

General Fund Financial Monitoring 2022/23 Outturn

Mid Suffolk District Council
June 2023



1. Background

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2. The General Fund Budget for 2022/23 was approved by Council in February 2022. In previous years, worst-case scenarios were typically used when putting budget proposals together. Amalgamating these assumptions across the whole organisation has resulted in overspends.
3. For 2022/23 stretching, but realistic, assumptions were used when putting budget proposals together across both expenditure and income. However, global events, rising inflation and interest rates have created an unprecedented financial challenge for the Council and in anticipation of this a £500k earmarked reserve was created in 2021/22.
4. Inflation, measured by the Consumer Price Index (CPI) increased significantly during 2022, reaching a peak of 11.1% in October before dropping to 10.7% in November. The increased cost of fuel, materials and services has been reflected in the variances for 2022/23.
5. Attempting to curb inflation, the Bank of England has increased the base rate from 1.75% at the start of 2022/23 to 4.25% in March. These increases have been much greater than expected when the budget was approved.
6. Employee costs are approximately 40% of the Council's revenue expenditure budget and an increase of 2.2% was included in the budget. A national pay award offer for 2022/23 of £1,925 from 1 April 2022 was agreed for all staff. This equates to an increase of approximately 8% and an additional cost of £580k.
7. **Outturn position 2022/23**
8. 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 the current inflationary pressures.
9. Based upon financial performance and discussions with budget managers and the Senior Leadership Team, key variations on expenditure and income compared to budget have been identified.
10. The overall position of the Council's Revenue General Fund for 2022/23 is a surplus of £5.287m, £629k less than budgeted.
11. A net overspend on services against budget of £308k is the position for 2022/23 compared to a forecast overspend of £355k at the end of Quarter 3.
12. The key variances that make up this overspend are shown in the following sections of this report.
13. Recruitment remains challenging and the Council continues to experience significant delays between people leaving the organisation and these posts being filled. However, underspends resulting from vacancies have been offset by the £1,925 pay award and temporary cover for vacant posts.
14. Key Recommendations for the 2022/23 year are that:
 1. £1.233m is transferred to the Commercial Development Risk Reserve
 2. £4.294m is transferred to the Growth & Efficiency Fund
 3. (£85k) is transferred from the Council Tax and Business Rates Reserve to cover prior year deficits that will be met in year with Section 31 Grants.
 4. £138k is transferred to the Waste & Recycling Reserve to guard against ongoing inflationary pressures and income uncertainty.
 5. £34k is transferred to the Carry Forwards Reserve to fulfil commitments made on the council's priorities as detailed in section 4.
 6. (£500k) is transferred from the Inflationary Pressures Reserve as mentioned in Paragraph 3.
 7. Everyone Active utility cost pressure of £173k to be funded from Covid Recovery Reserve.

