

APPENDIX C

							Funding						
	20/21 Final budget	2020/21 Spend	2020/21 (under)/ overspend	Unspent amount requested to be carried over	Original budget 2021/22	Proposed new budget 2021/22 (Gross)	BDC funded	MRP	LEP	BRP	Specific grant	S106	Revenue
Commercialisation - Funding released													
Snetterton Power Upgrade (LEP Funded)	2,740,813	581,721	(2,159,092)	2,159,092	571,692	2,730,784			(1,919,204)	(743,522)			(68,058)
Shipdham Land Release	283,660	25,873	(257,787)	257,787		257,787					(257,787)		
Elizabeth House Worksmart - committee suite	143,839	143,839	0			0							
Commercial Property Rolling Maintenance 20/21	31,000	11,041	(19,959)	19,959	167,890	187,849	(156,734)						(31,115)
Commercial Property Rolling Maintenance 21/22			0		83,000	83,000	(83,000)						
Public lighting	252,649	334,335	81,686	(81,686)	90,000	8,314	(8,314)						
Bridge Works Swaffham and Thetford	75,000	11,215	(63,785)	63,785		63,785	(63,785)						
Riverside finishing items	80,000	0	(80,000)	80,000		80,000	(80,000)						
Car Parks 20/21	132,579	11,611	(120,967)	120,967		120,967	(120,967)						
Elizabeth House Worksmart	536,020	0	(536,020)	536,020		536,020							(536,020)
Elizabeth House Renewal 21	117,550	0	(117,550)	117,550		117,550	(117,550)						
Riverside Unit 5 Capital Contribution to lease legal fees	49,750	49,750	0	0		0							
asset purchase					1,975,500	1,975,500	(1,975,500)						
	4,442,860	1,169,385	(3,273,474)	3,273,474	2,888,082	6,161,556	(2,605,850)	0	(1,919,204)	(743,522)	(257,787)	0	(635,193)
Strategy and Governance - Funding released													
ICT Strategy Projects	35,400	35,400	0	0		0							
ARP ICT assets	31,106	31,106	(0)	0		0							
	66,506	66,506	(0)	0	0	0							
Strategy and Governance - not yet released													
ICT Strategy Projects	37,000	1,812	(35,188)	35,188		35,188							(35,188)
Officer/Member refresh					165,250	165,250	(50,250)						(115,000)
Infrastructure					25,000	25,000	(25,000)						
Agile working/technology change events (G&I)					35,000	35,000							(35,000)
	37,000	1,812	(35,188)	35,188	225,250	260,438	(75,250)	0	0	0	0	0	(185,188)
Place - Funding released													
Disabled Facilities Grants/Re-able	1,517,328	646,302	(871,026)	871,026	995,842	1,866,868					(1,866,868)		
Discretionary Repairs Assistance (Enhance/Safety & Security Grant)					50,000	50,000					(50,000)		
Discretionary Adaptation Assistance (Relocation/Additional Adaptation Assistance)					100,000	100,000					(100,000)		
Disability Adaptations (RESTORE)					26,008	26,008					(26,008)		
Enhancement grants/Restore	124,767	124,767	0	0	23,992	23,992					(23,992)		
New Housing IT system - Locata	21,000	42,000	21,000	(21,000)	21,000	0							
Public Protection Software	26,281	3,486	(22,795)			0							
Temporary Accommodation - Breckland Contribution (pre construction)	67,200	46,194	(21,006)	21,006		21,006	(21,006)						
Temporary Accommodation - Breckland Contribution (Construction)					858,826	858,826	(470,796)						(388,030)
Temporary Accommodation - (S106)	573,311	170,105	(403,206)	403,206		403,206						(403,206)	
Housing Infrastructure Fund - Thetford	1,459,413	907,715	(551,698)	551,698	12,281,479	12,833,177					(12,833,177)		

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Waste Vehicles & Equipment	5,000,000	2,924,851	(2,075,149)	2,075,149	0	2,075,149	(1,450,149)	(625,000)					
NECTON S106 3PL20120833 grants	9,443	9,443	0	(0)		(0)							
L DUNHAM 3PL20130888 grants	1,386	1,386	0	(0)		(0)							
WSA 0798/0995/0330 grants	3,492	3,492	0	0	0	0							
THET TC 3PL20120509 grants	1,935	1,935	0	0		0							
THET TC 3PL20141054 grants	1,120	1,120	0	0		0							
Bullock Park Shipdham 3PL/2007/1234/F S106 grant	2,400	2,400	0	0		0							
Shipdham Parish Council - replacement tables at W1 Hall - 3PL/2007/1234/F	1,241	1,241	0	(0)		(0)							
Refurbishment of London Road Play Area, in Attleborough. 3PL/2013/1084/F, 3PL/2012/1259/F and 3PL/2013/0413/F	94,043	94,043	0	0		0							
Works already undertaken on the Level Crossing, Yaxham Road, Dereham, by Mid Norfolk Railway	15,341	15,341	0	0		0							
Litcham Common Benches 3PL/2013/1111/O	1,236	1,236	0	0		0							
Watton Teen Area 3PL/2014/0330/F	14,490	0	(14,490)	14,490		14,490						(14,490)	
Trade Waste Steel Bins	20,106	20,106	0	0		0							
PFI	627,852	627,852	0	0		0							
	9,583,384	5,645,014	(3,938,369)	3,915,574	14,357,147	18,272,721	(1,941,951)	(625,000)	0	0	(14,900,045)	(417,696)	(388,030)
Grand Total Capital Programme	14,129,751	6,882,717	(7,247,032)	7,224,237	17,470,479	24,694,716	(4,623,051)	(625,000)	(1,919,204)	(743,522)	(15,157,832)	(417,696)	(1,208,411)
Capital Loans				0		0	0						
LABV Chapel Road Attleborough	386,222	362,993	(23,230)	23,230		23,230	(23,230)						
Total Capital Loans	386,222	362,993	(23,230)	23,230	0	23,230	(23,230)		0	0	0	0	0
Grand Total	14,515,973	7,245,711	(7,270,262)	7,247,467	17,470,479	24,717,946	(4,646,281)	(625,000)	(1,919,204)	(743,522)	(15,157,832)	(417,696)	(1,208,411)