

BABERGH DISTRICT COUNCIL

COMMITTEE: Cabinet	REPORT NUMBER: BCa/21/18
FROM: Councillor John Ward, Cabinet Member for Finance	DATE OF MEETING: 6 September 2021
OFFICER: Katherine Steel, Assistant Director, Corporate Resources	KEY DECISION REF NO. CAB271

GENERAL FUND FINANCIAL MONITORING 2021/22 – QUARTER 1

1. PURPOSE OF REPORT

- 1.1 This report considers the revenue and capital financial performance for the period April to June as well as the impact of COVID19 on the Council's finances and highlights significant variances expected for the financial year 2021/22. As at 30th June a surplus position of £261k is forecast.

2. OPTIONS CONSIDERED

- 2.1 At this stage in the year, the financial position is for noting only.

3. RECOMMENDATIONS

- 3.1 That, subject to any further budget variations that arise during the rest of the financial year, the surplus position of £261k, referred to in section 6.6 and Appendix A of the report, be noted;
- 3.2 The revised 2021/22 Capital Programme referred to in Appendix E and section 6.14 be noted.

REASON FOR DECISION

To ensure that Members are kept informed of the current budgetary position for both General Fund Revenue and Capital.

4. KEY INFORMATION

Strategic Context

- 4.1 In February 2021 Babergh District Council approved the General Fund Budget 2021/22 and Four-Year Outlook. The budget was prepared during one of the most challenging and uncertain times due to the impacts of COVID19 on the Council's finances, staff, residents, and local economy. Income streams were reviewed when setting the budget and revised where appropriate and any COVID19 related costs were assumed to be funded from the £1.171m in the COVID19 reserve.

- 4.2 The financial impact of COVID19 for 2021/22 and beyond remains difficult to predict, therefore regular monitoring and reporting to MHCLG of the financial impact is vital during this financial year.

Comprehensive Spending Review

- 4.3 The Government's three-year Comprehensive Spending Review (CSR) was planned to conclude in July 2020, however, on 24 March 2020 the Chancellor announced that the CSR would be delayed 'to enable the Government to remain focussed on responding to the public health and economic emergency'. On 21 October 2020, the Chancellor announced the decision to provide a one-year Spending Review (SR) to prioritise the response to COVID19 and focus on supporting jobs. Details of this SR20 were published on 25 November 2020.
- 4.4 At this stage there is no indication of what the spending review for 2022/23 will look like or how many years this will cover.

Business rates review and revaluation

- 4.5 The Fair Funding Review, Business Rates Review and business rates reset have been delayed. A fundamental review of the business rates system may be undertaken, and the Government is considering responses to the call for evidence. A final report with conclusions of this review is expected during 2021. A consultation on business rates revaluations concluded in August with the outcome awaited.

5. IMPACT OF COVID19

Government support schemes

- 5.1 The Council continues to administer the business restart and back to business grants as well as self-isolation payments in 2021/22.
- 5.2 The table below shows the amount of grants that have been paid out in the first quarter of the year.

COVID SUPPORT ADMINISTERED BY BABERGH	£'000	£'000	£'000	£'000
	Balance at 1 April 21	Received from Government	Paid out	Balance at 30 June 21
Business Grants				
Local Restrictions Support Grant Funding (LRSG)	2,382		352	2,031
Additional Restrictions Funding (ARG), Restart and Back to Business Grants	1,232	(6,547)	7,473	306
	3,615	(6,547)	7,825	2,336
Self isolation payments				
MHCLG Self Isolation Funding payments	37		2	35
	37	-	2	35

Financial Impact for the Council

- 5.3 The impacts of COVID19 for 2021/22 continue to remain a risk for the Council's finances as the pandemic continues to have an impact nationally and locally. The long-term effects and speed of recovery is still unknown at this stage.
- 5.4 As the Council did not use all of the £2.6m Government funding during 2020/21 it was able to top up the existing COVID19 reserve by £891k giving a total reserve balance of £1.171m to mitigate the financial impacts and support recovery in 2021/22 along with a further £414k of COVID funding received in 2021/22.
- 5.5 The main areas where support is currently anticipated during 2021/22 are additional costs for public health, leisure, and business support but this will be kept under review throughout the year.
- 5.6 The full year impact forecast at the first quarter of the year is additional costs relating to COVID19 of £613k and a loss of income of £309k as shown in the table below.

