

CAPITAL PROGRAMME

APPENDIX H

SCHEMES	2018/19 FORECAST	2018/19 CARRY OVER TO 19/20	2019/20 TOTAL BUDGET	2020/21 BUDGET	2021/22 BUDGET	2022/23 BUDGET	Total budget 2019/20 - 2022/23	2018/19 Funding	2019/20 Funding	2020/21 Funding	2021/22 Funding	2022/23 Funding	Total Funding 2019/20 - 2022/23	Net Breckland contribution	Comments
Strategy and Governance - Funding Released															
Shared Management ICT	271,932		-				271,932	(76,000)					(76,000)	195,932	Budget provision for phase 1 of bringing ICT in house
Superfast Broadband	-		950,000				950,000		(950,000)				(950,000)	-	This is a contractual commitment to provide a contribution to Norfolk's Better Broadband project and the contribution is due in 2019/20
Total Strategy and Governance - Released	271,932	-	950,000	-			1,221,932	(76,000)	(950,000)	-	-	-	(1,026,000)	195,932	-
Strategy and Governance - Funding NOT Released															
ICT Strategy /refresh	-		200,000				200,000		(76,000)				(76,000)	124,000	Budget provision for ICT future years - 200k 19/20 - no further provision added. From 18/19 £76,000 will be put to reserve from revenue efficiencies to fund capital spend. Risk that budget is required 2021 onwards and/or revenue savings are not achieved.
Total Strategy and Governance - Not Released	-	-	200,000	-	-		200,000	-	(76,000)	-	-	-	(76,000)	124,000	
Total Strategy and Governance	271,932	-	1,150,000	-	-		1,421,932	(76,000)	(1,026,000)	-	-	-	(1,102,000)	319,932	

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Place - Funding Released															
Decent Homes Grants	110,324		-				110,324	(110,324)					(110,324)	-	This is residual unringfenced grant funding and is a finite pot. The funding is used as part of the Council's RESTORE initiative to bring empty homes back into use. Alternative funding is being investigated but funding is normally one off and not sustainable so presents a risk to the Council.
Disability Adaptations (DFG's/Re-Able)	1,399,804		1,003,721	1,003,721	1,003,721	1,003,721	5,414,688	(1,287,944)	(1,003,721)	(1,003,721)	(1,003,721)	(1,003,721)	(5,302,828)	111,860	Report to Council in progress to consider options for the administration of these grants to improve efficiency of grant processing and maximise value from DFG grant. Assumes Better Care Funding continues
Car Parks resurfacing 17/18	2,741		-				2,741						-	2,741	Retention sum due. Balance transferred to 18/19 programme of car park works
Joint use agreement - Attleborough	6,378		-				6,378						-	6,378	Works are complete
Roof replacement Joint use Agreement - Swaffham	38,298		-				38,298						-	38,298	Share of roof repair costs
Air Conditioning, Elizabeth House, Dereham	20,000		-				20,000						-	20,000	Phase 1 of Elizabeth House Air Conditioning works
Car park resurfacing 2017/18 c/over retention	6,017		-				6,017						-	6,017	Retention sum
Car parking ticket machines Attleborough & Swaffham	21,930		-				21,930	(21,930)					(21,930)	-	Trial car parking enforcement
Narborough Parish Council 3PL/2012/1093 S106	26,841		-				26,841	(26,841)					(26,841)	-	Fully funded from S106
Narborough Parish Council 3PL/2015/0928 S106	14,285		-				14,285	(14,285)					(14,285)	-	Fully funded from S106
Maine Street Thetford 3PL/2007/0424/0	22,387		-				22,387	(22,387)					(22,387)	-	Transfer of open space to Thetford Town Council D26/18
Public Lighting	345,000		-	-	-		345,000						-	345,000	For replacement lighting columns
Public protection shared platform	64,000		7,500				71,500						-	71,500	New shared platform for public Protection
Total Place - Released	2,078,005	-	1,011,221	1,003,721	1,003,721	1,003,721	6,100,389	(1,483,712)	(1,003,721)	(1,003,721)	(1,003,721)	(1,003,721)	(5,498,596)	601,794	
Place - Funding NOT Released															
Roof replacement Joint use Agreement - Swaffham	161,702		-				161,702						-	161,702	The Academy has attracted funding to re-develop Swaffham leisure centre. The Council's contribution is not agreed and the leisure options report may impact on this budget requirement
Affordable Housing S106	779,418		-				779,418	(779,418)					(779,418)	-	The council's original budgeted contribution for 2018/19 of £525,276 has been separated from the Affordable Housing line and renamed Temporary Accommodation to support the Council's housing strategy. This budget line represents the available S106 monies for affordable housing (invoiced amounts).
Temporary accommodation	525,276		-				525,276						-	525,276	The council's original budgeted contribution for 2018/19 of £525,276 has been separated from the Affordable Housing line and renamed Temporary Accommodation to support the Council's housing strategy
Car Parks resurfacing 18/19 - 21/22	262,106		130,000				392,106						-	392,106	18/19= Drainage works Theatre Street Swaffham & main resurfacing theatre street Swaffham (198k). 19/20 = Cowper Road Dereham (65k) School Lane Thetford (65k). No requirement beyond 19/20 as this was a 5yr rolling programme that is complete in 19/20 subject to additional funding. Resurfacing should last 10-15 years so no further requirement for car parks in this budget cycle. Forecast 18/19 includes 15,930 carried over from 17/18
Adoption of roads	-	601,535	-	850,000			850,000						-	850,000	This is in respect of roads in Swaffham
Public Lighting	85,000		90,000	90,000	90,000	90,000	445,000						-	445,000	£345,000 released at Finance Board August 2018. Balance for repairs/replacements ongoing (annual figure)
Air Conditioning, Elizabeth House, Dereham	-		30,000	30,000	30,000	30,000	120,000						-	120,000	Based on 18/19 cost, programme is Finance/HR area, then Strategic Property area then Capita area - expected cost is £30k per annum ongoing for replacement units in each area. 22/23 may need reprofiling to earlier yrs for Committee Suite
Waste vehicle purchases					5,000,000		5,000,000				(625,000)	(625,000)	(1,250,000)	3,750,000	Purchase of new vehicles & Equipment in respect of new Waste contract to be repaid over 8 years
Total Place - Not Released	1,813,502	601,535	250,000	970,000	5,120,000	120,000	8,273,502	(779,418)	-	-	(625,000)	(625,000)	(2,029,418)	6,244,084	
Total Place	3,891,508	601,535	1,261,221	1,973,721	6,123,721	1,123,721	14,373,892	(2,263,130)	(1,003,721)	(1,003,721)	(1,628,721)	(1,628,721)	(7,528,014)	6,845,878	

