

## CAPITAL PROGRAMME OUT-TURN 2008/09

## APPENDIX A

Scheme Details	Approved Budget 2008/09 £	Out-Turn 2008/09 £	Variance to Approved Budget £	Portfolio
DC, BC & EH - Printer, Photocopier & Scanning Facilities	20,850	20,851	1	Planning and The Environment
Planning and Building Control	30,000	(4,500)	(34,500)	Planning and The Environment
Land Charges	10,000	-	(10,000)	Planning and The Environment
National Land Property Gazetteer	55,000	-	(55,000)	Planning and The Environment
Noise Monitoring Equipment	19,980	19,980	-	Planning and The Environment
Air Quality Monitoring Equipment	12,390	11,235	(1,155)	Planning and The Environment
Sub-Total	148,220	47,566	(100,654)	
Un-Approved ICT Strategy Projects	346,000	-	(346,000)	Business Transformation
ICT Refresh Programme	176,400	9,449	(166,951)	Business Transformation
ARP - Web Server	20,000	-	(20,000)	Business Transformation
ARP - Batch Scanner	17,500	-	(17,500)	Business Transformation
GLL Data Capture	-	1,180	1,180	Business Transformation
IT Air Conditioning Unit	-	3,394	3,394	Business Transformation
Chip and Pin	-	921	921	Business Transformation
Sub-Total	559,900	14,944	(544,956)	
Integra Fixed Asset Module	7,000	1,220	(5,780)	Governance
Sub-Total	7,000	1,220	(5,780)	
Thetford Enterprise Park	333,480	-	(333,480)	Housing and Economic
Purchase of Anchor Hotel, Thetford	1,600,000	1,574,182	(25,818)	Housing and Economic
Victory Park, Attleborough	232,000	113,486	(118,514)	Housing and Economic
Transfer of Public Conveniences to Town Councils	1,330,000	1,330,000	-	Housing and Economic
Elizabeth House - Porch & Reorganisation	50,000	-	(50,000)	Housing and Economic
Elizabeth House - Wind Turbine	20,000	-	(20,000)	Housing and Economic
31 High Street, Dereham	24,580	31,194	6,614	Housing and Economic
Rutherford Way, Thetford Commercial Development	30,000	-	(30,000)	Housing and Economic
John Room House, Thetford	400,000	110,270	(289,730)	Housing and Economic
Rolling Maintenance Capital Fund	70,000	120,800	50,800	Housing and Economic
Improvements to Citizen Advice Bureau, Thetford	30,000	28,059	(1,941)	Housing and Economic
Travellers' Site, Thetford	67,000	59,234	(7,766)	Housing and Economic
Thetford Market Place	20,000	-	(20,000)	Housing and Economic
Thetford Pavillion	14,000	-	(14,000)	Housing and Economic
Capital Works in Progress	25,000	-	(25,000)	Housing and Economic
Barnham Broom Works	450,000	292,639	(157,361)	Housing and Economic
Disabled Facility Grants	563,000	457,831	(105,169)	Housing and Economic
Enhancement Grants	130,000	57,944	(72,056)	Housing and Economic
Enhancement Loans	110,000	2,916	(107,084)	Housing and Economic
Domicile Grants	20,000	2,507	(17,493)	Housing and Economic
Decent Homes	160,000	7,210	(152,790)	Housing and Economic
Asset Management System	30,000	19,500	(10,500)	Housing and Economic
Extension to Units at Attleborough	-	4,000	4,000	Housing and Economic
Caretaker Van	-	11,418	11,418	Housing and Economic
Sub-Total	5,709,060	4,223,189	(1,485,871)	
Balance of Match Funding	162,000	-	(162,000)	Communities
Play Area Transfers	382,000	-	(382,000)	Communities
CCTV	600,000	-	(600,000)	Communities
Sub-Total	1,144,000	-	(1,144,000)	
Mouchel, HR and Payroll System	30,000	-	(30,000)	People First
Sub-Total	30,000	-	(30,000)	
<b>GRAND TOTAL</b>	<b>7,598,180</b>	<b>4,286,919</b>	<b>(3,311,261)</b>	