2. General Fund Revenue – Outturn

Service Area		Budget	Total Actual	Variance to Budget (underspend) / overspend	Variance as % of Budget
		£'000	£'000	£'000	
Net Service Costs	Assets & Investments	576	595	19	3%
	Communities & Wellbeing	927	822	(105)	-11%
	Corporate Resources	1,782	2,480	698	39%
	Customers, Digital Transformation & Improvement	1,978	1,911	(67)	-3%
	Economic Growth & Climate Change	288	319	31	11%
	Operations	3,333	3,266	(67)	-2%
	Housing	520	466	(54)	-10%
	Law & Governance	927	1,026	99	11%
	Planning & Building Control	1,308	1,031	(277)	-21%
	HR & Organisational Development	461	490	29	6%
	Senior Leadership Team	700	702	2	0%
Net expenditure on services as above		12,800	13,108	308	2%
Recharges	Charge to HRA/Capital	(1,511)	(1,561)	(50)	3%
Capital Financing	Interest Payable	850	741	(109)	-13%
	Minimum Revenue Provision (MRP)	1,333	1,345	12	1%
Investment Income	Pooled Funds Net Income	(566)	(493)	73	-13%
	Interest Receivable	(4,065)	(3,755)	310	-8%
Total Net Cost of Services		8,841	9,385	544	6%
Government Grants	New Homes Bonus	(1,779)	(1,779)		0%
	Services, Rural Services & Lower Tier Grants	(784)	(791)	(7)	1%
Business Rates	Baseline Business Rates	(4,310)	(5,308)	(998)	23%
	Growth / Pooling Benefit	(486)	(695)	(209)	43%
	B/R Prior Year Deficit/(Surplus)	(438)	905	1,343	-307%
Council Tax	Council Tax	(6,667)	(6,711)	(44)	1%
	Council Tax Prior Year Deficit/(Surplus)	(293)	(293)		0%
Total Funding		(14,757)	(14,672)	85	-1%
Net Position Before Reserves		(5,916)	(5,287)	629	-11%
Movement in Reserves	Commercial Development Risk Reserve	1,865	1,233	(632)	
	Growth & Efficiency Fund	4,051	4,294	243	
	Business Rates & Council Tax Reserve		(85)	(85)	
	Waste & Recycling Reserve		138	138	
	Carry Forwards Reserve		34	34	
	Inflationary Pressures Reserve		(500)	(500)	
	Covid Reserve		173	173	
		-	-	-	

Net Service Costs

- Explanations for these variances are provided in the next section of this report.

Capital Financing & Investment Income:

- A variance in interest payable costs has arisen due to an increase in rates for short-term borrowing. These have increased from an average rate of 0.2% in 21/22 to around 4% currently.
- Returns on the pooled funds for 2022/23 are lower than budget due to market conditions.

Business Rates:

- The Business Rates figure reflects the NNDR1 figures for 2022/23. The prior year deficit will be met by S.31 grants received in 2022/23 and held in the Council Tax and Business Rates Reserve.
- At the end of March 2023, the collection rate was 98.33% compared with 97.46% for the same period the previous year

Council Tax:

- Council tax income is set as part of the budget with any variation in income recognised as a surplus or deficit to be carried forward in the Collection Fund and recognised in the following year.
- At the end of March 2023, the collection rate was 98.20%, compared with 98.14% for the same period the previous year.
- Of the surplus on the Collection Fund of £1.35m for Council Tax for 2022/23. Mid Suffolk's share of £138k will be realised in 2023/24 and has been built into the 2023/24 budget.

Reserves:

- A full breakdown of forecast reserve movements compared to the 2022/23 budget is shown in Section 5, page 9.
- £500k was put into an inflationary Pressures Reserve at the end of 2021/22 and this has been utilised to cover cost pressures and boost reserves earmarked for the achievement of the council's priorities.
- The Council Tax and Business Rates Reserve will be used to cover the timing differences between S.31 grants and gains/losses.
- A £4.051m transfer to the Growth & Efficiency Fund was included in the budget. This has increased to £4.294m.