COVID FINANCIAL IMPACT ON BABERGH		£'000
Amounts carried forward as creditors from 2020/21		(107)
COVID Reserve		(1,171)
Total Funding at 1st April 2021		(1,278)
LOSS OF INCOME		
Sales, fees & charges income losses		
Garden waste		153
Trade waste		29
Car Park Income		7
Licensing		22
Total sales, fees & charges loss		211
Other income losses		
Council tax - income from court fees		98
Total loss of Income		309
COVID COSTS		
Housing - rough sleeping accomodation and support		23
Public Health - Testing, contact tracing and outbreak management		93
Compliance and Enforcement		5
Leisure centres - support		216
ICT & remote working		1
Additional external audit costs		40
Additional staff costs - Home But Not Alone and Business grants		83
Cost of hiring venue for council meetings and screens for EH		24
Recovery support for Businesses		50
Elections costs		4
Additonal Contractor costs for Capital works		22
Supplies and materials including Personal Protective Equipment		51
Total COVID costs		613
GENERAL FUND IMPACT BEFORE FUNDING		921
NEW FUNDING		
COVID-19 Local Authority Support Grant		(414)
Containment outbreak management fund		(107)
TOTAL NEW FUNDING		(521)
Surplus forecast		(878)
Specific grants to be carried forward		(115)
Balance remaining in COVID Reserve		(762)

6. 2021/22 OUTTURN POSITION

6.1 The report covers:

- The General Fund Revenue Budget
- The General Fund Capital Programme.

6.2 Budget monitoring is a key tool and indicator on the delivery of the Council's plans and priorities for the year. There will, of course, always be reasons why there are variances such as:

- Economic conditions and those services that are affected by demand
- Uncertainties relating to funding or other changes that were not known at the time the budget was approved.

6.3 Taking each area in turn, the position on key aspects of the 2021/22 budget is summarised below:

General Fund Revenue Account

6.4 In relation to funding:

- (a) Council Tax (£5.8m): at the end of June, the collection rate was 29.43%, compared with 28.7% for the same period the previous year.
- (b) Government Grants: baseline business rates of £1.6m and New Homes Bonus (NHB) of £835k were forecast in the 2021/22 budget. NHB is fixed but the actual amount of business rates will vary.
- (c) Business Rates: at the end of June, the collection rate was 24.15% compared with 26.43% for the same period the previous year. Collection rates have been impacted by COVID19. This will be reviewed and monitored during the year. It is anticipated that any financial impact of this will be mitigated by the £133k compensation payments received from Government in 2020/21 for 75% of irrecoverable loss of council tax and business rates, which was put into the Business Rates and Council Tax reserve to be used this year.

6.5 Based upon financial performance and information from April to June (with emerging trends extrapolated to the end of the financial year) and discussions with budget managers and the Senior Leadership Team, key variations on expenditure and income compared to budget have been identified.

6.6 A tolerance level of 10% based on full year actual to budget has been used to identify those variances where further narrative is provided. Appendix A shows the main items that are included in the overall variance of £261k. The forecast variances identified within this report will be taken into consideration when setting the budgets for 2022/23.

Business Rates Retention Pilot

- 6.7 Following the successful bid by the 8 local authorities in Suffolk to become a pilot area for the retention of 100% business rates growth in 2018/19, for one year only, Appendix B provides further details of the schemes and spend as at June 2021. A separate report will be prepared for Cabinet setting out proposals for use of the unallocated balance for feasibility work under the three themes of the Economic Strategy and Recovery Plan.

