

Capital Outturn 2010/11

Appendix A

PROJECT	Revised Budget 2010/11	Virements	Final budget 2010/11	Actual spend 2010/11	Variance	Savings / (overspends) or removed from programme	Request to carry over to 11/12	2011/12 Original	New 2011/12 budget (proposed)	Notes
CCTV	97,955	0	97,955	100,957	(3,002)	(3,002)			0	
CCTV equipment	28,363	0	28,363	19,622	8,742		8,742		8,742	Carry over required as spend has not yet occurred but the spend is 100% funded therefore no cost to the Council
ARP - Set up costs st eds BDC led	271,756	0	271,756	254,551	17,205		17,205		17,205	Project not yet complete therefore carry over required
ARP - Set up costs st eds FHDC led	15,436	0	15,436	15,436	0		0		0	
ARP - Telephony FHDC led	23,235	0	23,235	23,235	0		0		0	
PFI Additions	52,452	0	52,452	52,452	0				0	Capital addition actioned at each yr end as part of PFI arrangement
Matched Funded Projects - unallocated budget	68,572	0	68,572	0	68,572		68,572	100,000	168,572	Funding not yet released but required for future applications
Matched Funded Project - Gt Dunham Village Hall	15,000	0	15,000	15,000	0				0	
Matched Funded Project - Old Buckenham Parish Council - Play	7,000	0	7,000	7,000	0				0	
Matched Funded Project - Garvestone Village Hall	20,000	0	20,000	20,000	0				0	
Matched Funded Project - Eccles Garnier Hall	2,369	0	2,369		2,369		2,369		2,369	Project not yet complete therefore carry over required
Matched Funded Project - Scarning Pre-School	2,000	0	2,000		2,000		2,000		2,000	Project not yet complete therefore carry over required
Matched Funded Project - Attleborough Junior Football Club	1,485	0	1,485	1,485	0				0	
Matched Funded Project - Old Buckenham Cricket Club	1,509	0	1,509	1,509	0				0	
Matched Funded Project - Old Buckenham Village Hall	10,000	0	10,000	10,000	0				0	
Matched Funded Project - Hardingham Cricket Club	9,565	0	9,565	9,565	0				0	
Matched Funded Project - Garboldisham Cricket Club	20,000	0	20,000	20,000	0				0	
Matched Funded Project - Bawdeswell Toddler and Pre School Play Area	2,000	0	2,000	2,000	0				0	
Matched Funded Project - Weeting Playland	11,700	0	11,700	11,700	0				0	
Matched Funded Project - Hardingham Village Hall	20,000	0	20,000	0	20,000		20,000		20,000	Project not yet complete therefore carry over required
Matched Funded Project - Swanton Morley cricket Club	19,000	0	19,000	0	19,000		19,000		19,000	Project not yet complete therefore carry over required
Total Communities and Benefits	699,397	0	699,397	564,512	134,885	(3,002)	137,887	100,000	237,887	
Victory Park, Attleborough	5,871	0	5,871	7,747	(1,876)		(1,876)	20,083	18,207	Overspend from 2010/11 funded from 11/12 budget
Commercial Property Rolling Maintenance Fund	197,883	0	197,883	199,146	(1,263)		(1,263)	75,000	73,737	Overspend from 2010/11 funded from 11/12 budget
Contribution to Forum	40,000	0	40,000	36,205	3,795	3,795			0	
Minstergate	3,680,000	0	3,680,000	3,677,670	2,331	2,331			0	
Street Lighting (Funding not yet released)	0	0	0	0	0			400,000	400,000	
Total Economic and Commercial	3,923,754	0	3,923,754	3,920,768	2,986	6,125	(3,139)	495,083	491,944	
Disabled Facilities Grants	725,000	0	725,000	658,914	66,086		66,086	450,000	516,086	In 2011/12, the DFG grant is unringfenced and it is not mandatory for the Council to contribute 40% but the expectation is that Council's will. The budget was set on and continues to be set on this assumption that the Council would contribute 40%.
Decent Homes Grants	159,856	0	159,856	46,692	113,164		113,164	281,755	394,919	Funding is received in advance and all expenditure is 100% grant funded. No additional allocation is currently expected.
John Room House Conversion	348,608	0	348,608	317,810	30,798	3,438	27,360		27,360	Need to carry over 27,360 for retention payment which due 12 months after completion. As the project completion was delayed the retention is now due in 2011/12
Affordable Housing	250,000	0	250,000	250,000	0		0	250,000	250,000	
Planning and Building Control – TLC & GEODSYS	9,163	0	9,163	2,992	6,171		6,171		6,171	Carry over is required to finalise data migration. If unable to carry over the funds the Council will not have a fully computerised land charges system which may lead to complaints from service users.
St Mary the Less	47,000	0	47,000	52,159	(5,159)	(5,159)			0	Funding of £37,600 has been received from English heritage towards this expenditure. The balance of £14,559 is a cost to the Council. The owner is being pursued by NCC legal for the full cost of the works but it is not certain if and when the Council may be reimbursed
Total Planning, Health and Housing	1,539,627	0	1,539,627	1,328,567	211,060	(1,721)	212,781	981,755	1,194,536	

