

Capital Monitoring as at 31 March 2018

SUFFOLK ONLY							
PROJECT	Requested Slippage (16-17)	Budget (Table A)	Budget (Table B+C)	Current Budget (Slippage & Table A)	Actual	Under/Over(-)	Slippage
Minor Improvements	0	0	0	0	3,092	-3,092	-
Estates Strategy	0	0	0	0	-8,600	8,600	-
Estates Downsizing							
Estates Downsizing - General	0	0	0	0	66,818	-66,818	-
Estates Downsizing - Beccles	0	295,000	0	295,000	1,900	293,100	-
Estates Downsizing - Felixstowe	29,000	70,000	0	99,000	-28,383	127,383	-
Estates Downsizing - Newmarket	0	510,000	0	510,000	20,639	489,361	-
Estates Downsizing - Saxmundham	10,000	45,000	0	55,000	1,291	53,709	-
Estates Downsizing - Stowmarket	0	0	440,000	0	2,210	-2,210	-
Estates Downsizing - Mildenhall Hub	0	0	20,000	0	3,612	-3,612	-
Estates Downsizing - Sudbury	0	0	30,000	0	0	0	-
Estates Downsizing - Leiston	0	215,000	0	215,000	7,570	207,430	-
Estates Downsizing - Haverhill	0	0	20,000	0	0	0	-
Estates Downsizing - Hadleigh	0	0	50,000	0	1,397	-1,397	-
PHQ Security	26,000	0	0	26,000	23,228	2,772	-
Carbon Management	0	25,000	0	25,000	1,000	24,000	-
H&S Air Conditioning Works - BSE	8,500	0	0	8,500	4,344	4,156	-
PHQ Site	0	0	0	0	176,642	-176,642	-
TSU Halesworth	119,950	0	0	119,950	3,954	115,996	-
Ipswich NE SNT	0	0	300,000	0	864	-864	-
Bury Car Park	0	0	75,000	0	0	0	-
Halesworth Server Room	0	0	0	0	2,000	-2,000	-
	193,450	1,160,000	935,000	1,353,450	283,577	1,069,873	0
ICT Replacements - Desktop Services	0	649,640	0	649,640	389,178	260,462	250,000
ICT Replacements - Communications	0	36,200	0	36,200	24,718	11,482	0
Computer Hardware Revenue Funded	0	0	0	0	2,466	-2,466	0
ESN (Emergency Services Network)	0	0	301,000	0	0	0	0
	0	685,840	301,000	685,840	416,363	269,477	250,000
Vehicle Replacements	77,000	944,000	0	1,021,000	613,573	407,428	407,428
Athens	119,600	52,495	0	172,095	0	172,095	172,095
Vehicles Revenue Funded	0	0	0	0	100,298	-100,298	0
	196,600	996,495	0	1,193,095	713,871	479,224	579,523
	390,050	2,842,335	1,236,000	3,232,385	1,413,810	1,818,575	829,523
Suffolk Capital Projects	390,050	2,842,335	1,236,000	3,232,385	1,413,810	1,818,575	829,523
Suffolk Share of Joint Projects	795,460	2,045,774	577,540	2,841,229	1,703,093	1,138,136	973,207
	1,185,510	4,888,109	1,813,540	6,073,614	3,116,903	2,956,711	1,802,730
		7,887,159					