3. General Fund Revenue – Major Variances

Area	Full Year Budget £'000	Actual Spend £'000	Variance Total £'000	Explanation of Major Variances	% Variance	Q3 Variance
Assets & Investments	576	595	20		3%	121
Strategic Property	484	547	63	<ul style="list-style-type: none"> • Completion date for surrendering Endeavour House lime block floorplate later than budgeted - rent, service charges and business rates £48K overspend, however savings on the capital expenditure. • Wingfield Barns £57K overspend as Council not been able to recover utility costs £33K in year from current CIC occupier. £24K maintenance and repairs revenue costs. • Reactive depot repairs £24K overspend. • Overall electricity utility pressure on properties (excluding Wingfield Barns) of £35K. • Consultancy on Asset Utilisation (£61K) underbudget due to delay in Crown Commercial planning & mapping works which will now take place and have been budgeted for in 2023/24. • Staff Vacancy (£17K) • Additions income from new tenant from Quarter 03 at Hurstlea, Needham Market. (£22K). 	13%	128
The Councils' Companies	92	49	(43)	Savings on vacant project officer post and consultancy savings against budget.	-47%	(7)
Communities & Wellbeing	927	822	(105)		-11%	(55)
Leisure Contracts	221	188	(33)	<ul style="list-style-type: none"> • Additional £50K adverse support payment to Management Company Everyone Active agreed at the end of 2021/22 as part of 15 year lease reprofiling. • Stradbroke High School paying for historic and future use of the pool facilities allowing an additional income of (£69k). • (£13k) underspend on maintenance and repair revenue expenditure costs in year. • Leisure Centres across the country and been very hard hit by the combination of the Pandemic and the unprecedented utilities increases. Everyone Active is no exception; for 2022/23 their utilities are £230,328 above their original tender price of £256,314 (total £486,642). They have managed a level of operating deficit during this period themselves and have been trying to bring in new income to support their post Covid Recovery. This has had mixed success and they are not predicting reaching pre pandemic levels for another 24 months. Everyone Active cannot pay the current level of utilities. They will contribute 25% of the additional costs over their original tendered price of electricity and gas for 2022/23. The Council agrees to fund the additional amount £172,746 from the Covid reserve in the context of a national crisis for Leisure Centres and to ensure that service provision is not reduced. 	-15%	(17)
Communities	707	633	(73)	(£122k) Holiday Activity Funding earmarked income for 23/24 (to be moved to reserve) £50k salary overspend on Cost of Living post	-10%	(38)
Corporate Resources	1,782	2,480	699		39%	604
Finance, Commissioning & Procurement	1,782	2,480	699	<ul style="list-style-type: none"> • £550k budgeted vacancy management factor offset by savings within the service areas. • £74k Salary overspend on Interim and agency staff in both Finance and C&P. • £20k Premium on the Employees Insurance Policy higher than budgeted. • (£74k) Underspend for Early Retirement Costs, budget was carried over from 21/22. • £90k Budgeted savings contingency removed. • £27k Bank Charges overspend due to increased credit card transactions. • £34k on Audit Fees as we have caught up on the accruals for outstanding audits to date. • £19k overspend for Insurance costs due to 20% increase in costs on Q4 charges (Jan-Mar 23). • (£32k) Underspend on SRP Contribution to budget. • (£41k) Savings on budgeted security costs with work starting on council offices. • £15k TCA Award donations. • (£45k) Family Annex Grant received, not announced until after budget set. 	39%	604

3. General Fund Revenue – Major Variances

Area	Full Year Budget £'000	Actual Outturn £'000	Variance Total £'000	Explanation of Major Variances	% Variance	Q3 Variance
Customer Operations	1,978	1,911	(67)		-3%	(37)
Communications	177	186	9		5%	10
Customers, Digital & Transformation	607	584	(23)	<ul style="list-style-type: none"> • (£45k) Due to vacancies in first half the of year. • £23k Spend on Residents Survey, Inform Communication Subscription & ICS Membership, partly funded by reserves. 	-4%	(21)
ICT	913	901	(12)	<ul style="list-style-type: none"> • £12k Underspend on Operating costs due mainly to unused Contracted services budget as costs incurred were above £10k so therefore were capitalised and SCC contracts being lower than budgeted. 	-1%	2
Strategic Policy, Performance & Improvements	282	240	(41)	<ul style="list-style-type: none"> • (£145k) Due vacancies from team Restructure. • £110k Budgeted movement from reserves not required. 	-15%	(27)
Economic Growth & Climate Change	288	319	31		11%	49
Economic Growth & Climate Change	288	319	31	<ul style="list-style-type: none"> • Budgeted movement from reserve to cover salary costs not made, as staff were recoded at source, mitigated by underlying underspend on salary costs with full and part year vacancies. 	11%	49
Housing	520	466	(55)		-11%	75
PV Panels	(140)	(213)	(73)	Timing of invoicing of actual income	52%	10
Housing Solutions	660	678	18	Write Offs of historical debtors balances	3%	65
HR & Organisational Development	461	490	29		6%	30
HR & OD	461	490	29	<ul style="list-style-type: none"> • £50k over budget on centrally held recruitment and advertising costs for the council and cost of implementing HR Oracle system, partially offset but staff vacancies . 	6%	30
Law & Governance	927	1,026	100		11%	61
Electoral Services & Land Charges	75	128	53	<ul style="list-style-type: none"> • Land charges income down against budget £47k 	71%	28
Governance & Civic Office	381	428	47	<ul style="list-style-type: none"> • £38k overspend on postage due to increase in volume and costs 	12%	30
Internal Audit, Risk & Data	85	80	(5)		-6%	3
Shared Legal Service	386	391	5		1%	0

