

APPENDIX A

PROJECT	category(see key)	Final 2012/13 budget	Actual spend	2012/13 (under)/overspend	Unspent amount requested to be carried over	Original budget 2013/14	Proposed new budget 2013/14	Notes
Commissioning - Funding released								
Victory Park, Attleborough	P	-	-	-	-	18,207	18,207	Budget carried over to 13/14 as agreed by Cabinet 04/09/2012
Asset Management Plan	P	84,479	86,449	1,970	-	230,000	230,000	2013-14 budget required to support Asset Management Plan. Condition surveys identified 2.3m spend required over 10 yr period (230k per annum)
Street Lighting	P	-	-	-	-	789,057	789,057	Budget carried over to 13/14 as agreed by Cabinet 04/09/2012. Options for delivery are being explored.
Elizabeth House	P	10,943	10,943	-	-	-	-	Virement from Street lighting approved to fund final retention sum
Skate Park Land	P	20,000	-	(20,000)	20,000	-	20,000	Request to carry over budget to 2013/14. Project is now being led by Thetford Town Council. A decision on how the project will proceed is expected in May. Until then, this budget is required in case land still needs to be released from the PFI contract.
Scarning Watermeadows bridge repairs	P	22,000	4,180.00	(17,820)	17,820	-	17,820	Request to carry over balance of budget to 2013/14 to enable a tender exercise in Q1 of 2013/14 with works completed by Q4 2013/14
Three legged bridge Thetford Riverside	P	2,000	-	(2,000)	2,000	21,000	23,000	Request to carry over budget to 2013/14. This was for initial tender costs which will now take place in Q2 of 2013/14 with works completed by Q4 2013/14
Adoption of roads	P	10,000	-	(10,000)	10,000	15,000	25,000	Request to carry over budget to 2013/14 (increasing 2013/14 budget to 25k). This was for initial consultant tender/contact mgt costs which will now take place in Q1 of 2013/14.
Transfer of Play areas - Swaffham	P	60,275	60,275	-	-	-	-	Scheme complete
Transfer of Play Areas - Thetford	P	-	-	-	-	174,270	174,270	Budget still required but project delayed. Cabinet 12/02/2013 agreed to carry funding over to 2013/14
Transfer of Play areas - Attleborough	P	80,961	80,961	-	-	-	-	Scheme complete
Transfer of Play Areas to Town Councils - Watton	P	22,136	22,136	-	-	-	-	Scheme complete
Transfer of Play Areas to Town Councils - Dereham	P	-	-	-	-	121,700	121,700	Budget carried over to 13/14 as agreed by Cabinet 04/09/2012
Anchor Hotel demolition	P	110,000	40,537	(69,463)	69,463	-	69,463	Request to carry budget over to 2013/14. Project is delayed because a specification with English heritage is not yet agreed and further consultation on landscaping design is required.
St Mary the Less	G	-	(7,821)	(7,821)	-	-	-	This is an adjustment in respect of 2012-13 spend
Disabled Facilities Grants/Re-able	G	839,711	821,434	(18,277)	-	673,000	673,000	Funding of 100k received 2012-13 from Flagship in addition to DCLG grant
Decent Homes Grants inc enhancement grants & loans/restore	G	250,000	145,921	(104,079)	104,079	150,000	254,079	Request to carry over balance of budget to 2013/14. Spend is demanded and fully funded so no cost implications but budget still required.
John Room House Conversion	P	27,360	27,360	-	-	-	-	Scheme complete
Affordable Housing	G	500,000	-	(500,000)	500,000	250,000	750,000	Request to carry over budget to 13/14. £250K has been committed to the delivery of a permanent Gypsy and traveller site along the A11 corridor. Potential commitment of £149K to Havebury Housing Association to assist with the development of the Goods Shed at Thetford station and possible additional costs associated with Sweeney Close.
Planning and Building Control – TLC & GEODSYS	I	6,119	-	(6,119)	-	-	-	Spend was no longer eligible to be capitalised and has therefore been transferred to revenue
Planning and Building Control	I	108,823	120,100	11,277	(11,277)	-	(11,277)	Overspend covered by additional contribution below. Request to carry over the balance of budget to 2013/14 as final spend will not take place until 2013/14
Planning and Building Control - additional Capita contribution	I	20,000	-	(20,000)	20,000	-	20,000	
Environmental Health Review	I	325,960	16,048	(309,912)	309,912	-	309,912	Request to carry over balance of budget into 2013/14. The project is behind schedule but there is a separate Project Board who have been kept informed and are managing the issues. Spend will now take place in 2013/14.
S 106 (Watton)	G	66,781	66,781	-	-	-	-	Scheme complete
S106 (Swanton Morley)	G	5,000	5,000	-	-	-	-	Scheme complete
Air Quality/Noise Monitoring	I	50,000	23,516	(26,484)	26,484	-	26,484	Funding is committed but details are being finalised so request carry over of balance of budget to 2013/14
Customer Services Centre Telephony - Dereham	I	20,165	-	(20,165)	20,165	-	20,165	Funding is committed but not spent. Request to carry over the balance of the budget to 2013/14.

