

Capital Programme

Appendix H

1) Existing Capital Programme										
Scheme	Budget Released?	2014/15 forecast	2015/16 (revised including 14/15 carry over)	2016/17	2017/18	2018/19	Total budget 2014/15 - 2018/19	Total funding 2014/15 - 2018/19	Net Breckland Contribution 2014/15 - 2018/19	Description of project/Need
Planning and Health - Phil Adams										
Environmental Health review	Released	217,100					217,100	(58,586)	158,514	Set up shared ICT between Breckland and Sth Holland for the Environmental Health teams (part funded by Sth Holland DC). Project was reviewed in Oct 14 & a revised option chosen moving forward. No request to carry funding forward, therefore project should complete in 14-15.
Commercially Sensitive Project	Released	-	700,000				700,000	(700,000)	-	This project is for the purchase of land to deliver a project & assumes the costs are fully funded.
ICT - Simon Linsley										
BDC and NCC ICT shared services	Released	140,638					140,638		140,638	Standardisation and virtualisation of systems to invest in the infrastructure following shared services with NCC ICT
PSN Compliance	Released	50,000					50,000		50,000	Upgrade of systems to ensure our compliance with PSN requirements is maintained, otherwise we run the risk of having Cabinet Office connectivity terminated
Shared Management ICT	Released	350,000					350,000	(350,000)	-	Project is fully funded from a transformation grant and is a joint project with Sth Holland.
NCC Superfast Broadband Project (SFBB)	Released	-		950,000			950,000	(950,000)	-	In principal funding agreed at Council July 2014 to provide funding up to £950k (from revenue reserves) to deliver SFBB across Breckland
ICT Strategy / member & officers refresh & licences	Not Released	315,000	114,085				429,085		429,085	Refresh of officer & member ICT and associated servers and systems. Linked to PSN compliance which includes the replacement of Windows XP (unsupported after April 2015) and Windows Server 2003 (unsupported after July 2015). May be some additional 14-15 budget carry over required, dependent on when delivery is complete, but orders will be placed in 14-15 year.
Digital Strategy	Not Released	-	279,000				279,000		279,000	To improve services provided by the council through the use (where practical & cost effective) of digital services provided on-line to customers and officers.
HR - Vacant										
HR & Payroll System Software	Released	43,661					43,661	(43,661)	-	Implementation of an in-house HR and payroll system
Communities - Riane Rudland										
Match Funding - Bawdeswell Village Hall	Released	5,700					5,700		5,700	Match funding amounts agreed to date
Match Funding - Dereham Windmill	Released	20,000					20,000		20,000	Match funding amounts agreed to date
Match Funding - Shipdham Church	Released	8,052					8,052		8,052	Match funding amounts agreed to date
Match Funding - Brisley Play Area	Released	4,888					4,888		4,888	Match funding amounts agreed to date
Match Funding - Attleborough Boxing Club	Released	20,000					20,000		20,000	Match funding amounts agreed to date
Match Funding - North Elmham Community Hall	Released	20,000					20,000		20,000	Match funding amounts agreed to date
Match Funding Project - New Buckingham Village Hall Maintain & Sustain Project	Released	5,000					5,000		5,000	Match funding amounts agreed to date
Match Funding Project - Gressenhall Farm & Workhouse	Released	20,000					20,000		20,000	Match funding amounts agreed to date
Match Funding Project - Mundford Bowls Club	Released	8,863					8,863		8,863	Match funding amounts agreed to date
Match funding - unallocated budget	Not Released	262,402					262,402		262,402	Remaining budget for capital match funding projects. Once this funding has diminished the revenue reserve will be used for all match funding projects
Joint use agreement	Not Released	200,000					200,000		200,000	Contribution towards building costs (which will help prevent rising revenue costs in the future). Negotiations are protracted to come to an agreement between all three parties to agree funding levels and investment needs
Assets - Steve Udberg										
Transfer of Play Areas - Thetford	Released	232,780					232,780	(38,510)	194,270	Negotiations are ongoing to complete this transfer, but if not completed by end of 14-15, will require carry forward to next year
Transfer of play Areas Dereham	Released	155,189					155,189	(33,489)	121,700	Negotiations are ongoing to complete this transfer, but if not completed by end of 14-15, will require carry forward to next year
Three legged bridge Thetford Riverside	Released	33,213	852				34,065		34,065	Project complete, carry forward is for retention payment
Car park resurfacing (14/15)	Released	147,042	3,291				150,333		150,333	Project complete for 14-15, carry forward is for retention payment
46-48 Maurice Gaymer Road	Released	179,605					179,605		179,605	Project complete
3 Rash's Green Industrial Estate	Released	147,404					147,404		147,404	Project complete
Asset Management Plan	Not Released	200,000	279,378	253,333	253,333	253,333	1,239,377		1,239,377	Following condition surveys on the investment asset portfolio, this budget covers the necessary works over the medium term. Each year the priorities within the portfolio will be analysed and identified.
Car park resurfacing	Not Released	-	136,000	136,000	136,000		408,000		408,000	Years 1 & 2 of this programme of works has been completed, this budget is to complete works to bring the remaining 25 car parks to a satisfactory standard over the next 3 years
MTF - Riverside Regeneration	Not Released	-	6,448,049				6,448,049		6,448,049	This project is likely to form part of the LABV (subject to financial & legal close) & the amount of funding required would be lower than the £6m budget. However if delivered by Breckland outside of the LABV the costs are likely to be higher, more will be known as the LABV project continues to financial close
Housing - Duncan Hall										
Disability Adaptations (DFG's/Re-Able)	Released	958,000	1,000,000	1,000,000	1,000,000	1,000,000	4,958,000	(2,764,368)	2,193,632	This programme provides funding by way of capital grants to individuals to adapt dwellings for the occupation of a disabled person & their carers.
Decent Homes Grants	Released	89,281	100,000	100,000			289,281	(289,281)	-	This project is fully funded from residual grant funding held and the funding is used as part of the council's RESTORE initiative to bring empty homes back into use.
Affordable Housing - Old Goods Shed , Thetford	Released	-	149,000				149,000	(149,000)	-	This scheme is designed to deliver 10 new affordable dwellings & is led by Havebury Housing Association. The spend is fully funded from a S106 receipt & the project is experiencing delays regarding the funding agreement so carry over is requested
Finance - Mark Finch										
Integra E-Series and Attachment Manager	Released	11,570					11,570		11,570	Attachment manager phase of the project is complete & the E-Series phase is due to complete in by January 2015.
Total Existing Capital Programme		3,845,388	9,209,655	2,439,333	1,389,333	1,253,333	18,137,042	(5,376,895)	12,760,147	

