

Funding of 2011/12 Capital Programme

PROJECT	2011/12 Final budget	Outturn	Capital Reserve	Revenue contributions	PFI prepayment reserve	Grants	Reserves
Commissioning - Funding Released							
Castle Acre - Land purchase	261,945	261,945	261,945	-	-	-	-
Victory Park, Attleborough	18,207	-	-	-	-	-	-
Asset Management Plan	73,737	64,258	64,258	-	-	-	-
Street Lighting	400,000	-	-	-	-	-	-
St. Mary the Less	-	1,137	1,137	-	-	-	-
Audley Court	681,000	676,550	676,550	-	-	-	-
Skate Park Land	23,000	-	-	-	-	-	-
Transfer of Play Areas - Swaffham	60,275	-	-	-	-	-	-
Transfer of Play Areas - Thetford	174,270	-	-	-	-	-	-
Transfer of Play areas - Attleborough	80,961	-	-	-	-	-	-
Transfer of Play Areas to Town Councils - Watton	22,136	-	-	-	-	-	-
Disabled Facilities Grants	756,000	589,289	235,716	-	-	353,573	-
Decent Homes Grants	100,000	48,937	-	-	-	48,937	-
John Room House Conversion	27,360	-	-	-	-	-	-
Affordable Housing	-	-	-	-	-	-	-
Planning and Building Control – TLC & GEODSYS	6,171	308	308	-	-	-	-
Finance Systems	1,705	-	-	-	-	-	-
Licensing systems	7,413	2,619	2,619	-	-	-	-
Customer Services Centre Telephony - Dereham	59,748	39,583	39,583	-	-	-	-
Web Site	4,998	4,998	4,998	-	-	-	-
VM Ware	25,177	4,999	4,999	-	-	-	-
LAGAN Upgrade	41,670	34,415	34,415	-	-	-	-
Govt Connect Phase 3	11,239	6,185	6,185	-	-	-	-
Projectors Committee Suite	774	774	774	-	-	-	-
Members ICT	34,831	34,831	34,831	-	-	-	-
ARP - Set up costs St Eds BDC led	17,446	17,446	17,446	-	-	-	-
Disaster Recovery	124,547	83,770	83,770	-	-	-	-
Telephony VOIP - Thetford	74,136	67,810	67,810	-	-	-	-
Planning and Building Control	109,862	1,039	1,039	-	-	-	-
Environmental Health Review	325,960	-	-	-	-	-	-
PFI Additions	76,462	76,462	-	-	76,462	-	-
Commissioning - Funding released	3,601,030	2,017,355	1,538,383	-	76,462	402,510	-
Commissioning - Funding not yet released							
ICT Strategy Projects	95,996	-	-	-	-	-	-
Transfer of Play Areas to Town Councils - Dereham	137,587	-	-	-	-	-	-
Commissioning - Funding not yet released	233,583	-	-	-	-	-	-
Total Commissioning	3,834,613	2,017,355	1,538,383	-	76,462	402,510	-
Place and Governance - Funding Released							
Match Funded Projects - unallocated budget	122,226	-	-	-	-	-	-
Match Funded Project - Eccles Garnier Hall	2,369	-	-	-	-	-	-
Match Funded Project - Scarning Pre-School	2,000	-	-	-	-	-	-
Match Funded Project - Swanton Morley Cricket Club	19,000	19,000	19,000	-	-	-	-
Match Funded Project - Diss Rugby Club	20,000	20,000	20,000	-	-	-	-
Match Funded Project - Whissonsett Play	6,300	6,300	6,300	-	-	-	-
Match Funding Project - Bawdeswell village hall ext	7,936	-	-	-	-	-	-
Match Funding Project - Old Buck Village Hall-stage lighting	2,950	2,950	2,950	-	-	-	-
Match Funding Project - Attleborough Boxing club	6,160	5,796	5,796	-	-	-	-
Match Funding project - Swaffham Cricket Club	3,000	3,000	3,000	-	-	-	-
Match Funding project - Dereham Cricket Club	20,000	-	-	-	-	-	-
Total Place and Governance	211,941	57,046	57,046	-	-	-	-
Grand Total	4,046,554	2,074,401	1,595,429	-	76,462	402,510	-