

Appendix A

Capital Programme 2011/12

PROJECT	2011/12 revised budget approved Council 19/1/2012	Virements	2011/12 Final budget	Actual spend	(under) / overspend	Un spent amount requested to be carried over	Original budget 21012/13	Proposed new budget 2012/13	Notes re 11/12 carry over
	B	C	D	E	G	H			
Commissioning - Funding Released	B	C	D	E	G	H			
Castle Acre - Land (additional approval Cabinet 5/4/2012)	261,945	-	261,945	261,945	-	-	-	-	Complete
Victory Park, Attleborough	18,207	-	18,207	-	-	18,207	-	18,207	Residual is for road top surfacing but not economical to complete until sale negotiations progress further with current interested party, therefore full £18,207 needs to be carried forward into 2012/13
Asset Management Plan	73,737	-	73,737	64,258	-	9,479	75,000	84,479	Tender complete for roofing works to 29/30 Haverscroft, works not complete therefore need to roll over balance of funding
Street Lighting	400,000	-	400,000	-	-	400,000	200,000	600,000	Tender documentation being prepared, however as NCC will not be procuring a new maintenance contract the priority may be to procure a maintenance contract and divert funds accordingly. Options being considered. Request to carry over funding
St. Mary the Less	0	-	0	1,137	1,137	-	-	-	- Claim to recover total costs incurred (10/11 and 11/12) from owner has been made. These costs were incurred after the claim was submitted so will remain a BDC cost.
Audley Court	681,000	-	681,000	676,550	(4,450)	-	-	-	Complete - fees underspent by £4,550
Skate Park Land	23,000	-	23,000	-	-	23,000	-	23,000	Approval has been given to release the PFI land for the skate park and solicitors have been instructed to undertake release of land. Unexpected requirement to put easement in place first which will delay the completion, therefore funds are requested to be carried over.
Transfer of Play areas - Swaffham (additional 29,833 spend approved 05/04/2012 Cabinet - funded from commuted sums)	60,275	-	60,275	-	-	60,275	-	60,275	Sale is progressing and legal documentation is with solicitors. Estimated completion Apr/May
Transfer of Play Areas - Thetford	174,270	-	174,270	-	-	174,270	-	174,270	Sale is progressing and legal documentation is with solicitors. Estimated completion Jul/Aug
Transfer of Play areas - Attleborough (additional 63,396 spend approved 05/04/2012 Cabinet - funded from commuted sums)	80,961	-	80,961	-	-	80,961	-	80,961	Sale is progressing and legal documentation is with solicitors. Estimated completion Apr/May
Transfer of Play Areas to Town Councils - Watton	22,136	-	22,136	-	-	22,136	-	22,136	Authorised but transfer not yet complete. Estimated completion Jul/Aug (only just sent to solicitors)
Disabled Facilities Grants	756,000	-	756,000	589,289	-	166,711	673,000	839,711	New scheme to streamline admin on DFG payments is being promoted. Any unspent funding is requested to be carried over to 2012/13.
Decent Homes Grants	100,000	-	100,000	48,937	-	51,063	300,000	351,063	This spend is fully funded and has been reprofiled to have less spend in 2011/12 and more in future years. A new scheme called RESTORE to bring empty homes back into use is being promoted. Any underspend will be carried over as it is 100% grant funded.
John Room House Conversion	27,360	-	27,360	-	-	27,360	-	27,360	The outstanding contractual issues as a result of the snagging on the project will not be rectified until the weather is suitable thus the retention sum may not be paid til 12/13. This is a sum we are contractually obliged to pay when the works have been remedied.
Affordable Housing	-	-	-	-	-	-	500,000	500,000	2012-13 scheme
Planning and Building Control – TLC & GEODSYS	6,171	-	6,171	308	-	5,863	-	5,863	Any unspent funding is requested to be carried over to 2012/13. Spend is committed but not yet paid.
Finance Systems	23,720	(22,015)	1,705	-	-	1,705	-	1,705	Capital project complete. The unspent funding is requested to be carried over to 2012/13 to support the ICT Strategy moving forward
Licensing systems	7,413	-	7,413	2,619	-	4,794	-	4,794	Remaining spend is under review. Any unspent funding is requested to be carried over to 2012/13 to support the ICT Strategy moving forward
Customer Services Centre Telephony - Dereham	59,748	-	59,748	39,583	-	20,165	-	20,165	Funding is committed, not yet paid. Any unspent funding is requested to be carried over to 2012/13
Web Site	9,789	(4,791)	4,998	4,998	-	-	-	-	Complete