3. General Fund Revenue – Major Variances

Area	Full Year Budget £'000	Actual Outturn £'000	Variance Total £'000	Explanation of Major Variances		
Operations	3,333	3,266	(67)		-2%	(153)
Car Parking	(201)	(194)	7		-4%	(56)
Health & Safety, Business Continuity and Emergency Planning	228	188	(40)	• Operating cost savings have been made by changing supplier for lone working devices and licences, resulting in a recurrent saving.	-18%	(51)
Public Protection	656	597	(59)	• (£67K) total Covid 'COMF' funding directly employee costs for COVID backlog work and above contribution to Winter warmth grants. • (£15K) additional income from fees, charges, licences, enforcement and new burden funding. • £30K budgeted carry forward from 2021/22 not drawn down as not required to fund posts in licensing.	-9%	(68)
Public Realm	1,217	1,391	174	• £60K overspend on vehicle fuel increase of both price and consumption. • £45K overspend on vehicle and repair costs. • £15K overspend on protective clothing and renewal. • £16K overspend on additional horticultural expenses to increase biodiversity. • £15K overspend on tree felling works due to strong winds in winter of 22/23. • £24K overspend on operational costs due to Babergh recharge for A14 cleansing removed now insourced – this has been removed from 23/24 budget. • £28K reduction of income based on Grass cutting contribution from Suffolk County Council.	14%	162
Recycling, Waste & Fleet	1,401	1,263	(138)	• (£289K) saving from historically low costs for Materials Recovery Facility (MRF) which is set quarterly based on tonnage and overall market commodity value. Mitigated partly by inflationary pressures on collection and disposal costs of materials on the Waste Services Contract £187K. It is budgeted and therefore proposed that any underspend will be transferred fully in the Waste reserve to stabilise the medium-term budget pressures on the service. (less corporate recharges). • (£42K) overachievement of income from Trade Waste due to subscriber growth.	-10%	(116)
Service Improvement (Environment & Community Services)	32	21	(11)	33% of employee costs transferred to Finance Transformation Project.	-35%	(7)

3. General Fund Revenue – Major Variances

Area	Full Year Budget £'000	Actual Outturn £'000	Variance Total £'000	Explanation of Major Variances	% Variance	Q3 Variance
Planning & Building Control	1,308	1,031	(277)		-21%	(405)
Building Control	140	129	(12)	<ul style="list-style-type: none"> • (£30k) Employee underspend from vacancies and officers reducing hours. • Income levels recovered in Q4 but finished £18k down on budget. 	-8%	4
Development Management, Heritage & Enforcement	539	414	(125)	<ul style="list-style-type: none"> • Operating costs (£136k) underspent on appeals and budgeted spend on travellers sites not required, mitigated by overspend of £55k on consultancy spend. • £92k reduced income offset by vacancy savings 	-23%	(240)
Service Improvement (Sustainable Communities)	36	33	(3)		-8%	1
Strategic Planning	592	455	(137)	<ul style="list-style-type: none"> • (£51k) Employee underspend due to vacancies. • (£14k) saving on Neighbourhood Plans consultancy costs • (£52k) project funds not utilised • (£51k) saving on Neighbourhood Plans consultancy costs. • £110k less on Neighbourhood Plan income, due to the timing of claim windows. • (£60k) less to reserves for Neighbourhood Plans due to timings of claims, offset by £230k to reserves ref underspend on consultancy and legal costs due to deferred costs 	-23%	(155)
Senior Leadership Team	700	702	2		0%	47
Senior Leadership Team	700	702	2	<ul style="list-style-type: none"> • Overspend due to the use of interims whilst permanent posts are recruited to. Also includes recruitment costs. • Underspend under due to write offs backdating to 19/20 & 20/21 (these were write offs done to clear old balances as part of yearly review). 	0%	47
Grand Total	12,799	13,107	308		2%	355