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VM Ware	I	178	-	(178)	-	-	-	£20,000 was vired into unapproved strategy budget for future initiatives in conjunction with NCC.
LAGAN Upgrade	I	7,255	-	(7,255)	7,255	-	7,255	Request to carry over budget to 2013/14 for Customer Services work. Awaiting details - if the nature of the work is not capital, funding will be returned to the ICT Strategy budget and charged to revenue (subject to approval)
Govt Connect Phase 3	I	5,054	-	(5,054)	-	-	-	Spend was no longer eligible to be capitalised and has therefore been transferred to revenue
Disaster Recovery	I	40,777	13,595	(27,182)	27,182	-	27,182	Request to carry over budget to 2013/14 for Customer Services work. Awaiting details - if the nature of the work is not capital, funding will be returned to the ICT Strategy budget and charged to revenue (subject to approval)
Telephony VOIP - Thetford	I	8,291	8,927	636	-	-	-	There is a "cash back" deal for old switches to bring net spend within budget but income is revenue leaving an overspend on capital
BDC & ICT NCC shared service infrastructure	I	143,547	-	(143,547)	143,547	-	143,547	Project will now be implemented between April 2013 and August 2013. Request to carry over balance of budget to 2013/14.
ARP Waveney and Suffolk Coastal ICT	I	241,418	232,309	(9,109)	9,109	-	9,109	Request to carry budget over to 2013/14 as project is not yet complete. The budget is 100% funded by external contributions.
ARP Licences	I	100,000	-	(100,000)	-	-	-	Budget no longer required - alternative solution approved by Joint Committee.
Car Parks Re-surfacing	P	-	-	-	-	136,000	136,000	Budget carried over to 2013/14 as agreed by Cabinet 12/02/2013. New profile was agreed of 136k per annum
Funding not yet released								
ICT Strategy Projects	I	124,483	-	(124,483)	124,483	100,000	224,483	Request to carry over balance of budget to 2013/14 to support BDC/NCC shared service initiatives
Integra e series and attachment manager	I	-	-	-	-	33,000	33,000	
Riverside Regeneration	P	-	-	-	-	6,000,000	6,000,000	Budget carried over to 13/14 as agreed by Cabinet 04/09/2012. Discussions continue with NCC re delivery of the project.
Total Commissioning		3,313,716	1,778,651	(1,535,065)	1,400,222	8,711,234	10,111,456	
Place and Governance								
Match Funded Projects - unallocated budget	G	166,812	-	(166,812)	166,812	100,000	266,812	Funding available for future match funding applications. Request to carry balance of budget over to 2013/14 which will increase 2013/14 budget to £266,812
Match Funded Project - Eccles Garnier Hall	G	2,369	-	(2,369)	2,369	-	2,369	Balance of budget still required. Request to carry over the remaining budget to 2013/14
Match Funding Project - Bawdeswell village hall ext	G	7,936	-	(7,936)	7,936	-	7,936	Balance of budget still required. Request to carry over the remaining budget
Match Funding Project - North Elmham Village Green	G	20,000	20,000	-	-	-	-	Scheme complete
Match Funding Project - Swanton Morley Kitchen	G	9,657	9,657	-	-	-	-	Scheme complete
Match Funding Project - East Harling Recreation Facilities	G	8,121	7,009	(1,112)	1,112	-	1,112	Balance of budget still required. Request to carry over the remaining budget to 2013/14
Match Funding Project - Westacre Theatre	G	20,000	-	(20,000)	20,000	-	20,000	Request to carry this budget over to 2013/14 as project has not yet started
Match Funding Project - Shipdham Church	G	20,000	-	(20,000)	20,000	-	20,000	Request to carry this budget over to 2013/14 as project has not yet started
Roof replacement joint use agreement	P	-	-	-	-	60,000	60,000	
PFI 2012-13 additions	P	201,863	201,863	-	-	-	-	This is a year end adjustment and represents capital spend embedded in the PFI contract arrangements.
Total Place and Governance		456,758	238,529	(218,229)	218,229	160,000	378,229	
Grand Total		3,770,474	2,017,180	(1,753,294)	1,618,451	8,871,234	10,489,685	

Key: P = Property (Land & Buildings), I = ICT & Organisational Change, G = Capital Grants