2) New Bids

Scheme	Budget Released?	2014/15 forecast	2015/16 (revised including 14/15 carry over)	2016/17	2017/18	2018/19	Total budget 2014/15 - 2018/19	Total funding 2014/15 - 2018/19	Net Breckland Contribution 2014/15 - 2018/19	Description of project/Need
Performance - Jo Russell										
Performance System	Not Released	25,000					25,000		25,000	Identify and implement a performance management IT system to improve visibility and access to performance information, improved data entry for users, improved reporting processes and products and provide capacity for developing an intelligence led function which enables evidence based decision making
Finance - Mark Finch										
Integra Budget Module	Not Released	-	14,080				14,080		14,080	Purchase of additional Integra module for budget management & payroll costing
Total New Bids		25,000	14,080	-	-	-	39,080	-	39,080	

3) Existing bids included in original capital programme which were reviewed as part of this budget round

Scheme	Budget Released?	2014/15 forecast	2015/16 (revised including 14/15 carry over)	2016/17	2017/18	2018/19	Total budget 2014/15 - 2018/19	Total funding 2014/15 - 2018/19	Net Breckland Contribution 2014/15 - 2018/19	Description of project/Need
Assets - Steve Udberg										
Demolition Anchor Hotel	Released	9,044					9,044		9,044	Budget for spend to date included, remaining budget removed
Footway Lighting	Not Released	-	-	-	-	-	-		-	Reviewing the outcome of consultation to date in order to revise the capital programme in future.
Adoption of roads	Not Released	-	504,000				504,000		504,000	Work has been undertaken to obtain costs & agreement from NCC, but requires further work to finalise bid and quantify delivery resources required
Redcastle Mound	Not Released	-	50,000				50,000		50,000	English Heritage have informally highlighted a footpath that is required to be constructed by Breckland over Council land in order to protect their monument, however no formal proposal received from English Heritage yet. Once a proposal is received the delivery plan and resourcing of this project will be finalised
Humbletoft adoption	Not Released	-	100,000				100,000		100,000	This would be a commuted sum to the town council with a transfer of land, but no agreement has yet been reached. Once agreement is reached a final budget requirement & bid will be submitted
Housing - Duncan Hall										
Affordable Housing Spend of £1m offset by available funding from S106 affordable housing general receipts	Not Released	-	1,000,000				1,000,000	(497,779)	502,221	Plans for delivery and resourcing need to be proposed, considered & worked up further. Where funding for affordable housing is available from S106 agreements this will be utilised (where the funding is not area specific)
Total Bids for Discussion		9,044	1,654,000	-	-	-	1,663,044	(497,779)	1,165,265	
Total Capital Programme Costs		3,679,432	10,677,735	2,439,333	1,369,333	1,253,333	19,839,166	(5,874,674)	13,964,492	

Specific Funding	2014/15 forecast	2015/16 (revised including 14/15 carry over)	2016/17	2017/18	2018/19	Total funding 2014/15 - 2018/19
			£	£	£	£
Decent Homes/Enhancement Loans and grants	(89,281)	(100,000)	(100,000)	0		(289,281)
Disabled Facilities Grants	(424,368)	(585,000)	(585,000)	(585,000)	(585,000)	(2,764,368)
SHDC contrib to E Health review	(58,586)					(58,586)
Old Goods Shed		(149,000)				(149,000)
Transfer of play Areas Dereham	(33,489)					(33,489)
Shared Management ICT	(350,000)					(350,000)
Theftford play area (Mathew Homes S106)	(38,510)					(38,510)
HR	(43,661)					(43,661)
Commercially Sensitive Project		(700,000)				(700,000)
NCC Superfast Broadband Project (SFBB)			(950,000)			(950,000)
Affordable Housing - S106 funding general		(497,779)				(497,779)
Total	(1,037,895)	(2,031,779)	(1,635,000)	(585,000)	(585,000)	(5,874,674)

Forecast capital receipts	2014/15 forecast	2015/16 (revised including 14/15 carry over)	2016/17	2017/18	2018/19	Total funding 2014/15 - 2018/19
				£	£	£
Castle Acre	1,086,000					1,086,000
Easement Linmore Court		60,000				60,000
Redcastle Furze Community Centre	60,000					60,000
North End Snetterton		90,000				90,000
Total	1,146,000	150,000	-	-	-	1,296,000

Capital Financing Requirement (CFR)	2014-15 £'000	2015-16 £'000	2016-17 £'000	2017-18 £'000	2018-19 £'000
Opening balance	(11,767)	(9,885)	(844)	18	1,040
Movement in year - Capital programme	1,696	8,846	654	904	668
Movement in Year - PFI Scheme	186	196	207	218	230
Closing balance	(9,885)	(844)	18	1,040	1,938

CFR - A negative balance denotes available funding, a positive balance denotes a borrowing requirement