

FHDC 5 Year Capital Programme Report

**Forest Heath District Council**

**Appendix B**

**Capital Monitoring - April 2014 - December 2014**

Project Description	2013-14 Budget	2013-14 Actual Spend	2014-15 Original Budget incl c/fwds	2014-15 Revised Budget	2014-15 Actual Spend to Date	2014-15 Variance to date	Notes
Home of Horseracing Project	863,432	600,875	262,557	5,500,000	3,735,848	(1,764,152)	Scheme progressing
Flagship - 3 Play Areas	194,890	53,000	141,890	141,890	0	(141,890)	Greville Starky Play Area and St Johns Recreation Ground Play Area due to start construction in January 2015 with completion by the end of February 2015.
Mildenhall S Pool Fitness Project	10,862	0	10,862	0	0	0	
St. Johns Improvement Scheme	445,000	111,250	333,750	333,750	0	(333,750)	Final invoice for £333,750 received in January and to be paid before end of financial year.
Guineas CP Security enhancements	138,580	217,753	0	0	33,211	33,211	Enhancements to the car park security, to be funded from S106.
Sam Alper Development	25,000	0	25,000	25,000	0	(25,000)	Feasibility works associated with Sam Alper development. Business case approved and scheme expected to start in 2015/16.
Lady Wolverton Pavilion Project	5,000	0	5,000	5,000	0	(5,000)	
Omar Site - Brandon	0	0	0	0	20,538	20,538	Car park, access road and fencing works. Variation to lease which will allow a return on investment to the Council.
Vehicle & Plant Purchases	222,000	130,517	163,983	67,000	47,450	(19,550)	Revised budget profile from P Clifford
FHDC ICT Project	13,919	0	13,919	0	0	0	
Historic Buildings Grant	20,697	6,777	28,920	28,920	2,380	(26,540)	
Mildenhall Museum Grant	485,554	262,395	223,159	223,159	78,681	(144,478)	All activities are now complete. Final claim and payment to be made in January 2015.
The Brandon Centre	48,000	48,000	0	0	0	0	
Waste Recycling Centre Grant	0	(40,300)	0	0	0	0	
Private Sector Disabled Facilities Grants	239,717	205,907	233,810	150,000	100,879	(49,121)	Expected to be on budget at year end.
Private Sector Renewal Grants	220,000	36,534	403,466	100,000	40,289	(59,711)	Underspend of around £40,000 expected at year end.
<b>Asset Management Plan</b>							
Council Offices Mildenhall	0	0	7,500	0	0	0	Unlikely to use - transferred to St Johns Shop scheme
George Lambton Pavillion NMK	0	0	67,000	0	0	0	No planned capital works pending, transferred to St Johns Shop scheme
Leisure Centre Brandon	0	0	125,000	170,000	3,940	(166,060)	Works on boiler / heating system. Started on site.
Swimming Pool Mildenhall	0	0	250,000	0	0	0	Contingency budget to deal with major plant failure.
Leisure Centre Newmarket	0	0	150,000	0	0	0	Main roof renewal, likely to happen in 2015/16

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Car Park Guineas Multi-storey	0	0	0	0	0	0	
Studlands Park Community Centre	0	0	45,000	0	0	0	Works completed from revenue in 2013/14, capital budget transferred to Brandon Leisure Centre under the Council Asset Management Plan
Heritage Centre Brandon	0	0	7,000	0	0	0	
Flowerpot Brandon	0	0	0	0	0	0	
St Johns Close Mildenhall Shops	0	0	30,000	111,500	0	(111,500)	Waiting to start on site. Budget created as part of Council's Asset Management Plan.
Valley Way Newmarket Shops	0	0	60,000	60,000	0	(60,000)	Scheme design progressing
<b>Strategic Plan</b>							
Enterprise Hub/Innovation Park	0	0	0	0	0	0	
Wellington Street Newmarket - Wider Pedestrianisation Scheme	0	0	0	0	0	0	
Housing Strategy	50,000	0	50,000	50,000	0	(50,000)	
<b>Shared Service - Capital Requirements</b>							
Idox Uniform System	79,849	52,850	26,999	26,999	18,000	(8,999)	
Adelante Cash Receipting Software	24,200	23,200	1,000	0	0	0	
Shared Financial System - Agresso	100,000	97,787	2,213	2,213	3,641	1,428	Phase 1 - System implementation is complete
CRM Project	0	0	131,877	106,695	0	(106,695)	Project progressing, spend profile according to Customer Access Business Case
<b>PENDING ITEMS</b>							
Affordable Housing	0	0	405,000	405,000	0	(405,000)	Linked to initial feasibility works for Council owned housing company. Also to acquire some temporary accommodation properties as part of the homelessness strategy.
Playground Improvements	0	0	60,000	0	0	0	No current schemes for 2014/15
Potential projects currently in feasibility stage - Sam Alper Development & Lady Wolverton Pavilion	0	0	1,500,000	0	0	0	Sam Alper business case approved through full Council. Scheme likely to start in 2015/16, so budget provision has been transferred here for 2015/16.
Potential project currently in feasibility stage - Mildenhall Leisure Project (Hub?)	0	0	3,000,000	46,500	62,000	15,500	Payments to for options appraisal and business planning consultancy
	<b>3,186,700</b>	<b>1,806,545</b>	<b>8,428,979</b>	<b>7,553,626</b>	<b>4,146,858</b>	<b>(3,406,768)</b>	