

APPENDIX B

Capital Scheme	Revised Estimate £	Out-turn £	Capital Receipts £	Revenue Contributions £	Grants £	Reserves £	S106 Monies £	Total Funding £
2007/08 Schemes								
Caretaker Van	-	11,418	11,418	-	-	-	-	11,418
IT Air Conditioning	-	3,394	3,394	-	-	-	-	3,394
Extension to Unit at Attleborough	-	4,000	4,000	-	-	-	-	4,000
GLL Data Capture	-	1,180	1,180	-	-	-	-	1,180
Chip and Pin	-	921	921	-	-	-	-	921
	-	20,913	20,913	-	-	-	-	20,913
2008/09 Schemes								
Barnham Broom Works	450,000	292,639	292,639	-	-	-	-	292,639
Disabled Facilities Grants	563,000	457,831	183,132	-	274,699	-	-	457,831
Thetford Enterprise Park	333,480	-	-	-	-	-	-	-
Anchor Hotel, Thetford	1,600,000	1,574,182	1,574,182	-	-	-	-	1,574,182
Transfer of Toilets	1,330,000	1,330,000	1,330,000	-	-	-	-	1,330,000
John Room House, Thetford Conversion	400,000	110,270	110,270	-	-	-	-	110,270
CCTV	600,000	-	-	-	-	-	-	-
Victory Park, Attleborough	232,000	113,486	113,486	-	-	-	-	113,486
Un-approved ICT Strategy Projects	346,000	-	-	-	-	-	-	-
Mouchel HR and Payroll System	30,000	-	-	-	-	-	-	-
Planning & Building Control	30,000	(4,500)	(4,500)	-	-	-	-	(4,500)
IT Refresh Programme	176,400	9,449	9,449	-	-	-	-	9,449
Play Area Transfers	382,000	-	-	-	-	-	-	-
Matched Funded Projects	162,000	-	-	-	-	-	-	-
Commercial Property Rolling Maintenance Fund	70,000	120,800	120,800	-	-	-	-	120,800
Improvements to Citizen Advice Bureau, Thetford	30,000	28,059	28,059	-	-	-	-	28,059
Decent Homes Grants	160,000	7,210	-	-	7,210	-	-	7,210
Enhancement Grants	130,000	57,944	57,944	-	-	-	-	57,944
Enhancement Loans	110,000	2,916	2,916	-	-	-	-	2,916
Porch & Reorganisation - Elizabeth House	50,000	-	-	-	-	-	-	-
Wind Turbine - Elizabeth House	20,000	-	-	-	-	-	-	-
Thetford Travellers' Site	67,000	59,234	-	-	59,234	-	-	59,234
National Land Property Gazetteer	55,000	-	-	-	-	-	-	-
Rutherford Way, Thetford Commercial Development	30,000	-	-	-	-	-	-	-
Capital Works in Progress	25,000	-	-	-	-	-	-	-
ARP - Batch Scanners	17,500	-	-	-	-	-	-	-
Asset Management System	30,000	19,500	19,500	-	-	-	-	19,500
31 High Street, Derham Project	24,580	31,194	31,194	-	-	-	-	31,194
DC, BC & EH - Printer, Photocopier and Scanning Facilities	20,850	20,851	20,851	-	-	-	-	20,851
Domicile Loans	20,000	2,507	2,507	-	-	-	-	2,507
ARP - Web Server	20,000	-	-	-	-	-	-	-
Thetford Market Place	20,000	-	-	-	-	-	-	-
Noise Monitoring Equipment	19,980	19,980	19,980	-	-	-	-	19,980
Thetford Pavillion	14,000	-	-	-	-	-	-	-
Air Quality Monitoring Equipment	12,390	11,235	11,235	-	-	-	-	11,235
Land Charges	10,000	-	-	-	-	-	-	-
Integra Fixed Asset Module	7,000	1,220	1,220	-	-	-	-	1,220
	7,598,180	4,286,919	3,945,777	-	341,142	-	-	4,286,919