

Capital Programme 2010/11 Sources of Funding

Appendix B

PROJECT	Final budget 2010/11	Outturn	Capital Reserve	Revenue contributions	Contributions	Grants	Reserves	Total
CCTV	97,955	100,957	81,335		19,622			100,957
CCTV equipment	28,363	19,622	19,622					19,622
ARP - Set up costs st eds BDC led	271,756	254,551	80,301		174,250			254,551
ARP - Set up costs st eds FHDC led	15,436	15,436	15,436					15,436
ARP - Telephony FHDC led	23,235	23,235	23,235					23,235
PFI Additions	52,452	52,452	52,452					52,452
Matched Funded Projects - unallocated budget	68,572	0	0					0
Matched Funded Project - Gt Dunham Village Hall	15,000	15,000	15,000					15,000
Matched Funded Project - Old Buckenham Parish Council - Play	7,000	7,000	7,000					7,000
Matched Funded Project - Garvestone Village Hall	20,000	20,000	20,000					20,000
Matched Funded Project - Eccles Garnier Hall	2,369		0					0
Matched Funded Project - Scarning Pre-School	2,000		0					0
Matched Funded Project - Attleborough Junior Football Club	1,485	1,485	1,485					1,485
Matched Funded Project - Old Buckenham Cricket Club	1,509	1,509	1,509					1,509
Matched Funded Project - Old Buckenham Village Hall	10,000	10,000	10,000					10,000
Matched Funded Project - Hardingham Cricket Club	9,565	9,565	9,565					9,565
Matched Funded Project - Garboldisham Cricket Club	20,000	20,000	20,000					20,000
Matched Funded Project - Bawdeswell Toddler and Pre School Play Area	2,000	2,000	2,000					2,000
Matched Funded Project - Weeting Playland	11,700	11,700	11,700					11,700
Matched Funded Project - Hardingham Village Hall	20,000	0	0					0
Matched Funded Project - Swanton Morley cricket Club	19,000	0	0					0
Total Communities and Benefits	699,397	564,512	370,640	0	193,872	0	0	564,512
Victory Park, Attleborough	5,871	7,747	7,747					7,747
Commercial Property Rolling Maintenance Fund	197,883	199,146	199,146					199,146
Contribution to Forum	40,000	36,205	36,205					36,205
Minstergate	3,680,000	3,677,670	3,633,059				44,611	3,677,670
Street Lighting (Funding not yet released)	0		0					0
Total Economic and Commercial	3,923,754	3,920,768	3,876,157	0	0	0	44,611	3,920,768
Disabled Facilities Grants	725,000	658,914	263,566			395,348		658,914
Decent Homes Grants	159,856	46,692	0			46,692		46,692
John Room House Conversion	348,608	317,810	317,810					317,810
Affordable Housing	250,000	250,000	250,000					250,000
Planning and Building Control – TLC & GEODSYS	9,163	2,992	2,992					2,992

PROJECT	Final budget 2010/11	Outturn	Capital Reserve	Revenue contributions	Contributions	Grants	Reserves	Total
St Mary the Less	47,000	52,159	14,559			37,600		52,159
Total Planning, Health and Housing	1,539,627	1,328,567	848,927	0	0	479,640	0	1,328,567
Govt Connect Phase 2	14,848	14,848	14,848					14,848
PAYE net	25,000	2,985	2,985					2,985
Secure Bureau Service	18,000	16,295	16,295					16,295
Licensing systems	31,329	23,916	23,916					23,916
ICT Connectivity	0		0					0
2009/10 Refresh (carried over)	137,818	137,818	137,818					137,818
Customer Services Centre Telephony - Dereham	72,940	13,192	13,192					13,192
Customer Services Centre Telephony - Thetford	24,833	24,833	24,833					24,833
Web Site	40,190	30,401	30,401					30,401
VM Ware	111,015	85,838	85,838					85,838
LAGAN Upgrade	55,010	13,340	13,340					13,340
Govt Connect Phase 3	54,785	43,546	43,546					43,546
Projectors Committee Suite	15,680	14,890	14,890					14,890
Copiers	6,990	6,990	6,990					6,990
ARP – Web Server	0		0					0
ARP Server	0		0					0
ARP Contribution to ICT & Server refresh	79,200	59,294	59,294					59,294
Project Management	0	0	0					0
ICT Strategy Projects (Funding not yet released)	227,151		0					0
IT Refresh Programme (Funding not yet released)	87,529		0					0
ARP - Batch Scanners (Funding not yet released)	17,500		0					0
Total Corporate Resources (Funding not yet released)	1,019,818	488,186	488,186	0	0	0	0	488,186
Customer Services Centre	35,500	49,496	49,496					49,496
Transfer of Play Areas to Town Councils	382,000		0					0
Total Environment, Communications and Wellbeing	417,500	49,496	49,496	0	0	0	0	49,496
Grand Total	7,600,096	6,351,529	5,633,406	-	193,872	479,640	44,611	6,351,529