

## Appendix B

PROJECT	2012/13 Final budget	Outturn	Capital Reserve	Revenue contributions	PFI prepayment reserve	Grants	S106	Commuted sums
<b>Commissioning - Funding Released</b>								
Asset Management Plan	84,479	86,449	86,449					
Elizabeth House	10,943	10,943	10,943					
Skate Park Land	20,000	-						
Scarning Watermeadows bridge repairs	22,000	4,180	4,180					
Three legged bridge Thetford Riverside	2,000	-						
Adoption of roads	10,000	-						
Transfer of Play areas - Swaffham	60,275	60,275	30,442					29,833
Transfer of Play areas - Attleborough	80,961	80,961	17,565					63,396
Transfer of Play Areas to Town Councils - Watton	22,136	22,136	22,136					
Anchor Hotel demolition	110,000	40,537	40,537					
St Mary the Less	-	(7,821)	(7,821)					
Disabled Facilities Grants/Re-able	839,711	821,434	288,574			532,860		
Decent Homes Grants inc enhancement grants & loans/restore	250,000	145,921				145,921		
John Room House Conversion	27,360	27,360	27,360					
Affordable Housing	500,000	-						
Planning and Building Control – TLC & GEODSYS	6,119	-						
Planning and Building Control	108,823	100,100	100,100					
Planning and Building Control - additional Capita contribution	20,000	20,000				20,000		
Environmental Health Review	325,960	16,048	16,048					
S 106 (Watton)	66,781	66,781					66,781	
S106 (Swanton Morley)	5,000	5,000					5,000	
Air Quality/Noise Monitoring	50,000	23,516	23,516					
Customer Services Centre Telephony - Dereham	20,165	-						
VM Ware	178	-						
LAGAN Upgrade	7,255	-						
Govt Connect Phase 3	5,054	-						
Disaster Recovery	40,777	13,595	13,595					
Telephony VOIP - Thetford	8,291	8,927	8,927					
BDC & ICT NCC shared service infrastructure	143,547	-						
ARP Waveney and Suffolk Coastal ICT	241,418	232,309				232,309		
ARP Licences	100,000	-						
<b>Funding not yet released</b>								
ICT Strategy Projects	124,483	-						
<b>Total Commissioning</b>	<b>3,313,716</b>	<b>1,778,651</b>	<b>682,551</b>	-	-	<b>931,090</b>	<b>71,781</b>	<b>93,229</b>
<b>Place and Governance</b>								
Match Funded Projects - unallocated budget	166,812	-						
Match Funded Project - Eccles Garnier Hall	2,369	-						
Match Funding Project - Bawdeswell village hall ext	7,936	-						
Match Funding Project - North Elmham Village Green	20,000	20,000	20,000					
Match Funding Project - Swanton Morley Kitchen	9,657	9,657	9,657					
Match Funding Project - East Harling Recreation Facilities	8,121	7,009	7,009					
Match Funding Project - Westacre Theatre	20,000	-						
Match Funding Project - Shipdham Church	20,000	-						
PFI 2012-13 additions	201,863	201,863			201,863			
<b>Total Place and Governance</b>	<b>456,758</b>	<b>238,529</b>	<b>36,666</b>	-	<b>201,863</b>	-	-	-
<b>Grand Total</b>	<b>3,770,474</b>	<b>2,017,180</b>	<b>719,217</b>	-	<b>201,863</b>	<b>931,090</b>	<b>71,781</b>	<b>93,229</b>