

St Edmundsbury Borough Council

Appendix C

Capital Monitoring - April 2014 - March 2015

Project Description	2013-14 Actual Spend £	2014/15				2015/16			Notes
		2014-15 Original Budget incl c/fwds £	2014-15 Revised Budget for Year £	2014-15 Actual Spend for Year £	2014/15 Over / (Under) Spend for Year £	Original Budget from 2015/16 Budget Setting report £	Budget carry forwards from 2014/15 £	Revised Budget £	
Bury Town Football - Relocation Scheme	51,854	1,877,000	0	0	0	1,627,000	0	1,627,000	
Environmental Improvement Works, Risbygate Street	0	72,000	0	0	0	72,000	0	72,000	
Cattle Market Redevelopment - TC Management & Enhancement Fund	0	242,000	0	0	0	0	0	0	
Town centre public realm works	0	312,000	0	0	0	0	0	0	
St Andrews St South access arrangements	0	35,000	35,000	10,087	(24,913)	0	24,913	24,913	Carry forward 2014/15 under spend.
Peach Maltings	0	51,000	0	0	0	51,000	0	51,000	
Haverhill Plaza	0	5,000	5,000	3,940	(1,060)	0	1,060	1,060	Provision of benches - Project agreed by HAWP. Carry forward 2014/15 under spend.
Hollands Road Employment Units	0	27,000	27,000	14,542	(12,458)	0	12,458	12,458	Carry forward 2014/15 under spend.
Hardwick Heath Parking	0	24,000	0	0	0	0	0	0	
Nowton Park Car Parking	2,000	31,000	0	0	0	0	0	0	
Children's Play Equipment - Haverhill Recreation Ground	6,327	64,000	64,000	52,793	(11,207)	0	11,207	11,207	Contractors started on site in January, with completion by the end of June 2015. Carry forward 2014/15 under spend.
Children's Play Equipment - Nowton Park	37,000	0	0	0	0	0	0	0	
Children's Play Equipment - Horringer Court	0	0	0	47,931	47,931	0	0	0	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).
Children's Play Equipment - Aeroplane Park	0	0	0	28,243	28,243	0	0	0	Quendon Place play area. Estimated spend £31,745. Funded from S106.
Moyse's Hall & West Stow new exhibits	20,684	0	0	0	0	0	0	0	
West Stow - Collections Building	0	0	0	27,086	27,086	0	0	0	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	98,927	98,927	0	0	0	Scheme complete. Funded by Bury Skate Park Experience (£72,000), Suffolk Environmental Trust (£9,960) and Bury Town Council. Retention sum of £5,814 is payable in April 2015.
Parks Infrastructure	16,457	29,000	29,000	34,837	5,837	0	0	0	
Haverhill Crematorium (Feasibility)	0	0	0	0	0	0	0	0	
Infrastructure Completion	0	15,000	0	0	0	0	0	0	
Tassel Road, Roads and Sewers	0	7,000	0	0	0	0	0	0	
Homefield Business Park - new access road	0	6,000	0	0	0	0	0	0	
Cycle Stands Cattle Market	0	5,000	0	0	0	5,000	0	5,000	
Feasibility Studies - Environmental Enhancement Schemes	0	20,000	0	0	0	0	0	0	