Strategic Priorities Reserve (Previously Transformation Fund)

- 6.8 The table below provides a high-level summary of the anticipated movement in the Strategic Priorities Reserve during 2021/22. It does not include the £261k surplus, as this is likely to change as the year progresses and will comprise a number of other transfers to and from reserves. These will be approved as part of the outturn report. A more detailed breakdown of the expenditure from the Fund is shown in Appendix C.

Strategic Priorities Reserve	£'000
Restated Balance at 31 March 2021*	1,062
<u>Less:</u>	
Actual spend 2021/22 - Appendix C	(16)
Other Commitments - Appendix C	(398)
Total spend & commitments	(415)
Remaining unallocated balance	647

* reduced by £291k due to an audit adjustment for CIL

- 6.9 Commitments in 2021/22 will continue to be reviewed to ensure the key priorities are supported.

Earmarked Reserves

- 6.10 Earmarked reserve balances were £7.945m as at 1 April 2021 excluding the £4.541m S31 grants received in 2020/21 that will be used to cover the cost of retail, hospitality and leisure reliefs during 2021/22 through the Collection Fund. Appendix D outlines the specific earmarked reserve movements that are included within the full year forecast for Quarter 1.
- 6.11 Earmarked reserves are for a particular purpose or known requirements that affect more than one financial year. The Council can increase its earmarked reserves when underspends occur, income has exceeded costs or where grant monies or other sources of funding are received for specific purposes. For those service areas that are now incurring expenditure in 2021/22 in relation to these grants / funding, it is possible to make a transfer from those reserves. They include Community Housing Fund (£26k), Temporary Accommodation (£14k), and Well-being (£56k). There are also transfers to reserves for Homelessness (£25k), Elections (£20k), and Neighbourhood Planning Grants (£45k).

Capital

- 6.12 Use of capital and one-off funds is critical and needs to be linked into our future delivery plans.
- 6.13 With complex capital schemes it is difficult to accurately assess the level of payments that will be made during the financial year. The Council continues to embark on new projects relating to investments and commercial delivery where it is difficult to accurately predict how payments will fall. Members should therefore focus on whether overall outcomes are being achieved because of the capital investment rather than variances against the plan for a particular year.
- 6.14 Capital expenditure for the period April to June 2021 totals £526k, against a revised programme (including carry forwards) of £20.79m, as set out in Appendix E. The profile of the anticipated spend for 2021/22 is difficult to assess at this stage of the year and it is likely that there will be slippage in the delivery of some programmes due to the ongoing effects of COVID19 and based on previous years outturns.
- 6.15 Some items in the capital programme, such as the Strategic Investment Fund, Regeneration Fund and Belle Vue are unlikely to be fully spent in year, so the figures in Appendix E anticipate that a request will be made to carry forward any unspent balance at year-end.

7. LINKS TO THE CORPORATE PLAN

- 7.1 Ensuring that the Council makes best use of its resources is what underpins the ability to achieve the priorities set out in the Corporate Plan. Specific links are to financially sustainable Councils, managing our corporate and housing assets effectively, and property investment to generate income.

8. FINANCIAL IMPLICATIONS

- 8.1 These are detailed in the report.

9. LEGAL IMPLICATIONS

9.1 There are no specific legal implications.

10. RISK MANAGEMENT

10.1 This report is most closely linked with the Council's Significant Risk No. 13 – We may be unable to respond in a timely and effective way to financial demands and Corporate Risk No. 5E05 – if the Finance Strategy is not in place with a balanced position over the medium term the Councils will not be able to deliver the core objectives and service delivery may be at risk of not being delivered. Other key risks are set out below:

Risk Description	Likelihood	Impact	Mitigation Measures
If the forecast savings and efficiencies are not delivered, then it will have a detrimental impact on the resources available to deliver services and the strategic priorities	3 - Probable	2 - Noticeable	Monitored throughout the year by Finance Teams, Corporate Managers, Assistant Directors and the Senior Leadership Team
If economic conditions and other external factors like COVID19 are worse than budgeted for it could have an adverse effect on the Councils 2021/22 and medium-term financial position	3 - Probable	2 - Noticeable	Focus is on monitoring key income and expenditure streams – but Government changes and economic conditions continue to affect costs and income for a number of services. COVID19 reserve used to offset these costs and maintain sufficient minimum reserve level to withstand the impact.