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Commercialisation - Funding Released															
LABV- Riverside Regeneration	49,470	181,139	181,139				230,609						-	230,609	Balance of budget is for fit out of remaining units plus retention sum.
Breckland House, Thetford (DWP)	31,029		-				31,029	(3,520)					(3,520)	27,509	Relocation of Department of Works and Pension (DWP) to Thetford offices. Funded by DWP (except for 27k overspend)
Purchase of Land, Watton	24,500						24,500	(24,500)					(24,500)	-	Decision 21/48 - purchase of land for potential development subject to feasibility. Funded from Growth & Investment reserve
Snetterton Power Upgrade	444,217	2,081,253	2,179,076	809,707			3,433,000	(444,217)	(2,179,076)	(809,707)			(3,433,000)	-	Council in May 17 approved that the Council accepted a Grant from the Local Enterprise partnership to deliver the Snetterton Power upgrade. The project is fully funded.
Investment Strategy - Investment reserve	2,110,500		-	-	-	-	2,110,500	(2,110,500)	-	-	-	-	(2,110,500)	-	Funding released OD 21/18 for purchase of commercial property within the district
Total Commercialisation - Released	2,659,716	2,262,392	2,360,215	809,707	-	-	5,829,638	(2,582,737)	(2,179,076)	(809,707)	-	-	(5,571,520)	258,119	
Commercialisation - Funding NOT Released															
Commercial Property Rolling Maintenance	150,000		150,000	200,000	120,000	120,000	740,000						-	740,000	Funding from Roof and Asphalt reserve will be applied if appropriate. 19/20 = Minstergate car park, 20/21 = 200k 14/15 Bertie ward Way re-roofing. 21/22 onwards - provision of 120k requested - £820k backlog maintenance identified and 33 units require a new condition survey that may identify further requirement.
Investment Strategy - Investment reserve	-		-	-	2,889,500	1,201,219	4,090,719	-	-	-	(2,889,500)	(1,201,219)	(4,090,719)	-	Growth & Investment reserve allocation to generate a minimum 4% return from investment in commercial assets.
Riverside - Finishing items	40,000		-				40,000						-	40,000	£40,000 is available for bridge and wall repairs
Health Hub Dereham	-		-	1,800,000	400,000		2,200,000				(200,000)	(200,000)	(400,000)	1,800,000	Feasibility funded by One Public Estate programme suggested Breckland Business Centre Dereham could accommodate a health use. Minimum of 100k extra revenue income per annum. (50k in 20/21) Net contribution = £600k subject to receiving 200k per annum for 8 yrs from tenants (part of lease arrangements) - 1.2m receivable beyond this budget period
Total Commercialisation - Not Released	190,000	-	150,000	2,000,000	3,409,500	1,321,219	7,070,719	-	-	-	(3,089,500)	(1,401,219)	(4,490,719)	2,580,000	
Total Commercialisation	2,849,716	2,262,392	2,510,215	2,809,707	3,409,500	1,321,219	12,900,357	(2,582,737)	(2,179,076)	(809,707)	(3,089,500)	(1,401,219)	(10,062,239)	2,838,119	
Capital loans															
Breckland bridge shareholder loan Attleborough	463,376		-				463,376						-	463,376	Subject to stage 2 approval process. Agreed in principle
	463,376		-				463,376						-	463,376	
Total	7,476,531	2,863,927	4,921,436	4,783,428	9,533,221	2,444,940	29,159,557	(4,921,866)	(4,208,797)	(1,813,428)	(4,718,221)	(3,029,940)	(18,692,252)	10,467,304	-

