

CAPITAL PROGRAMME

APPENDIX H

SCHEMES	2020/21 BUDGET UPDATED (June 2020)	2021/22 BUDGET	2022/23 BUDGET	2023/24 BUDGET	Total budget 2020/21 - 2023/24	2020/21 Funding	2021/22 Funding	2022/23 Funding	2023/24 Funding	Total Funding 2020/21 - 2023/24	Net Breckland contribution
Strategy and Governance - Funding NOT Released											
Officer/Member refresh	37,000	165,250	225,250	122,500	550,000	(37,000)	(115,000)	(76,000)	(76,000)	(304,000)	246,000
Infrastructure	-	25,000	25,000	150,000	200,000					-	200,000
Agile working/technology change events (G&I)	-	35,000	35,000	35,000	105,000	-	(35,000)	(35,000)	(35,000)	(105,000)	-
Replacement UPS unit (plant room)			30,000		30,000					-	30,000
Total Strategy and Governance - Not Released	37,000	225,250	315,250	307,500	885,000	(37,000)	(150,000)	(111,000)	(111,000)	(409,000)	476,000
Total Strategy and Governance	37,000	225,250	315,250	307,500	885,000	(37,000)	(150,000)	(111,000)	(111,000)	(409,000)	476,000

SCHEMES	2020/21 BUDGET Forecast	2021/22 BUDGET	2022/23 BUDGET	2023/24 BUDGET	Total budget 2020/21 - 2023/24	2020/21 Funding	2021/22 Funding	2022/23 Funding	2023/24 Funding	Total Funding 2020/21 - 2023/24	Net Breckland contribution
Place - Funding Released											
Decent Homes Grants (RESTORE)	50,000	23,992	-	-	73,992	(50,000)	(23,992)	0	0	(73,992)	-
Disability Adaptations (RESTORE)	-	26,008	50,000	50,000	126,008	0	(26,008)	(50,000)	(50,000)	(126,008)	-
Mandatory Adaptation Assistance (DFGs/Re-Able)	1,517,328	995,842	971,850	971,850	4,456,870	(1,517,328)	(995,842)	(971,850)	(971,850)	(4,456,870)	-
Discretionary Repairs Assistance (Enhance/Safety & Security Grant)	-	50,000	50,000	50,000	150,000	0	(50,000)	(50,000)	(50,000)	(150,000)	-
Discretionary Adaptation Assistance (Relocation/Additional Adaptation Assistance)	-	100,000	100,000	100,000	300,000	0	(100,000)	(100,000)	(100,000)	(300,000)	-
New Housing system (LOCATA)	21,000	21,000			42,000						42,000
Public protection shared platform	26,281				26,281					0	26,281
Temporary accommodation project - (BDC)	67,200				67,200					0	67,200
Temporary accommodation project - (BDC)		858,826			858,826		(388,030)			(388,030)	470,796
Temporary accommodation project - (S106)	573,311				573,311	(573,311)				(573,311)	-
NECTON 3PL20120833 S06 grant	9,443				9,443	(9,443)				(9,443)	-
L DUNHAM 3PL20130888 S106 grant	1,386				1,386	(1,386)				(1,386)	-
WSA 0798/0995/0330 S106 grant	3,492				3,492	(3,492)				(3,492)	-
THET TC 3PL20120509 S106 grant	1,935				1,935	(1,935)				(1,935)	-
THET TC 3PL20141054 S106 grant	1,120				1,120	(1,120)				(1,120)	-
Bullock Park Shipdham 3PL2007/1234/F S106 grant	2,400				2,400	(2,400)				(2,400)	-
London Road Play Area, in Attleborough. 3PL2013/1084/F, 3PL2012/1259/F, 3PL2013/0413/F	94,043				94,043	(94,043)				(94,043)	-
Dereham Mid-Norfolk Railway Preservation Trust 3PL2013/0071	15,341				15,341	(15,341)				(15,341)	-
Shipdham replacement tables WI Hall 3PL2007/1234	1,241				1,241	(1,241)				(1,241)	-
Trade Waste Steel bins	20,106				20,106	(20,106)				(20,106)	-
Waste vehicle purchases	5,000,000	-			5,000,000		(625,000)	(625,000)	(625,000)	(1,875,000)	3,125,000
Total Place - Released	7,405,627	2,075,668	1,171,850	1,171,850	11,824,994	(2,291,146)	(2,208,872)	(1,796,850)	(1,796,850)	(8,093,718)	3,731,277
Place - Funding NOT Released											
Leisure Strategy (Inc Growth internal borrowing)			1,300,000		1,300,000			(1,300,000)		(1,300,000)	-
Future Leisure Provision			700,000		700,000						700,000
Total Place - Not Released	-	-	2,000,000	-	2,000,000	-	-	(1,300,000)	-	(1,300,000)	700,000
Total Place	7,405,627	2,075,668	3,171,850	1,171,850	13,824,994	(2,291,146)	(2,208,872)	(3,096,850)	(1,796,850)	(9,393,718)	4,431,277