11. CONSULTATIONS

11.1 Consultations have taken place with Assistant Directors, Corporate Managers and other Budget Managers as appropriate

12. EQUALITY ANALYSIS

12.1 An equality analysis has not been completed because there is no action to be taken on service delivery as a result of this report.

13. ENVIRONMENTAL IMPLICATIONS

- 13.1 There are a number of areas that as a result of COVID19 have had a positive effect on the Council's environmental impact as well as the financial position. They include for example, reduced travel, less printing and reduced utility costs.

14. APPENDICES

Title	Location
Detailed Variances (Revenue)	APPENDIX A
Business Rates Retention Pilot	APPENDIX B
Strategic Priorities Reserve	APPENDIX C
Earmarked Reserves	APPENDIX D
Detailed Variances (Capital)	APPENDIX E

15. BACKGROUND DOCUMENTS

23 February 2021 General Fund Budget 2021/22 and Four-Year Outlook – BC/20/24

APPENDIX A

REVENUE DETAILED VARIANCES

Area	Full Year Budget £000's	Q1 Full Year Forecast £000's	Q1 Forecast Variance £000's	Comment
Assets & Investments	390	335	-55	
Endeavour House - HQ	245	207	-38	Reduced Service Charge negotiated along with savings associated with rent reduction on giving up members area.
Other Expenses/Revenue	145	127	-17	
Communities & Wellbeing	743	763	20	
Wellbeing Clinical Commissioning Group (CCG) Funding	36	46	10	3 month saving on Integration and Partnerships post (£9k) offset by £19k Homestart Costs which will be funded by transfer from reserves
Other Expenses/Revenue	708	717	9	
Corporate Resources	1,632	2,090	458	
External Audit	80	120	40	Finalisation of 2019/20 audit fees, which were higher than previously estimated. Shortfall will be funded from COVID19 Reserve.
Pay Inflation and Increment Costs	-414	-93	321	Adjustment to reflect variances on vacancy management included in the functional areas, tracking £93k away from centrally held budget.
Council Tax Collection	-181	-83	98	Budget for Recovery of legal costs on collections will not be realised due to change in availability of court time which reduces the amount of costs added to outstanding debts. Shortfall will be funded from COVID19 Reserve.
Other Expenses/Revenue	2,146	2,146	0	
Customers, Digital Transformation & Improvement	1,720	1,654	-66	
Business Improvement (Corporate)	135	103	-32	Staff vacancies that are in the process of being recruited to.
Customer Services	544	509	-35	Staff vacancies that are in the process of being recruited to.
Other Expenses/Revenue	1,042	1,042	0	
Economic Development & Regeneration	330	315	-16	
Visitor Economy	20	7	-13	£7k favourable reflecting Visit Suffolk Marketing Contribution & Reduction of £5k in Grant to Sudbury Town Council to reflect reduced usage of Sudbury Town Hall as a walk in centre.
Other Expenses/Revenue	310	307	-2	