Forecast capital receipts	2018/19 FORECAST	2018/19 CARRY OVER TO 19/20	2019/20 TOTAL BUDGET	2020/21 BUDGET	2021/22 BUDGET	2022/23 BUDGET	Total budget 2019/20 - 2022/23
	£	£	£	£	£	£	£
Right to Buy	(282,000)		(94,000)	(94,000)			(470,000)
Disinvestment in underperforming assets			(460,140)				(460,140)
Sale of land Gressenhall	(90,000)						(90,000)
Chapel Road land receipt	(142,786)						(142,786)
Breckland Bridge Loan repayments up to 31/3/2018	(464,770)						(464,770)
Breckland Bridge Loan repayments Attleborough	(463,376)						(463,376)
Riverside lease income	(84,475)		(87,697)	(91,049)	(94,536)	(98,164)	(455,921)
Total	(1,527,407)	0	(641,837)	(185,049)	(94,536)	(98,164)	(2,546,993)

Funding	2018/19 FORECAST	2018/19 CARRY OVER TO 19/20	2019/20 TOTAL BUDGET	2020/21 BUDGET	2021/22 BUDGET	2022/23 BUDGET	Total budget 2019/20 - 2022/23
	£	£	£	£	£	£	£
Revenue - Superfast Broadband			(950,000)				(950,000)
Revenue - ICT Strategy	(76,000)		(76,000)				(152,000)
Revenue - Investment reserve	(2,110,500)		-	-	(2,889,500)	(1,201,219)	(6,201,219)
Revenue - car park machines	(21,930)						(21,930)
Revenue - Purchase of land, Watton	(24,500)						(24,500)
Grant - Better Care Fund - Disabled Facilities Grant	(1,287,944)		(1,003,721)	(1,003,721)	(1,003,721)	(1,003,721)	(5,302,828)
Grant - Decent Homes	(110,324)						(110,324)
Grant - DWP Thetford	(3,520)						(3,520)
Grant - Snetterton power Upgrade (LEP)	(444,217)		(2,179,076)	(809,707)			(3,433,000)
Grant - health hub contribution to capital				-	(200,000)	(200,000)	(400,000)
S106 - Narborough	(26,841)						(26,841)
S106 - Narborough	(14,285)						(14,285)
S106 - Maine Street Thetford	(22,387)						(22,387)
S106 - Affordable Housing	(779,418)						(779,418)
Waste Vehicles Purchase					(625,000)	(625,000)	(1,250,000)
Total	(4,921,867)	0	(4,208,797)	(1,813,428)	(4,718,221)	(3,029,940)	(18,692,253)

Capital Financing requirement	18/19 Forecast £000's	19/20 £000's	20/21 £000's	21/22 £000's	22/23 £000's
Capital resources available @ beginning of year	5,657	6,455	6,284	8,814	13,265
Movement (Spend less funding & receipts)	(7,480)	(8,206)	(5,250)	(3,060)	(8,194)
CFR	(1,823)	(1,751)	1,034	5,754	5,071