

APPENDIX 3

2016/17 CAPITAL PROGRAMME

Head of Sevice	Capital Project	Approved Programme as at 31/03/17	Actuals	Quarter 4 Budget C/fwds	Savings	Reason for Budget Carry Forward request
		£	£	£	£	
HOUSING REVENUE ACCOUNT						
HOUSING AND COMMUNITY SERVICES	HRA shops	33,937	32,632	-1,305	0	Works in progress
HOUSING AND COMMUNITY SERVICES	Ipswich Standard	9,419,114	9,405,609	-13,504	0	Works in progress
HEAD OF DEVELOPMENT SERVICES	Increased Housing Provision (indicative - subject to HRA resources)	2,154,865	623,620	-1,345,366	-185,879	Some projects delayed until 2017/18. Savings on final retention payments for completed schemes
HRA TOTAL		11,607,916	10,061,861	-1,360,175	-185,879	
GENERAL FUND						
EXECUTIVE CORPORATE MANAGEMENT TEAM	Cap. IT Dev. - Development of website/integration of back office to CRM	6,219	719	-5,500	0	Further integration work required in 2017/18
EXECUTIVE CORPORATE MANAGEMENT TEAM	Economic Development	723,500	0	-723,500	0	Projects delayed
EXECUTIVE CORPORATE MANAGEMENT TEAM	Ipswich Borough Assets	10,693,530	10,348,148	-345,382	0	Rolling programme
EXECUTIVE CORPORATE MANAGEMENT TEAM	Ipswich Flood Defence	2,600,000	2,600,000	0	0	Works complete
EXECUTIVE CORPORATE MANAGEMENT TEAM	Ipswich Flood Defence Payback	1,000,000	1,000,000	0	0	
CULTURAL & ENVIRONMENT SERVICES	Cemetery - Phase 2a	30,000	3,496	-26,505	0	Project delayed until 2017/18
CULTURAL & ENVIRONMENT SERVICES	Christchurch Mansion Consolidation project 2015/16	856,418	830,155	-26,263	0	Retention Payments
CULTURAL & ENVIRONMENT SERVICES	Holywells Park Development Grant	0	-54	0	-54	
CULTURAL & ENVIRONMENT SERVICES	M&E Installations Regent Theatre heating and cooling	20,000	0	0	-20,000	Works complete
CULTURAL & ENVIRONMENT SERVICES	Murray Road Scheme	149,763	127,377	-22,386	0	Retention Payments
CULTURAL & ENVIRONMENT SERVICES	Museum Project	100,000	0	-100,000	0	Project delayed until 2017/18
CULTURAL & ENVIRONMENT SERVICES	Museum Store Bus Depot	157,000	95,260	0	-61,740	Works complete
CULTURAL & ENVIRONMENT SERVICES	Profiles on the Water Front	19,796	4,335	-15,461	0	Planned works
CULTURAL & ENVIRONMENT SERVICES	Ransomes Access Road	385,000	286,855	-98,145	0	Work in progress
CULTURAL & ENVIRONMENT SERVICES	Ransomes Sports Centre	301,695	299,054	-2,641	0	Retention Payments
CULTURAL & ENVIRONMENT SERVICES	Regent front of house, ticket office etc	20,000	0	-20,000	0	Project delayed until 2017/18
DEVELOPMENT SERVICE	79 Cauldwell Hall Road	35,000	0	-35,000	0	Project delayed until 2017/18
DEVELOPMENT SERVICE	Bus Shelter/Bus Stops	18,302	13,226	-5,076	0	Rolling programme
DEVELOPMENT SERVICE	Carbon Management Programme Invest to Save	20,000	0	-20,000	0	Rolling programme
DEVELOPMENT SERVICE	Cornhill Regeneration (IBC Contribution)	2,000,000	418,781	-1,581,219	0	Works in progress
DEVELOPMENT SERVICE	Crown Street Multi Storey Car Park	140,000	125,305	-14,695	0	Works in progress
DEVELOPMENT SERVICE	Elm Street Car Park (former Police Station)	342,450	340,718	-1,732	0	Ongoing problems with water ingress
DEVELOPMENT SERVICE	Grafton House until re-fit to meeting room	0	-715	0	-715	
DEVELOPMENT SERVICE	IP City works to subdivide	1,139	0	-1,139	0	Work in progress
DEVELOPMENT SERVICE	Ipswich Court	43,109	0	-43,109	0	Work in progress
DEVELOPMENT SERVICE	Malt House Car Park temp. ext. of Ips. Village CP	17,830	-2,260	-17,830	-2,260	Work in progress
DEVELOPMENT SERVICE	Malt House external works	92,623	44,340	-48,283	0	Work in progress
DEVELOPMENT SERVICE	Norwich Rd/South St conversion to Car Park	113,778	110,850	0	-2,928	Works complete
DEVELOPMENT SERVICE	Police Station	5,898	6,342	0	444	Works complete
DEVELOPMENT SERVICE	Pond Hall Farm	32,800	0	-32,800	0	Project delayed until 2017/18
DEVELOPMENT SERVICE	Queen St electrical works for market extension	30,000	1,364	-28,636	0	Work in progress by SCC
DEVELOPMENT SERVICE	Regent Theatre Car Park Extension	105,000	14,788	-90,212	0	Work in progress
DEVELOPMENT SERVICE	Resurfacing Car Parks	126,720	5,642	-121,078	0	Project delayed until 2017/18
DEVELOPMENT SERVICE	Sproughton Road Site	464,260	626,134	161,874	0	Ongoing Scheme
DEVELOPMENT SERVICE	Street Lighting Upgrades	40,000	40,000	0	0	Works complete
DEVELOPMENT SERVICE	Waterfront and St Peters Dock acquisitions	823,680	682,921	-140,759	0	Ongoing Scheme
DEVELOPMENT SERVICE	William Street West Car Park	10,593	16,275	5,682	0	Spent more than forecasted brought budget forward from 2017/18

