

FHDC 5 Year Capital Programme Report

Forest Heath District 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 |
|-----------------------------------------------|----------------------|-------------------------------------|------------------------------|---------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Home of Horseracing Project | 4,377,141 | 8,640,859 | 1,109,792 | 0 | Scheme progressing |
| Flagship - 3 Play Areas | 125,189 | 16,701 | (13,181) | 0 | Works almost complete. |
| Mildenhall S Pool Fitness Project | 0 | 10,862 | 0 | 0 | |
| St. Johns Improvement Scheme | 333,750 | 0 | 0 | 0 | |
| Guineas CP Security enhancements | 33,211 | 0 | 0 | 0 | Enhancements to the car park security, funded from S106. |
| Sam Alper Industrial Development | 11,859 | 1,513,141 | 12,899 | 0 | Scheme not yet started, tenders have just been returned. Some expenditure may slip into 2016/17. |
| Omar Site - Brandon | 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 | 82,600 | 134,400 | 16,400 | 0 | |
| Playground Improvements | 0 | 60,000 | 0 | 0 | The two play areas which are scheduled to be refurbished this year are Hodgekins Yard (£30K) and Lady Wolverton (£30K). Schemes are currently been drawn together with a view to the work being carried out in Quarters 3 & 4. |
| Historic Buildings Grant | 2,380 | 41,540 | 20 | 0 | |
| Mildenhall Museum Grant | 95,399 | 127,760 | 0 | 0 | All activities are now complete. Final claim and payment to be made. |
| Red Lodge Millennium Centre Improvement Grant | 60,394 | 0 | 0 | 0 | |
| Private Sector Disabled Facilities Grants | 249,537 | 250,000 | 24,967 | 0 | Expected to spend full budget for year. |
| Private Sector Renewal Grants | 138,710 | 340,000 | 5,910 | 0 | Expected to spend full budget for year. |
| Asset Management Plan | | | | | |
| Leisure Centre Brandon | 111,881 | 58,119 | 21,714 | (36,405) | Scheme now complete |
| Swimming Pool Mildenhall | 0 | 250,000 | 0 | (250,000) | Contingency budget to deal with major plant failure. |
| Leisure Centre Newmarket | 0 | 150,000 | 0 | 0 | Main roof renewal, likely to happen this financial year. |
| Car Park Guineas Multi-storey | 0 | 60,000 | 0 | 0 | |
| Flowerpot Brandon | 0 | 50,000 | 0 | 0 | |
| St Johns Close Mildenhall Shops | 71,197 | 40,303 | 58,612 | 18,309 | Scheme Complete |
| Valley Way Newmarket Shops | 0 | 60,000 | 0 | 0 | Scheme design progressing |
| Mildenhall Gym - Relocation | 105,932 | 0 | 2,530 | 2,530 | Approved at FHDC Cabinet, report CAB14/156. Funded from Invest to Save reserve. |
| Putney Close Roofing | 204,387 | 0 | (5,110) | 0 | Scheme Complete |
| Brandon Leisure Centre PV Extension | 121,032 | 0 | 750 | 750 | Scheme Complete |
| Newmarket Leisure Centre PV Extension | 124,060 | 0 | 1,250 | 1,250 | Scheme Complete |

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| Putney Close Solar PV Installation | 83,306 | 5,602 | 0 | 0 | |
| Gregory Road Solar PV Installation | 0 | 91,000 | 0 | 0 | |
| Guineas Car Park Energy Efficient Lighting | 0 | 75,000 | 0 | 0 | Order placed for this scheme |
| Strategic Plan | | | | | |
| Wellington Street Newmarket - Wider Pedestrianisation Scheme | 0 | 150,000 | 0 | 0 | |
| Housing Strategy | 0 | 100,000 | 0 | 0 | |
| Feasibility Studies | 0 | 100,000 | 0 | 0 | |
| Invest to Save Projects | 0 | 500,000 | 0 | 0 | |
| Rent-a-roof | 0 | 540,000 | 0 | 0 | |
| Shared Service - Capital Requirements | | | | | |
| Idox Uniform System | 18,000 | 8,999 | 0 | 0 | |
| Shared Financial System - Agresso | 5,850 | 0 | (2,210) | 0 | Phase 1 - System implementation is complete |
| CRM Project | 49,989 | 41,961 | 0 | 0 | Project progressing, spend profile according to Customer Access Business Case. Project on target to be completed by March 2016. |

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|------------------------------------------------------------------------------|----------------------------|----------------------------------------------|---------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| PENDING ITEMS | | | | | |
| Affordable Housing | 0 | 405,000 | 0 | 0 | Linked to initial feasibility works for Council owned housing company. Also to acquire some temporary accomodation properties as part of the homelessness strategy. |
| The range and delivery of options contained in the housing strategy document | 0 | 0 | 0 | 0 | £3m of pending budget sitting in 2016/17 financial year |
| Mildenhall Hub | 0 | 46,500 | 0 | (46,500) | £2.95m of pending budget for scheme in 2016/17 financial year. |
| | 6,426,342 | 13,867,747 | 1,234,342 | (310,066) | |