

FHDC 5 Year Capital Programme Report

St Edmundsbury Borough Council

Appendix C

Capital Monitoring - April 2015 - June 2015

Project Description	2014-15 Actual Spend	2015-16 Original Budget incl c/fwds	2015-16 Actual Spend to Date	2015-16 Year End Forecast Variance Over / (Under)	Notes
Bury Town Football - Relocation Scheme	0	1,627,000	0	0	See report CAB/SE/15/022 for further details.
Environmental Improvement Works, Risbygate Street	0	72,000	0	0	
St Andrews St South access arrangements	10,087	24,913	0	0	Awaiting completion.
Peach Maltings	0	51,000	0	0	
Haverhill Plaza	3,940	1,060	0	0	Benches have now been installed and the balance of the sum will be spent on rejuvenating the shrub beds around the Plaza in the winter period.
Hollands Road Employment Units	14,542	12,458	0	0	No further spend expected on this scheme.
Children's Play Equipment - Haverhill Recreation Ground	52,793	11,207	60,624	49,417	Play area opened in the first week of July. Total cost of project is around £120K. The balance is being met from S106 monies.
Children's Play Equipment - Horringer Court	47,931	0	0	0	Project complete.
Children's Play Equipment - Aeroplane Park	28,243	0	2,960	2,960	Project completed and Quendon Place play area opened. Final spend. Funded from S106 monies.
West Stow - Collections Building	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. Additional charge of £6,090 is yet to be paid for the completion of the archeology report but we haven't been invoiced for it.
BSE Skatepark	98,927	0	(5,814)	0	Scheme complete. Retention sum of £5,814 is payable in July 2015. Payment of the retention was withheld awaiting the contractor to carry out some repairs. These repairs have now been carried out, project completed in July.
Parks Infrastructure	34,837	0	0	0	

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Cycle Stands Cattle Market	0	5,000	0	0	
Gypsy and traveller site	2,000	587,000	0	0	Scheme under review.
Havebury - Bury Road, Chedburgh	0	400,000	0	0	
Millfields Way, Haverhill	95,000	0	0	0	
Purchase of Lake Avenue HMO	250,366	0	0	0	Purchase cost and renovation costs, funding from affordable housing provision
Provision of Affordable Housing	15,000	38,634	0	0	Budget being used for feasibility works.
Vehicle & Plant Purchases	179,316	1,777,684	30,890	(182,794)	Expected spend for the year is £1,564,000. This includes the purchase of 7 refuse freighters.
CCTV Cameras and Server	26,697	245,303	83,263	0	Scheme in progress to be funded from earmarked reserve
Suffolk Business Park Investment	144,607	2,476,393	26,533	0	Agreed at full Council on 23/09/14 - £3m less what already paid of original loan
Growth Area Initiatives	0	88,000	0	(88,000)	
Haverhill Railway Walks, Education	0	27,000	0	0	
High Street Haverhill Improvements	0	693,000	0	0	
Millfields Way, Haverhill - Housing Scheme	0	85,000	0	0	
Lark Valley Path	0	27,000	0	0	
Rural Initiatives Grant Scheme	59,042	92,957	1,448	0	On-going grant scheme
Empty Homes Grants to Private Owners	0	71,000	0	0	
Private Sector Disabled Facilities Grants	376,990	500,000	48,928	0	Expected to spend full budget for year.
Private Sector Renewal Grants	179,849	300,000	6,908	0	Expected to spend full budget for year.
Asset Management Plan					
Major Planned Building Works	0	717,000	0	(717,000)	Not yet allocated to specific scheme
HH Office Improvements	32,558	0	0	0	
Bury Leisure Centre Flumes & Cladding	455,613	62,387	99,964	37,577	Scheme complete, retention outstanding. Over spend will be funded from major planned building works allocation.
The Apex - Improvements	23,139	0	0	0	

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Bury Cemetery Buildings	0	70,000	0	0	Design work undertaken
Bury Leisure Centre - All Weather Pitch	0	150,000	0	0	Not yet started
Haverhill Leisure Centre - All Weather Pitch	0	200,000	0	0	Tenders in, likely Summer start
New Moreton Hall Park	2,509	157,491	3,096	0	This is a S106 funded project. The land is not yet transferred to SEBC. Project tender in April 2015. The contractors have been appointed and are now on site.
Leisure Asset Management Scheme	0	402,000	0	(100,000)	Budget allocated to 3 play areas and some parks infrastructure work.
Shared FMS - Agresso	10,865	0	0	0	Phase 1 - System implementation is complete
CRM Project	94,778	75,972	0	0	Project progressing, spend profile according to Customer Access Business Case. Project on target to be completed by March 2016.
West Stow biomass boiler	0	140,000	0	0	
Rent-a-roof	0	540,000	0	0	£104,500 committed to pay for first installation under this scheme.
Feasibility Studies	0	100,000	0	0	
Invest to Save Projects	0	500,000	0	0	
PENDING ITEMS					
Haverhill depot water borehole	0	21,000	0	0	
West Stow Investment opportunitites	2,855	397,145	1,103	(396,042)	The planning application for camping is currently being reviewed, expenditure likely to start in 2016/17.
	2,269,570	12,746,604	359,902	(1,393,883)	