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Govt Connect Phase 2	16,009	(1,161)	14,848	14,848	0				0	
PAYE net	25,000	0	25,000	2,985	22,015		22,015		22,015	Project not yet complete therefore carry over required
Secure Bureau Service	18,000	0	18,000	16,295	1,705		1,705		1,705	Project not yet complete therefore carry over required
Licensing systems	39,829	(8,500)	31,329	23,916	7,413		7,413		7,413	Project not yet complete therefore carry over required
ICT Connectivity	3,930	(3,930)	0	0	0				0	
2009/10 Refresh (carried over)	136,210	1,608	137,818	137,818	(0)		(0)		(0)	
Customer Services Centre Telephony - Dereham	49,667	23,273	72,940	13,192	59,748		59,748		59,748	Project not yet complete therefore carry over required
Customer Services Centre Telephony - Thetford	24,833	0	24,833	24,833	0		0		0	
Web Site	36,500	3,690	40,190	30,401	9,789		9,789		9,789	Project not yet complete therefore carry over required
VM Ware	101,045	9,970	111,015	85,838	25,177		25,177		25,177	Project not yet complete therefore carry over required
LAGAN Upgrade	30,000	25,010	55,010	13,340	41,670		41,670		41,670	Project not yet complete therefore carry over required
Govt Connect Phase 3	49,805	4,980	54,785	43,546	11,239		11,239		11,239	Project not yet complete therefore carry over required
Projectors Committee Suite	14,020	1,660	15,680	14,890	790		790		790	project complete but carry over into ICT Strategy budget required
Copiers	6,590	400	6,990	6,990	0				0	
ARP – Web Server	0	0	0	0	0				0	
ARP Server	0	0	0	0	0				0	
ARP Contribution to ICT & Server refresh	79,200	0	79,200	59,294	19,906		19,906		19,906	Project not yet complete therefore carry over required
Project Management	57,000	(57,000)	0	0	0		0		0	
ICT Strategy Projects (Funding not yet released)	227,151	0	227,151		227,151		227,151		227,151	Funding not yet released but required to support ICT Strategy 2011/12
IT Refresh Programme (Funding not yet released)	87,529	0	87,529		87,529		87,529		87,529	£34k released at BISC 12/04/11 for Members ICT. The remaining balance has not yet been released but is required to support ICT Strategy 2011/14
ARP - Batch Scanners (Funding not yet released)	17,500	0	17,500		17,500		17,500		17,500	Funding not yet released but required to support ICT Strategy 2011/14
Total Corporate Resources (Funding not yet released)	1,019,818	0	1,019,818	488,186	531,632	0	531,632	0	531,632	
Customer Services Centre	35,500	0	35,500	49,496	(13,996)	(13,996)			0	£9,000 was approved as a revenue contribution to this project but this has not been attributed (creating a revenue saving). The actual overspend on the project was therefore £4,996.
Transfer of Play Areas to Town Councils	382,000	0	382,000		382,000		382,000		382,000	Some of this funding has been released but none has been spent but the whole budget is required in 2011/12
Total Environment, Communications and Wellbeing	417,500	0	417,500	49,496	368,004	(13,996)	382,000	0	382,000	
Grand Total	7,600,096	-	7,600,096	6,351,529	1,248,567	(12,595)	1,261,161	1,576,838	2,837,999	