

FHDC 5 Year Capital Programme Report

St Edmundsbury Borough Council

Appendix B

Capital Monitoring - April 2014 - December 2014

Project Description	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
Bury Town Football - Relocation Scheme	51,854	1,877,000	0	0	0	Scheme unlikely to progress in this current year.
Environmental Improvement Works, Risbygate Street	0	72,000	0	0	0	
Cattle Market Redevelopment - TC Management & Enhancement Fund	0	242,000	0	0	0	
Town centre public realm works	0	312,000	0	0	0	
St Andrews St South access arrangements	0	35,000	35,000	9,841	(25,159)	Works complete, expected to be spent by end of financial year.
Peach Maltings	0	51,000	0	0	0	
Haverhill Plaza	0	5,000	5,000	0	(5,000)	Project agreed by HAWP - delivery in Jan/Feb 2015
Hollands Road Employment Units	0	27,000	27,000	14,542	(12,458)	
Hardwick Heath Parking	0	24,000	0	0	0	
Nowton Park Car Parking	2,000	31,000	0	(1,544)	(1,544)	
Children's Play Equipment - Haverhill Recreation Ground	6,327	64,000	64,000	4,600	(59,400)	Contractors start on site early January, with completion by the end of March 2015.
Children's Play Equipment - Nowton Park	37,000	0	0	0	0	
Children's Play Equipment - Horringer Court	0	0	0	47,931	47,931	Funding for this project is from Suffolk County Council Property Services budget transfer (£36,000), SCC ward members' locality budget (£4,000) and S106 agreement (£8,000).
Moyse's Hall & West Stow new exhibits	20,684	0	0	0	0	
West Stow - Collections Building	0	0	0	32,503	32,503	Expense incurred from when the Collections Study Building was built. Due to the archaeological importance of the site, a trench was dug to check for finds. Due to the length of time taken to write the report, we have only recently received the bill associated with this work.
BSE Skatepark	155,170	0	0	93,113	93,113	Scheme complete. Funded by Bury Skate Park Experience (£72,000), Suffolk Environmental Trust (£9,960) and Bury Town Council.
Parks Infrastructure	16,457	29,000	29,000	34,837	5,837	

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Haverhill Crematorium (Feasibility)	0	0	0	3,500	3,500	
Infrastructure Completion	0	15,000	0	0	0	
Tassel Road, Roads and Sewers	0	7,000	0	0	0	
Homefield Business Park - new access road	0	6,000	0	0	0	
Cycle Stands Cattle Market	0	5,000	0	0	0	
Feasibility Studies - Environmental Enhancement Schemes	0	20,000	0	0	0	
Gypsy and traveller site	(17,044)	589,000	0	0	0	Unlikely to be expenditure in current year
Havebury - Bury Road, Chedburgh	0	400,000	0	0	0	
Millfields Way, Haverhill	95,000	96,000	96,000	95,000	(1,000)	
Private Sector Housing Leasing Scheme	25,000	0	0	0	0	
Purchase of Lake Avenue HMO	0	0	200,000	163,478	(36,522)	Purchase cost and renovation costs, funding from affordable housing provision
Provision of Affordable Housing	0	304,000	104,000	0	(104,000)	Unallocated to any current schemes
Generating Renewable Energy	0	44,000	0	0	0	
Vehicle & Plant Purchases	164,593	1,110,000	392,000	179,316	(212,684)	Revised budget profile from P Clifford
CCTV Cameras and Server	0	272,000	272,000	3,617	(268,383)	Contract currently out to tender
Suffolk Business Park Investment	0	2,121,000	2,621,000	117,318	(2,503,682)	Agreed at full Council on 23/09/14 - £3m less what already paid of original loan
Growth Area Initiatives		78,000	0	0	0	
Haverhill Railway Walks, Education		27,000	27,000	0	(27,000)	
High Street Haverhill Improvements	2,504	693,000	0	0	0	Unlikely to have any expenditure in current financial year
Clements Primary School Site	30,583	0	0	0	0	
Millfields Way, Haverhill - Housing Scheme	0	85,000	85,000	0	(85,000)	
Lark Valley Path	70,335	27,000	27,000	0	(27,000)	
Oakes Road, Open Space, Bury St Edmunds		2,000	0	0	0	Scheme complete
Lake Avenue, Open Space, Bury St Edmunds		2,000	0	0	0	Scheme complete
Spring Lane Nature Reserve		3,000	0	0	0	Scheme complete

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Gainsborough Recreation Ground, Bury St Edmunds		3,000	0	0	0	Scheme complete
Park & Ride Site - Claas	57,725	0	0	0	0	
Westley Estate Precint	50,412	0	0	0	0	
Mustow Street Crossing	15,440	0	0	0	0	
Historic Buildings Grant	7,500	3,000	0	0	0	
Rural Environment - minor improvement works in villages		46,000	0		0	
Rural Initiatives Grant Scheme	25,824	152,000	152,000	51,012	(100,988)	
Empty Homes Grants to Private Owners	0	71,000	0		0	
Private Sector Disabled Facilities Grants	405,266	830,000	400,000	251,740	(148,260)	Slight under spend expected at year end.
Private Sector Renewal Grants	238,559	522,000	200,000	132,079	(67,921)	Slight under spend expected at year end.
Asset Management Plan						
Major Planned Building Works	0	500,000	0	0	0	
HH Office Improvements	0	0	33,000	32,558	(442)	
Bury Leisure Centre Flumes & Cladding	35,496	518,000	518,000	225,222	(292,778)	Work on scheme currently progressing, expected to be complete by end of March 2015.
The Apex - New Public Venue	0	34,000	0	0	0	
The Apex - Improvements	100,015	18,000	18,000	21,257	3,257	
Bury Cemetery Buildings	0	0	70,000	0	(70,000)	Project likely to be deferred to the next financial year
Bury Leisure Centre - All Weather Pitch	0	150,000	0	0	0	
Haverhill Leisure Centre - All Weather Pitch	0	150,000	200,000	0	(200,000)	Project likely to be deferred to the next financial year
New Moreton Hall Park	0	0	160,000	1,909	(158,091)	This is a S106 funded project. The land is not yet transferred to SEBC. The project will go out to tender this financial year for award next financial year. The spend will be deferred to 2015/16.
County Upper School MUGA	0	1,000	0		0	
Abbey Gardens Play Area	0	2,000	0		0	
Leisure Asset Management Scheme	0	337,000	78,000	0	(78,000)	
Shared FMS - Agresso	165,533	0	0	13,074	13,074	Phase 1 - System implementation is complete
Idox System - Software	62,855	0	0	0	0	

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CRM Project	48,160	0	170,750	164,985	(5,765)	Project progressing, spend profile according to Customer Access Business Case
PENDING ITEMS						
Haverhill depot water borehole	0	0	21,000	0	(21,000)	
	1,873,246	12,012,000	6,004,750	1,691,890	(4,312,860)	