APPENDIX A

REVENUE DETAILED VARIANCES

Area	Full Year Budget £000's	Q1 Full Year Forecast £000's	Q1 Forecast Variance £000's	Comment
Environment & Commercial Partnerships	3,892	3,748	-144	
Kingfisher Leisure Centre	178	143	-35	(£11k) favourable due to Covid Relief on Rates running into Q1, (£22k) budget for Repairs & Maintenance not yet utilised.
Service Improvements - Environment & Projects	31	0	-31	Staff vacancy that is in the process of being recruited to.
Food & Safety (General)	270	218	-53	Staff vacancies that are in the process of being recruited to.
Sudbury Car Parks	184	266	82	Car park income still down on budget with effect of lock downs. Rates on car parks ahead of budget.
Domestic Waste	1,878	1,863	-15	Budget set on previous tonnage rate and new rates are favourable to budget. Decrease in disposal costs; Paper bank collection stopped May 2021 and costs reduced.
Garden Waste	-418	-450	-31	(£131k) favourable to forecast due to Recycling credits and large uptake on Garden Waste subscriptions, partly offset by increase in recycling costs. Further savings were achieved on the Serco contract as budget (+3%) was set before re-indexing of -1.39% was agreed. £100k adverse variance to budget due to HVO purchase.
Licensing Staff Costs	82	0	-82	Staff vacancies that are in the process of being recruited to.
Taxi & Private Hire Licensing	-64	-49	15	Shortfall in income in Q1 forecast through to full year deficit due to ongoing effects of the Pandemic
Alcohol, Entertainments & Late Night Refreshment	-82	-61	22	Shortfall in income in Q1 forecast through to full year deficit due to ongoing effects of the Pandemic, which will be covered by COVID19 Reserve
Other Expenses/Revenue	1,834	1,818	-15	
Housing (General Fund Revenue)	492	493	0	
Law & Governance	987	988	1	

APPENDIX A

REVENUE DETAILED VARIANCES

Area	Full Year Budget £000's	Q1 Full Year Forecast £000's	Q1 Forecast Variance £000's	Comment
Planning & Building Control	1,122	662	-460	
Development Management	161	-200	-361	(£311k) favourable variance attributed to strength of applications on developments getting underway post lockdowns - income expected to be strong in Q1 & Q2 before falling back to normal levels. (£50k) favourable to budget on staff vacancies, partially offset by Consultancy costs
Pre-Application Charging	-39	-58	-20	Favourable Q1 & Q2 income associated with volume of development
Planning Performance Agreement	-10	11	21	Current Activity not supporting budgeted income - to be reviewed in Q2
Building Regulations Chargeable Service	-32	-94	-62	Strength of development still driving additional income to the council, expected to continue to be strong before falling off early 2022.
Street Naming & Numbering	5	-11	-16	Above anticipated levels of income in line with strength and volume of development
Planning Enforcement	167	153	-13	Staff vacancies as above
Other Expenses/Revenue	870	861	-9	
Senior Leadership Team	673	675	2	
Total	11,982	11,721	-261	

APPENDIX B

BABERGH – BUSINESS RATES PILOT

Scheme Description	BRR Funding £'000	Actual Spend 2018/19 £'000	Actual Spend 2019/20 £'000	Actual Spend 2020/21 £'000	Actual Spend 2021/22 £'000	Commitments 2021/22 £'000	Cumulative Spend to 2021/22 £'000
Hamilton Road Quarter, Borehamgate & Belle Vue Site	500	46	118	131	11	21	327
Angel Court Housing Development	200	-	3	30	-	71	103
Workspace & Grow-on Commercial	200	20	65	3	-	4	91
Inclusive Growth Engagement Officer	60	-	-	-	-	-	-
Establishment of a Central Suffolk Chamber of Commerce	42	30	-	12	-	-	42
St Peters Church Regeneration	100	-	-	100	-	-	100
Business Innovation Grants	158	-	-	-	-	-	-
Unallocated	159	-	-	-	-	-	-
BRRP Total	1,419	96	185	275	11	96	664