4. General Fund Revenue – Carry Forwards Requested

Service Area	Amount £000's	Reason
Communities	10	To support the costs associated with the Domestic Homicide Review that occurred in the district in 2022/23
Communities	12	Funding for various small projects
Economy	12	Business Performance Grants scheme - new scheme being developed to replace this one which will be linked to priorities in new Economic Strategy. Expecting spend to commence for new scheme early summer 23
	<hr/> 34	

5. General Fund Revenue - Reserves

Earmarked Reserve	Balance 31/03/22 £000's	Actual Movement To Reserve 22/23 £000's	Actual Movement From Reserve 22/23 £000's	Balance 31/03/23 £000's
Business Rates & Council Tax	5,286	-	(85)	5,201
Business Rates Retention Pilot (BRRP)	283	226	(26)	483
Carry Forwards	399	34	(304)	129
Climate Change and Biodiversity	927	-	(39)	888
Commercial Development Risk Management	4,131	1,233	-	5,364
Community Development Fund	185	-	(19)	166
Commuted Maintenance Payments	579	-	(104)	475
COVID 19	1,357	44	(420)	980
Elections Equipment	35	-	-	35
Elections Fund	119	20	-	139
Government Grants	347	-	-	347
Growth and Efficiency Fund	2,171	4,294	(1,127)	5,338
Homelessness	495	-	(87)	408
Joint Local Plan	100	-	-	100
Neighbourhood Planning Grants	109	17	(29)	97
Planning (Legal)	1,182	211	(26)	1,367
Planning Enforcement	45	-	-	45
Repair & Renewals	293	-	-	293
Rough Sleepers	35	-	(9)	26
Strategic Planning	81	130	(1)	210
Temporary Accommodation	284	52	(8)	327
Waste	269	138	-	407
Welfare Benefits Reform	7	-	-	7
Well-being	191	-	(95)	96
Strategic Priorities Wellbeing	1,011	-	(164)	847
Strategic Priorities Economy	1,100	-	(115)	985
Strategic Priorities Housing	1,787	-	(209)	1,578
Strategic Priorities Communities	790	-	(517)	273
Strategic Priorities Project Feasibility	250	-	-	250
Strategic Priorities Corporate Services	200	-	-	200
Inflationary Pressures Reserve	500	-	(500)	-
TOTAL	24,546	6,398	(3,886)	27,058

6. General Fund Capital

1. Use of capital and one-off funds is critical and needs to be linked into our future delivery plans.
2. 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.
3. Capital expenditure for 2022/23 totals £12.318m, against a revised programme (including carry forwards) of £35.135m, as set out below.
4. The main variance contributing to the £624k overspend relates to additional expenditure funded from CIL/S106 monies (£1.024m). This was partially offset by an £442k underspend against the Mandatory Disabled Facilities Grant.
5. Also of note was an adverse variance of £101k for additional recycling bins due to housing growth and the take up of garden waste collection service. This will have generated additional revenue income for the Council.
6. Contractual commitments are detailed in the table below. These funds were committed in 2022/23 and will be spent in 2023/24. The resources to fund these commitments will also be transferred to 2023/24.

