

Capital Monitoring - April 2014 - March 2015

Project Description	2014/15				2015/16			Notes
	Original Budget incl c/fwds £	Revised Budget for Year £	Actual Spend for Year £	Over/ (Under) Spend for Year £	Original Budget £	Budget carry forwards from 2014/15 £	Revised Budget £	
Home of Horseracing Project	262,557	5,500,000	4,377,141	(1,122,859)	7,518,000	1,122,859	8,640,859	Scheme progressing. Carry forward 2014/15 under spend.
Flagship - 3 Play Areas	141,890	141,890	125,189	(16,701)	0	16,701	16,701	Greville Starkey Play Area and St Johns Recreation Ground Play Area started construction in January 2015 with completion at the end of April 2015. Carry forward 2014/15 under spend.
Mildenhall S Pool Fitness Project	10,862	0	0	0	10,862	0	10,862	
St. Johns Improvement Scheme	333,750	333,750	333,750	0	0	0	0	
Guineas CP Security enhancements	0	0	33,211	33,211	0	0	0	Enhancements to the car park security, to be funded from S106.
Sam Alper Development	25,000	25,000	0	(25,000)	0	25,000	25,000	Feasibility works associated with Sam Alper development. Business case approved and scheme expected to start in 2015/16. Carry forward 2014/15 under spend.
Sam Alper Industrial Development	1,500,000	0	11,859	11,859	1,500,000	(11,859)	1,488,141	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.
Lady Wolverton Pavilion Project	5,000	0	0	0	0	0	0	Project no longer being progressed.
Omar Site - Brandon	0	0	20,538	20,538	0	0	0	Car park, access road and fencing works. Variation to lease which will allow a return on investment to the Council.
Vehicle & Plant Purchases	163,983	67,000	82,600	15,600	150,000	(15,600)	134,400	Carry forward 2014/15 under spend.
FHDC ICT Project	13,919	0	0	0	0	0	0	
Playground Improvements	60,000	0	0	0	60,000	0	60,000	No schemes in 2014/15.
Historic Buildings Grant	28,920	28,920	2,380	(26,540)	15,000	26,540	41,540	Carry forward 2014/15 under spend.
Mildenhall Museum Grant	223,159	223,159	95,399	(127,760)	0	127,760	127,760	All activities are now complete. Final claim and payment still to be made. Carry forward 2014/15 under spend.
Red Lodge Millennium Centre Improvement Grant	0	0	60,394	60,394	0	0	0	Funded from S106 money.
The Brandon Centre	0	0	0	0	0	0	0	
Waste Recycling Centre Grant	0	0	0	0	0	0	0	
Private Sector Disabled Facilities Grants	233,810	150,000	249,537	99,537	250,000	0	250,000	

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Private Sector Renewal Grants	403,466	100,000	138,710	38,710	340,000	0	340,000	£70k to Flagship Housing for adaptations
Asset Management Plan								
Council Offices Mildenhall	7,500	0	0	0	0	0	0	Unlikely to use - transferred to St Johns Shop scheme
George Lambton Pavilion NMK	67,000	0	0	0	0	0	0	No planned capital works pending, transferred to St Johns Shop scheme
Leisure Centre Brandon	125,000	170,000	111,881	(58,119)	0	58,119	58,119	Works on boiler / heating system. Started on site.
Swimming Pool Mildenhall	250,000	0	0	0	250,000	0	250,000	Contingency budget to deal with major plant failure.
Leisure Centre Newmarket	150,000	0	0	0	150,000	0	150,000	Main roof renewal, likely to happen in 2015/16
Car Park Guineas Multi-storey	0	0	0	0	60,000	0	60,000	
Studlands Park Community Centre	45,000	0	0	0	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	7,000	0	0	0	0	0	0	
Flowerpot Brandon	0	0	0	0	50,000	0	50,000	
St Johns Close Mildenhall Shops	30,000	111,500	71,197	(40,303)	0	40,303	40,303	Budget created as part of Council's Asset Management Plan.
Valley Way Newmarket Shops	60,000	60,000	0	(60,000)	0	60,000	60,000	Scheme design progressing
Mildenhall Gym - Relocation	0	0	105,932	105,932	0	0	0	Approved at FHDC Cabinet, report CAB14/156. To be funded from Invest to Save reserve.
Putney Close Roofing	0	0	204,387	204,387	0	0	0	Funded from proceeds of sale from Wimbledon Avenue
Brandon Leisure Centre PV Extension	0	121,000	121,032	32	0	0	0	Agreed at full Council on 10 December 2014, report number COU/FH/14/011
Newmarket Leisure Centre PV Extension	0	122,000	124,060	2,060	0	0	0	Agreed at full Council on 10 December 2014, report number COU/FH/14/011
Putney Close Solar PV Installation	0	91,000	83,306	(7,694)	0	5,602	5,602	Agreed at full Council on 10 December 2014, report number COU/FH/14/011
Gregory Road Solar PV Installation	0	91,000	0	(91,000)	0	91,000	91,000	Agreed at full Council on 10 December 2014, report number COU/FH/14/011
Guineas Car Park Energy Efficient Lighting	0	75,000	0	(75,000)	0	75,000	75,000	Agreed at full Council on 10 December 2014, report number COU/FH/14/011
Strategic Plan								

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Enterprise Hub/Innovation Park	0	0	0	0	0	0	0	
Wellington Street Newmarket - Wider Pedestrianisation Scheme	0	0	0	0	150,000	0	150,000	
Housing Strategy	50,000	50,000	0	(50,000)	50,000	50,000	100,000	Carry forward 2014/15 under spend.
Feasibility Studies	0	0	0	0	100,000	0		
Invest to Save Projects	0	0	0	0	500,000	0		
Shared Service - Capital Requirements	664,074	0	0	0	0	0	0	
Idox Uniform System	26,999	26,999	18,000	(8,999)	0	8,999	8,999	Carry forward 2014/15 under spend.
Adelante Cash Receipting Software	1,000	0	0	0	0	0	0	
Shared Financial System - Agresso	2,213	2,213	5,850	3,637	0	0	0	Phase 1 - System implementation is complete
CRM Project	131,877	91,950	49,989	(41,961)	0	41,961	41,961	Project progressing. Carry forward 2014/15 under spend.
Rent-a-roof	0	0	0	0	540,000	0	540,000	

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PENDING ITEMS								
Affordable Housing	405,000	405,000	0	(405,000)	0	405,000	405,000	Linked to initial feasibility works for the range and delivery of options contained in the housing strategy document. Carry forward 2014/15 under spend.
The range and delivery of options contained in the housing strategy document	0	0	0	0	0	0	0	£3m of pending budget sitting in 2016/17 financial year
Mildenhall Hub	3,000,000	46,500	0	(46,500)	0	46,500	46,500	£2.95m of pending budget for scheme in 2016/17 financial year. Carry forward 2014/15 under spend.
	8,428,979	8,033,881	6,426,343	(1,607,538)	11,693,862	2,173,884	13,267,746	