APPENDIX C

Strategic Priorities Reserve

Project	Total Budget £'000	Council's Share of Budget £'000	Cumulative spend to 2019/20 £'000	Spend 2020/21 £'000	Spend 2021/22 to Q1 £'000	Total Spend £'000	Variance (favourable) / adverse £'000	Commitments £'000
Business Growth								
Town Visioning & Investment work - the Economic Development Team will engage with key town stakeholders to create and maintain sustainable partnerships for the delivery of a range of projects and programmes that benefit the towns future development and growth. These vital partnerships in the form of Vision or Invest Boards will promote our places through a single voice to stimulate investment, support our businesses and create jobs, enhance and grow our cultural offer, and create opportunities to raise skills levels and aspiration in our communities, making our 5 key market towns desirable places to live and work in. (BDC - 21%, MSDC - 79%)	209	44	11	-	5	16	(28)	28
Hadleigh A1071 Workspace Scheme (BDC only)	100	100				-	(100)	100
Community Capacity Building								
New engagement post within Communities to support the development of key sites. PROJECT COMPLETE	86	31	26	5	-	31	(0)	-
Community Capacity Building 2020/21	314	64	-	46	0	47	(17)	17
Members Locality Budgets 2021/22	314	64				-	(64)	64
Efficient Organisation								
Additional resources to enable Senior Planning Officer level to be released to support delivery of the planning transformation programme (BDC -50%, MSDC - 50%)	205	103	55	1	-	56	(47)	47
To provide resource to support the management and delivery of the Customer Transformation Programme - work designed to accelerate a number of customer and digital focused projects. (BDC -50%, MSDC - 50%)	33	16	7	-	-	7	(10)	-
To fund the IESE customer focus wheel intervention and Business Process Re-engineering training. The customer focus wheel will provide the Councils with a sound evidence base to help benchmark where we are against customer centric culture, processes, vision and performance to understand if the proposed projects will ensure we deliver the expected outcomes. The project is anticipated to be a minimum of 2/3 years. (BDC -50%, MSDC - 50%)	29	15	-	15	-	15	-	-
Public Realm - transition to combined in-house delivery	98	49	-	34	0	35	(14)	14
Housing Delivery/Business Growth								
Commissioning of external specialist feasibility / viability work on key sites as required, to be able to move them forward for approval and development to support economic and housing growth	475	259	194	-	-	194	(65)	65

APPENDIX C

Strategic Priorities Reserve

Project	Total Budget £'000	Council's Share of Budget £'000	Cumulative spend to 2019/20 £'000	Spend 2020/21 £'000	Spend 2021/22 to Q1 £'000	Total Spend £'000	Variance (favourable) / adverse £'000	Commitments £'000
Environment								
Solar PV multi-function carport including battery storage & vehicle charging points								
Funding required for technical feasibility and viability appraisal for installations at two Leisure Centres & Council carparks in Sudbury and Stowmarket. Also, a third flexibly deployable option to be worked up as part of the study. This can support external investment opportunities and delivery against environmental and economic priorities, including transitioning towards carbon neutral districts by 2030.	40	20	-	11	1	12	(8)	8
Sustainable travel officer post & licence for commonplace engagement software regarding cycling and walking routes								
Funding for the above post as approved by Cabinets and matched by the IECCG Wellbeing funding together with software license to enable stakeholder engagement	45	23	-	1	2	3	(19)	19
Solar PV multi-function carport including battery storage & vehicle charging points								
Funding for capital expenditure 2021/22	223	112	-	-	-	-	(112)	112
General Transformation - other projects								
Other items	286	17	17	-	-	17	-	-
Trees for Life (BDC - 40%, MSDC - 60%)	23	9	3	-	-	3	(7)	7
Sports strategy refresh	40	20	-	10	7	16	(4)	4
HR Business Partner	52	26	-	-	-	-	(26)	26
Total	2,362	866	312	130	16	457	(408)	398

