

		2019/20 final budget	19/20 spend	Capital Reserve	Useable capital receipts	Revenue contributions Community projects	Revenue contributions Organisational Development	Revenue contributions Market Towns Initiative	Revenue contributions Growth & Investment	PFI scheme	Specific Grants	S106/commuted sum
Place - Funding released												
791-6470-981 & 791-6487-981	Disabled Facilities Grants/Re-able	1,305,036	1,117,353	0.00							(1,117,352.50)	
791-6617-981 & 791-6479-981 & 791-6593-	Enhancement grants/Restore	102,802	28,810	0.00							(28,810.09)	
791-1321-981	Joint use agreement Attleborough	0	0	0.00								
791-6713-985	Public Protection Software	33,665	7,384	(7,384.30)								
791-3564-981	North Pickenham Parish council - 3PL20100742 S106	7,375	7,375	0.00								(7,375.00)
791-2521-981	Dereham Town council - 3PL2011177 S106	7,856	7,856	0.00								(7,855.65)
791-6715-981	Harling Bowls Club - 3PL20100596 S106	10,894	10,894	0.00								(10,894.00)
991-4487-984	Temporary Accommodation - (S106)	269,250	261,065	0.00								(261,065.02)
991-4487-984	Temporary Accommodation - Breckland Contribution	48,700	0	0.00								
791-3557-981	Swaffham Town Council - 3PL2012/0269 S106	21,876	21,876	0.00								(21,876.10)
791-2519-981	Shipdham Parish Council - 3PL2007/1234 S106	6,178	6,178	0.00								(6,177.60)
791-2522-981	East Tuddenham PC 3PL2010/0226, 3PL2013/0893, 3PL2011/1142 S106	6,440	6,440	0.00								(6,440.00)
791-2523-981	East Tuddenham PC 3PL2010/0226, 3PL2013/0893, 3PL2011/1142 S106	5,600	5,600	0.00								(5,600.00)
791-3559-981	Narborough PC 3PL2012/1093 S106	21,371	21,371	0.00								(21,371.18)
791-5476-981	Ashill Parish Council 3PL2017/1077 S106	4,057	4,057	0.00								(4,057.20)
791-2524-981	Bullock Park Management Committee 3PL2007/1234 S106	4,060	4,060	0.00								(4,059.86)
791-6715-981	East Harling parish council 3PL2010/0596 S106	13,010	13,010	0.00								(13,010.38)
791-4490-981	Thefford Town Council - Castle Park trail 3PL2013/0310 S106	12,110	12,110	0.00								(12,110.28)
791-5477-981	Watton Sports association 3PL2013/0995 S106	4,407	4,407	0.00								(4,406.80)
791-3566-981	Necton Parish Council 3PL2012/0833 S106	5,208	5,208	0.00								(5,208.00)
791-3567-981	Swaffham Town Council 3PL2012/0269 S106	171,231	171,232	0.00								(171,231.50)
791-1323-981	Caston Parish Council 3PL2010/0108 S106	2,836	2,836	0.00								(2,835.73)
791-4492-981	Croxton Parish Council 3PL2012/0624 S106	3,287	3,287	0.00								(3,287.13)
791-5478-981	Watton Sports Association 0798/0995/0330	11,994	11,994	0.00								(11,994.00)
791-2526-981	Swanton Morley Parish council 3PL2012/0702/F	3,520	3,520	0.00								(3,520.00)
791-5479-981	Loch Neaton Recreation Grounds 3PL20130798	4,488	4,488	0.00								(4,488.00)
791-5480-981	Watton Town Council - Basket Swing at Lovell Gardens 3PL2013/0798/F	1,129	1,129	0.00								(1,129.00)
791-3568-981	Little Dunham Parish Council - Village Playing field 3PL2013/0888/F	5,343	5,343	0.00								(5,342.56)
791-4489-981	Housing Infrastructure Fund - Thefford	498,050	212,670	0.00							(212,670.09)	
	PFI	138,717	138,717	0.00						(138,717.00)		
		2,730,490	2,100,269	(7,384.30)	0.00	0.00	0.00	0.00	0.00	(138,717.00)	(1,358,832.68)	(595,334.99)
Place - not yet released												
		0	0									
	Grand Total Capital Programme	6,027,671	4,050,210	(731,090.73)	0.00	(950,000.00)	(76,000.00)	(5,690.90)	(99,000.00)	(138,717.00)	(1,454,376.46)	(595,334.99)
Capital Loans												
tab	LABV Chapel Road Attenborough (shareholder loan only)	411,342	198,419	(198,418.93)								
	Total Capital Loans	411,342	198,419	(198,418.93)	0.00				0.00	0.00	0.00	0.00
	Grand Total	6,439,013	4,248,629	(523,923.87)	(405,585.79)	(950,000.00)	(76,000.00)	(5,690.90)	(99,000.00)	(138,717.00)	(1,454,376.46)	(595,334.99)