CAPITAL PROGRAMME 2022/23 - Position as at 31 March 2023	£'000
Revised Capital Programme	35,135
Actual Expenditure	12,318
Underspend against Programme:	(22,817)
Contractual Commitments	379
Carry forward requests	23,062
Net capital programme (underspend) / overspend after commitments:	624

MID SUFFOLK DC CAPITAL PROGRAMME 2022/23 - Position at 31 March 2023	
Contractual Commitments	£'000
Replacement Finance Management System	196
Community Development Grants	183
Total Contractual Commitments	379

6. General Fund Capital (Cont'd)

CAPITAL PROGRAMME 2022/23	Original Budget	Carry Forwards / Budget Adjustments	Current Budget	Actual Spend	Contractual Commitments	Uncommitted Carry Forwards	Variance after Carry Forwards (underspend)/ overspend	Explanation of major variances
GENERAL FUND	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
General Fund Housing								
Mandatory Disabled Facilities Grant	698	458	1,156	512		202	(442)	The variance represents DFG funding received but not yet spent. Carry-forward not utilised as there is a lack of capacity to enact effective expenditure of an augmented budget in 2023/24
Renovation/Home Repair Grant	100	48	148	120		28	-	Plans to increase staff to promote these grants going forward
Empty Homes Grant	100	269	369	-		369	-	There are plans to appoint a PR company to promote these grants and it is expected that the volume of grants will increase in 2023/24.
Grants for Affordable Housing	-	340	340	-		340	-	A policy is being drawn up with proposals for awarding grants. Unspent allocation to be carried forward and utilised as per the policy.
Total General Fund Housing	898	1,115	2,013	632	-	939	(442)	-
Operations								
Replacement Refuse Freighters - Joint Scheme	2,200	-	2,200	2,035	-	165	-	Underspend is required for a vehicle to be delivered in 2023/24
Recycling Bins	100	-	100	201		-	101	Increased spend due to housing growth and take up of garden waste collection service (generating additional revenue income)
Electric Buses	560	-	560	-		560	-	Delivery of this project has been paused in order to allow more time to collate evidence to support the viability of a pilot scheme.
EV Charging Points	-	-	-	-		-	-	To be financed from CIL
HVO Fuel Storage Tank	-	-	-	-		-	-	Cost of tanks less than anticipated. To be financed from CIL
Public Sector Decarbonisation	-	-	-	0		-	0	Funded by grant
Total Operations	2,860	-	2,860	2,236	-	725	101	-
Communities and Public Access								
Streetcare - Vehicles and Plant Renewals	90	64	154	181			27	New vehicles ordered near the end of the financial year were delivered in 2022/23.
Needham Lake Footpath - Planned Maintenance	60	-	60	17		43	-	
Planned Maintenance / Enhancements - Car Parks	95	288	383	118		265	-	Rate of spend delayed due to resourcing issues.
Total Community Services	245	352	597	316	-	308	27	-

6. General Fund Capital (Cont'd)

CAPITAL PROGRAMME 2022/23	Original Budget	Carry Forwards / Budget Adjustments	Current Budget	Actual Spend	Contractual Commitments	Uncommitted Carry Forwards	Variance after Carry Forwards (underspend)/ overspend	Explanation of major variances
GENERAL FUND	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Sustainable Communities								
Play Equipment	50	150	200	-		200	-	Lack of staff resources meant that schemes were not progressed during 2022/23. However, tender responses have now been received and progress will be made quickly.
S106 Open Spaces Grants	-	-	-	242		-	242	All to be financed from S106 monies
Community Development Grants	189	181	370	144	183	43	-	The contractual commitment is grants awarded but not paid at 31/03/23. The grants will be paid before December 2023. The uncommitted carry forward will be awarded in 2023/24 in the competitive rounds.
Total Sustainable Communities	239	331	570	386	183	243	242	
Leisure Contracts								
Stowmarket Leisure Centre - Repairs and Renewals	-	1,422	1,422	(4)		1,426	-	Carry forwards to be used for repairs and renewal requirements identified when the condition survey is completed.
Stradbroke Pool - Repairs and Renewals	-	571	571	25		546	-	
Solar Car Ports	-	-	-	(18)		-	(18)	
Total Leisure Contracts	-	1,993	1,993	3	-	1,972	(18)	

