well as increasing the amount of solar on the Council's own buildings where possible.
Net Zero Fund - Asset Management Investment	COU/WS/22/003; COU/WS/24/003	2,840,000	1,500,000	<b>4,340,000</b>	<b>508,871</b>	4,340,000	<b>0</b>	Investment in the council's properties in respect of energy saving and generation initiatives. This includes projects like installing, heat pumps as well as improving insulation, lighting, and roofs on our own properties to make them more energy efficient. Work to remove the use of gas from the Apex is underway.
Net Zero Fund - Electric Vehicle fleet investment	COU/WS/22/003; COU/WS/24/003	1,160,000	0	<b>1,160,000</b>	<b>267,848</b>	1,160,000	<b>0</b>	The element of the net zero fund is for the additional cost of replacing vehicles with electric versions, compared to what it would cost to replace with a traditional version. To date it has funded the extra over cost for two electric sweepers and a number of small vans.

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<b>Total Net Zero Fund</b>				11,750,000	3,037,808	11,750,000	0	We are working towards a 2 percent return towards council services across asset management and Electric Vehicle (EV) Fleet investment as well as extension of the solar for business scheme.
<b>Totals:</b>				55,350,000	7,934,043	55,350,000	0	