APPENDIX 3 cont'd

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		£	£	£	£	
HOUSING AND COMMUNITY SERVICES	Cardinal Park CCTV Upgrade	43,310	43,310	0	0	Works complete
HOUSING AND COMMUNITY SERVICES	Cross Borough CCTV provision & upgrade	21,962	13,185	0	-8,777	Works complete
HOUSING AND COMMUNITY SERVICES	Disabled Facilities Grant	351,416	436,031	84,615	0	Spent more than forecasted brought budget forward from 2017/18
HOUSING AND COMMUNITY SERVICES	Improvement Grants	84,370	59,892	-24,479	0	Rolling Programme
RESOURCE MANAGEMENT	Cap. IT Dev. - Increased use of Electronic Document Storage	15,000	0	-15,000	0	Held for future expansion of Northgate I@W system due to corporate scanning project.
RESOURCE MANAGEMENT	Cap. IT Dev. - Equipment	98,682	90,327	0	-8,355	Works complete
RESOURCE MANAGEMENT	Cap. IT Dev. - Uniform IT System	10,250	6,900	0	-3,350	Works complete
RESOURCE MANAGEMENT	Finance/HR System	100,000	25,675	-74,325	0	Upgrades in progress
RESOURCE MANAGEMENT	Leases funded By Loan - General Fund	378,720	378,720	0	0	
RESOURCE MANAGEMENT	NW Forum Whitton Rec Ground Skate Park Contribution	2,278	2,276	0	0	
SHARED REVENUES PARTNERSHIP	SRP New IT Platform	21,000	0	0	-21,000	Scheme Complete
VARIOUS	Capitalised Repairs	633,519	394,397	-234,878	-4,244	Works in progress
VARIOUS	Photo Voltaic programme	0	-1,620	0	-1,620	Savings on final retention payments
	GF TOTAL	23,286,610	19,488,148	-3,663,862	-134,599	
	CONTINGENCY					
HOUSING AND COMMUNITY SERVICES	Empty Homes	890,000	0	-890,000	0	Rolling programme
HOUSING AND COMMUNITY SERVICES	Transit site for Travellers	100,000	0	-100,000	0	Project delayed
RESOURCE MANAGEMENT	Contingency - additional commitments	400,000	0	0	-400,000	Saving
	CONTINGENCY TOTAL	1,390,000	0	-990,000	-400,000	
	TOTAL SCHEMES APPROVED	36,284,526	29,550,008	-6,014,037	-720,478	