APPENDIX D

General Fund Earmarked Reserves

	Balance 31 March 2021 (£'000)	Transfers between (£'000)	Forecast transfers to (£'000)	Forecast transfers from (£'000)	Balance 31 March 2022 (£'000)
Carry Forwards	571	-	-	(571)	-
Strategic Priorities*	1,061	-	-	(415)	647
Business Rates Retention Pilot (BRRP)	862	-	-	(107)	755
Business Rates & Council Tax	6,106	-	77	(4,541)	1,642
Climate Change and Biodiversity	200	-	143	(54)	289
Government Grants	164	-	5	-	169
Commuted Maintenance Payments	822	-	-	-	822
COVID 19	1,171	-	414	(823)	762
Elections Fund	40	-	20	-	60
Elections Equipment	35	-	-	-	35
Homelessness	159	-	60	(35)	184
Temporary Accommodation	145	-	-	(14)	131
Rough Sleepers	26	-	-	-	26
Planning (Legal)	323	-	-	-	323
Neighbourhood Planning Grants	49	-	68	(23)	94
Community Housing Fund	178	-	-	(26)	152
Strategic Planning	40	-	-	-	40
Joint Local Plan	100	-	-	-	100
Planning Enforcement	93	-	-	-	93
Well-being	253	-	-	(56)	197
Waste	87	-	-	-	87
Total Earmarked Reserves	12,486	-	787	(6,666)	6,607

*Strategic Priorities Reserve reduced by £291k due to accounting adjustment for CIL as part of 2019/20 audit

APPENDIX E

2021/22 Capital Programme

BABERGH DC CAPITAL PROGRAMME 2021/22	Original Budget	Carry Forwards / Budget Adjustments	Current Budget	Actual Spend to date	Full Year Forecast at Q1	Comments
GENERAL FUND	£'000	£'000	£'000	£'000	£'000	
General Fund Housing						
Mandatory Disabled Facilities Grant	760	747	1,507	111	1,507	
Renovation/Home Repair Grant (formerly Discretionary Housing Grants)	100	37	137	43	137	
Empty Homes Grant	100	142	242	-	242	
Grants for Affordable Housing	-	400	400	-	400	
Total General Fund Housing	960	1,326	2,286	154	2,286	
Environment and Projects						
Recycling Bins	65	-	65	36	65	
HVO Storage Tank	50	-	50	-	50	Being financed from CIL
Total Environment and Projects	115	-	115	36	115	
Communities and Public Access						
Planned Maintenance / Enhancements - Car Parks	55	79	134	-	134	
Vehicle and Plant Renewals	715	-	715	-	715	
Total Community Services	770	79	849	-	849	
Economic Development and Regeneration						
Belle Vue	-	2,000	2,000	0	2,000	
Total Economic Development and Regeneration	-	2,000	2,000	0	2,000	

2021/22 Capital Programme

BABERGH DC CAPITAL PROGRAMME 2021/22	Original Budget	Carry Forwards / Budget Adjustments	Current Budget	Actual Spend to date	Full Year Forecast at Q1	Comments
GENERAL FUND	£'000	£'000	£'000	£'000	£'000	
Sustainable Communities						
Play Equipment	129	77	206	-	206	
S106 Open Spaces Grants	-	-	-	54	54	To be financed from S106 monies
Community Development Grants	117	79	196	28	196	
Total Sustainable Communities	246	156	402	81	456	
Leisure Contracts						
Kingfisher Leisure Centre - Improvements	100	627	727	12	727	
Hadleigh Pool and Leisure - Improvements	50	353	403	-	403	
Hadleigh Pool and Leisure - New Pool and Refurbishment	-	346	346	0	346	
Battery Storage and Solar Car Ports	600	-	600	-	600	
Total Leisure Contracts	750	1,326	2,076	12	2,076	
Assets and Investments						
Planned Maintenance / Enhancements - Corporate Buildings	30	-	30	-	30	
CIL Funded Infrastructure Grants	-	-	-	146	146	To be financed from CIL
Strategic Investment Fund	-	3,000	3,000	-	3,000	
Regeneration Fund	64	6,411	6,475	94	6,475	
Regeneration Fund - Former Council Offices	2,979	181	3,160	(0)	3,160	
Total assets and Investments	3,073	9,592	12,665	239	12,811	
Total Customers, Digital Transformation and Improvement	250	150	400	3	400	
Total General Fund Capital Spend	6,164	14,628	20,792	526	20,992	