FHDC 5 Year Capital Programme Report

Project Description	2013-14 Actual Spend £	2014/15				2015/16			Notes
		2014-15 Original Budget incl c/fwds £	2014-15 Revised Budget for Year £	2014-15 Actual Spend for Year £	2014/15 Over / (Under) Spend for Year £	Original Budget from 2015/16 Budget Setting report £	Budget carry forwards from 2014/15 £	Revised Budget £	
Gypsy and traveller site	(17,044)	589,000	0	2,000	2,000	589,000	(2,000)	587,000	
Havebury - Bury Road, Chedburgh	0	400,000	0	0	0	400,000	0	400,000	
Millfields Way, Haverhill	95,000	96,000	96,000	95,000	(1,000)	0	0	0	
Private Sector Housing Leasing Scheme	25,000	0	0	0	0	0	0	0	
Purchase of Lake Avenue HMO	0	0	200,000	250,366	50,366	0	0	0	Purchase cost and renovation costs, funding from affordable housing provision and S106.
Provision of Affordable Housing	0	304,000	104,000	15,000	(89,000)	0	38,634	38,634	Will be used to fund any over spend on the Purchase of Lake Avenue HMO. Carry forward 2014/15 under spend.
Generating Renewable Energy	0	44,000	0	0	0	0	0	0	
Vehicle & Plant Purchases	164,593	1,110,000	392,000	179,316	(212,684)	1,565,000	212,684	1,777,684	Carry forward 2014/15 under spend.
CCTV Cameras and Server	0	272,000	272,000	26,697	(245,303)	0	245,303	245,303	Scheme in progress. Carry forward 2014/15 under spend.
Suffolk Business Park Investment	0	2,121,000	2,621,000	144,607	(2,476,393)	0	2,476,393	2,476,393	Agreed at full Council on 23/09/14 - £3m less what already paid of original loan. Carry forward 2014/15 under spend.
Growth Area Initiatives		78,000	0	0	0	88,000	0	88,000	
Haverhill Railway Walks, Education		27,000	27,000	0	(27,000)	0	27,000	27,000	Carry forward 2014/15 under spend.
High Street Haverhill Improvements	2,504	693,000	0	0	0	693,000	0	693,000	
Clements Primary School Site	30,583	0	0	0	0	0	0	0	
Millfields Way, Haverhill - Housing Scheme	0	85,000	85,000	0	(85,000)	0	85,000	85,000	Carry forward 2014/15 under spend.
Lark Valley Path	70,335	27,000	27,000	0	(27,000)	0	27,000	27,000	Carry forward 2014/15 under spend.
Oakes Road, Open Space, Bury St Edmunds		2,000	0	0	0	0	0	0	Scheme complete
Lake Avenue, Open Space, Bury St Edmunds		2,000	0	0	0	0	0	0	Scheme complete
Spring Lane Nature Reserve		3,000	0	0	0	0	0	0	Scheme complete
Gainsborough Recreation Ground, Bury St Edmunds		3,000	0	0	0	0	0	0	Scheme complete
Park & Ride Site - Claas	57,725	0	0	0	0	0	0	0	
Westley Estate Precint	50,412	0	0	0	0	0	0	0	
Mustow Street Crossing	15,440	0	0	0	0	0	0	0	
Historic Buildings Grant	7,500	3,000	0	0	0	0	0	0	
Rural Environment - minor improvement works in villages		46,000	0	0	0	0	0	0	
Rural Initiatives Grant Scheme	25,824	152,000	152,000	59,042	(92,958)	0	92,958	92,958	On-going grant scheme. Carry forward 2014/15 under spend.
Empty Homes Grants to Private Owners	0	71,000	0	0	0	71,000	0	71,000	
Private Sector Disabled Facilities Grants	405,266	830,000	400,000	376,990	(23,010)	500,000	0	500,000	
Private Sector Renewal Grants	238,559	522,000	200,000	179,849	(20,151)	300,000	0	300,000	
Asset Management Plan									
Major Planned Building Works	0	500,000	0	0	0	717,000	0	717,000	
HH Office Improvements	0	0	33,000	32,558	(442)	0	0	0	
Bury Leisure Centre Flumes & Cladding	35,496	518,000	518,000	455,613	(62,387)	0	62,387	62,387	Work on scheme currently progressing, expected to be complete by end of May 2015. Carry forward 2014/15 under spend.

FHDC 5 Year Capital Programme Report

Project Description	2013-14 Actual Spend £	2014/15				2015/16			Notes
		2014-15 Original Budget incl c/fwds £	2014-15 Revised Budget for Year £	2014-15 Actual Spend for Year £	2014/15 Over / (Under) Spend for Year £	Original Budget from 2015/16 Budget Setting report £	Budget carry forwards from 2014/15 £	Revised Budget £	
The Apex - New Public Venue	0	34,000	0	0	0			0	
The Apex - Improvements	100,015	18,000	18,000	23,139	5,139	0	0	0	
Bury Cemetery Buildings	0	0	70,000	0	(70,000)	0	70,000	70,000	Project likely to be deferred to the next financial year. Carry forward 2014/15 under spend.
Bury Leisure Centre - All Weather Pitch	0	150,000	0	0	0	150,000	0	150,000	
Haverhill Leisure Centre - All Weather Pitch	0	150,000	200,000	0	(200,000)	0	200,000	200,000	Project likely to be deferred to the next financial year. Carry forward 2014/15 under spend.
New Moreton Hall Park	0	0	160,000	2,509	(157,491)	0	157,491	157,491	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. Carry forward 2014/15 under spend.
County Upper School MUGA	0	1,000	0	0	0	0	0	0	
Abbey Gardens Play Area	0	2,000	0	0	0	0	0	0	
Leisure Asset Management Scheme	0	337,000	78,000	0	(78,000)	324,000	78,000	402,000	Carry forward 2014/15 under spend.
Shared FMS - Agresso	165,533	0	0	10,865	10,865	0	0	0	Phase 1 - System implementation is complete
Idox System - Software	62,855	0	0	0	0	0	0	0	
CRM Project	48,160	0	170,750	94,778	(75,972)	0	75,972	75,972	Project progressing. Carry forward 2014/15 under spend.
West Stow biomass boiler	0	0	0	0	0	140,000	0	140,000	
Rent-a-roof	0	0	0	0	0	540,000	0	540,000	
Feasibility Studies	0	0	0	0	0	100,000	0	100,000	
Invest to Save Projects	0	0	0	0	0	500,000	0	500,000	
PENDING ITEMS									
Haverhill depot water borehole	0	0	21,000	0	(21,000)	0	21,000	21,000	Carry forward 2014/15 under spend.
West Stow Investment opportunitites	0	0	0	2,855	2,855	400,000	(2,855)	397,145	
	1,873,246	12,012,000	6,004,750	2,269,570	(3,735,180)	8,832,000	3,914,605	12,746,605	