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VM Ware	25,177	-	25,177	4,999	-	20,178	-	20,178	Funding is committed, not yet paid. Any unspent funding is requested to be carried over to 2012/13
LAGAN Upgrade	41,670	-	41,670	34,415	-	7,255	-	7,255	Funding is committed, not yet paid. Any unspent funding is requested to be carried over to 2012/13
Govt Connect Phase 3	11,239	-	11,239	6,185	-	5,054	-	5,054	Funding is committed, not yet paid. Any unspent funding is requested to be carried over to 2012/13
Projectors Committee Suite	790	(16)	774	774	-	-	-	-	Complete
Members ICT	34,020	811	34,831	34,831	-	-	-	-	Complete
ARP - Set up costs St Eds BDC led	17,205	241	17,446	17,446	-	-	-	-	Complete
Disaster Recovery	124,547	-	124,547	83,770	-	40,777	-	40,777	Funding is committed, not yet paid. Any unspent funding is requested to be carried over to 2012/13
Telephony VOIP - Thetford	74,136	-	74,136	67,810	-	6,326	-	6,326	Funding is committed, not yet paid. Any unspent funding is requested to be carried over to 2012/13
Planning and Building Control	128,111	(18,249)	109,862	1,039	-	108,823	-	108,823	Approved at BISC 28/2/2012 - project started. The unspent funding is requested to be carried over to 2012/13.
Environmental Health Review	0	0	325,960	-	-	325,960	-	325,960	Approved at Council 23/2/2012. Budget requested to be carried over to 2012/13
PFI Additions	-	-	76,462	76,462	-	-	-	-	
Commissioning - Funding released	3,242,627	(44,019)	3,601,030	2,017,355	(3,313)	1,580,362	1,748,000	3,328,362	
Commissioning - Funding not yet released									
ICT Strategy Projects	51,977	44,019	95,996	-	-	95,996	147,500	243,496	Balance of funding is for ICT refresh and any unspent funding is requested to be carried over to 2012/13
Transfer of Play Areas to Town Councils - Dereham	137,587	-	137,587	-	-	137,587	-	137,587	Funding still to be released but requested that any unspent funding is carried over to 2012/13
Air Quality/Noise Monitoring	-	-	-	-	-	-	50,000	50,000	2012-13 scheme
Car Parks Re-surfacing	-	-	-	-	-	-	226,670	226,670	2012-13 scheme
Riverside Regeneration	-	-	-	-	-	-	1,500,000	1,500,000	Project subject to separate approval by Cabinet
Commissioning - Funding not yet released	189,564	44,019	233,583	-	-	233,583	1,924,170	2,157,753	
Total Commissioning	3,432,191	-	3,834,613	2,017,355	(3,313)	1,813,945	3,672,170	5,486,115	
Place and Governance - Funding Released									
CCTV equipment	8,742	-	-	-	-	-	-	-	Transferred to revenue (fully funded)
Match Funded Projects - unallocated budget	142,226	(20,000)	122,226	-	-	122,226	100,000	222,226	Funding available for future projects requested to be carried over to 2012/13
Match Funded Project - Eccles Garnier Hall	2,369	-	2,369	-	-	2,369	-	2,369	Any unspent funding requested to be carried over to 2012/13 as funding still required
Match Funded Project - Scarning Pre-School	2,000	-	2,000	-	-	2,000	-	2,000	Any unspent funding requested to be carried over to 2012/13 as funding still required
Match Funded Project - Swanton Morley Cricket Club	19,000	-	19,000	19,000	-	-	-	-	Complete
Match Funded Project - Diss Rugby Club	20,000	-	20,000	20,000	-	-	-	-	Complete
Match Funded Project - Whissonsett Play	6,300	-	6,300	6,300	-	-	-	-	Complete
Match Funding Project - Bawdeswell village hall ext	7,936	-	7,936	-	-	7,936.00	-	7,936	Any unspent funding requested to be carried over to 2012/13 as funding still required
Match Funding Project - Old Buck Village Hall-stage lighting	2,950	-	2,950	2,950	-	-	-	-	Complete
Match Funding Project - Attleborough Boxing club	6,160	-	6,160	5,796	-	364.00	-	364	Any unspent funding requested to be carried over to 2012/13 as funding still required
Match Funding project - Swaffham Cricket Club	3,000	-	3,000	3,000	-	-	-	-	Complete
Match Funding project - Dereham Cricket Club	-	20,000	20,000	-	-	20,000	-	20,000	Any unspent funding requested to be carried over to 2012/13 as funding still required
Total Place and Governance	220,683	-	211,941	57,046	-	154,895	100,000	254,895	
Grand Total	3,652,874	-	4,046,554	2,074,401	(3,313)	1,968,840	3,772,170	5,741,010	