SCHEMES	2020/21 BUDGET Forecast	2021/22 BUDGET	2022/23 BUDGET	2023/24 BUDGET	Total budget 2020/21 - 2023/24	2020/21 Funding	2021/22 Funding	2022/23 Funding	2023/24 Funding	Total Funding 2020/21 - 2023/24	Net Breckland contribution
Commercialisation - Funding Released											
Snetterton Power Upgrade	2,740,813	750,000			3,490,813	(2,740,813)	(750,000)			(3,490,813)	-
Housing Infrastructure Fund - Thetford	1,459,413	12,281,479			13,740,892	(1,459,413)	(12,281,479)			(13,740,892)	-
New industrial units at Turbine Way Swaffham	16,000				16,000	(16,000)				(16,000)	-
Shipdham Land Release Grant	283,660				283,660	(283,660)				(283,660)	-
Riverside Unit 4	80,000				80,000					-	80,000
Elizabeth House alterations (worksmart) (G & I)	535,876				535,876	(535,876)				(535,876)	-
Elizabeth House Committee Suite (worksmart) (G & I)	143,983				143,983	(143,983)				(143,983)	-
Commercial Property Rolling Maintenance 20/21 onwards	50,000	167,890			217,890	(31,115)				(31,115)	186,775
Public Lighting	252,649				252,649	(24,000)				(24,000)	228,649
Bridge Works Swaffham and Thetford	75,000				75,000					-	75,000
Door Entry System Elizabeth House	38,550				38,550					-	38,550
Total Commercialisation - Released	5,675,944	13,199,369	-	-	18,875,313	(5,234,860)	(13,031,479)	-	-	(18,266,339)	608,974

Commercialisation - Funding NOT Released										
Commercial Property Rolling Maintenance 21/22 onwards										
		83,000	180,806	180,806	444,612					444,612
Growth and Investment reserve				1,000,000	1,000,000	-	-	-	(1,000,000)	(1,000,000)
Car Parks resurfacing - Cowper Road	132,579				132,579					132,579
Public Lighting		90,000	36,351		126,351					126,351
Air Conditioning, Elizabeth House, Dereham	20,000	20,000	20,000		60,000					60,000
Asset purchase		1,975,500			1,975,500					1,975,500
Total Commercialisation - Not Released	152,579	2,168,500	237,157	1,180,806	3,739,042	-	-	-	(1,000,000)	(1,000,000)
Total Commercialisation	5,828,523	15,367,869	237,157	1,180,806	22,614,355	(5,234,860)	(13,031,479)	-	(1,000,000)	(19,266,339)
Capital loans										
Breckland bridge shareholder loan Attleborough										
	386,222				386,222					386,222
Total Capital Loans	386,222	-	-	-	386,222	-	-	-	-	386,222
Overall Total	13,657,372	17,668,787	3,724,257	2,660,156	37,710,571	(7,563,005)	(15,390,351)	(3,207,850)	(2,907,850)	(29,069,056)

Forecast capital receipts	2020/21 BUDGET Forecast	2021/22 BUDGET	2022/23 BUDGET	2023/24 BUDGET	Total budget 2020/21 - 2023/24
	£	£	£		£
Right to Buy	(100,000)	(100,000)	(100,000)		(300,000)
Disinvestment - Sale of two mile bottom	(45,000)				(45,000)
Chapel Road land receipt	(215,000)				(215,000)
Breckland Bridge loan repayments Attleborough		(584,641)			(584,641)
Finance lease income	99,015	(14,543)	(100,780)	(104,534)	(120,842)
Asset Sale		(770,000)			(770,000)
Asset Sale		(1,975,500)			(1,975,500)
Breckland Bridge Small Sites		(150,000)	(150,000)	(150,000)	(450,000)
22a Grenville way			(17,850)		(17,850)
Dilapidations receipt	(70,000)				(70,000)
Total	(330,985)	(3,594,684)	(368,630)	(254,534)	(4,548,833)

Funding	2020/21 BUDGET Forecast	2021/22 BUDGET	2022/23 BUDGET	2023/24 BUDGET	Total budget 2020/21 - 2023/24
	£	£	£		£
Revenue - ICT Strategy	(37,000)	(115,000)	(76,000)	(76,000)	(304,000)
Revenue - repay Waste Vehicles Purchase		(625,000)	(625,000)	(625,000)	(1,875,000)
Revenue - Roof and Asphalt	(31,115)				(31,115)
Revenue - MTI - Public Lighting	(24,000)				(24,000)
Revenue - G & I - ICT Agile	0	(35,000)	(35,000)	(35,000)	(105,000)
Revenue - G & I - Allocated balance				(1,000,000)	(1,000,000)
Revenue - G & I - Swaffham fees (was £30k)	(16,000)				(16,000)
Revenue - G & I - Elm Road		(388,030)			(388,030)
Revenue - G & I - Elizabeth House	(535,876)				(535,876)
Revenue - G & I - Elizabeth House Committee suite	(143,983)				(143,983)
Revenue - G & I - Trade Waste	(20,106)				(20,106)
Grant - Shipdham Land Release	(283,660)				(283,660)
Grant - Better Care Fund - Disabled Facilities Grant	(1,517,328)	(1,171,850)	(1,171,850)	(1,171,850)	(5,032,878)
Grant - Decent Homes	(50,000)	(23,992)			(73,992)
Grant - Snetterton power Upgrade (LEP)	(2,740,813)	(750,000)			(3,490,813)
Grant - housing Infrastructure Fund	(1,459,413)	(12,281,479)			(13,740,892)
S106 - Affordable Housing	(573,311)				(573,311)
S106 - Open Space	(130,400)				(130,400)
S106 - Attleborough Leisure			(1,300,000)		(1,300,000)
Total	(7,563,005)	(15,390,351)	(3,207,850)	(2,907,850)	(29,069,056)