6. General Fund Capital (Cont'd)

CAPITAL PROGRAMME 2022/23	Original Budget	Carry Forwards / Budget Adjustments	Current Budget	Actual Spend	Contractual Commitments	Uncommitted Carry Forwards	Variance after Carry Forwards (underspend)/ overspend	Explanation of major variances
Assets and Investments								
Other Corporate Buildings	330	105	435	198		237	-	
CIL Funded Infrastructure Grants	-	-	-	782		-	782	To be financed from CIL
Strategic Investment Fund	-	2,929	2,929	103		2,826	-	Expenditure is conversion works at Units in Gipping Way, Stowmarket. Investigating further opportunities for investment.
Strategic Assets - woolpit				20		-	20	This is expenditure which cannot be recovered from CIL. This will be funded from the COVID reserve.
Regeneration Fund	-	-	-	20		-	20	Adverse variance relates to the new car park at Woolpit Health Centre not financed from CIL. Going forward business cases will be drawn up to obtain approval on a case by case basis.
Regeneration Fund - Former Council Offices	-	688	688	175		513	-	
Gateway 14	-	17,750	17,750	7,000		10,750	-	The GW14 capital £10.75m is the money they haven't needed to borrow because of the Range. The total funding sum is being carried forward so that it is available should it need to be drawn down to fund other projects at GW14 and forms part of the long-term strategic discussion.
Mid Suffolk Growth	4,250	-	4,250	-		4,250	-	The £4.25m on MSDC Growth is being carried forward to fund pipeline schemes. Pipeline schemes for MSDC Growth require cabinet approval to drawdown
Wingfield Barns	20	20	40	26		14	-	
Business Hub Cross Street, Eye	285	-	285	(1)		285	(1)	Contractor appointed to carry out the works in 2023/24
Needham Lake Visitors Centre	-	141	141	141		0	-	Centre completed and opened in May 2022.
Total Assets and Investments	4,885	21,633	26,518	8,443	-	18,875	801	-
Corporate Resources								
Replacement Finance Management System	325	-	325	129	196	(0)	-	Budget expected to be fully spent but implementation project running for longer than originally anticipated.
Total Corporate Resources	325	-	325	129	196	(0)	-	-
Customers, Digital Transformation and Improvement								
ICT-Hardware/Software Refresh	150	109	259	157			(102)	Expenditure mainly relates to equipment re EH reconfiguration. Budget carry forward not required.
ICT - CapsUniform	-	-	-	15			15	
Total Customers, Digital Transformation and Improvement	150	109	259	172	-	-	(87)	
Total General Fund Capital Spend	9,602	25,533	35,135	12,318	379	23,062	624	0

6. General Fund Capital (Cont'd)

MID SUFFOLK DC CAPITAL PROGRAMME 2022/23 - Position at 31 March 2023	
Carry Forward Requests	£'000
Gateway 14	10,750
Mid Suffolk Growth	4,250
Strategic Investment Fund	2,826
Stowmarket Leisure Centre - Repairs and Renewals	1,426
Electric Buses	560
Stradbroke Pool - Repairs and Renewals	546
Regeneration Fund - Former Council Offices	513
Empty Homes Grant	369
Grants for Affordable Housing	340
Business Hub Cross Street, Eye	285
Planned Maintenance / Enhancements - Car Parks	265
Other Corporate Buildings	237
Mandatory Disabled Facilities Grant	202
Play Equipment	200
Replacement Refuse Freighters - Joint Scheme	165
Community Development Grants	43
Needham Lake Footpath - Planned Maintenance	43
Renovation/Home Repair Grant	28
Wingfield Barns	14
Total Carry Forward Requests	23,062