

CAPITAL PROGRAMME

Appendix 5

SCHEMES	Revised 2010/11	2011/12	2012/13	2013/14	2014/15	Total budget 2010/11 - 2014/15
	£	£	£	£	£	£
Regeneration and Policy						
Disabled Facilities Grants	725,000	450,000	450,000	450,000	450,000	2,525,000
Decent Homes Grants	159,856	281,755	194,822	182,693	-	819,126
John Room House Conversion	348,608	-	-	-	-	348,608
Affordable Housing	250,000	250,000	250,000	-	-	750,000
Victory Park, Attleborough	5,871	20,083	-	-	-	25,954
Commercial Property	197,883	75,000	75,000	75,000	75,000	497,883
Transfer of Play Areas to Town Councils	382,000	-	-	-	-	382,000
Contribution to Forum	40,000	-	-	-	-	40,000
Street Lighting	-	400,000	200,000	200,000	200,000	1,000,000
St Mary The Less	47,000	-	-	-	-	47,000
Noise Monitoring	-	-	-	15,000	10,000	25,000
Community Services						
Customer Access	35,500	-	-	-	-	35,500
CCTV	97,955	-	-	-	-	97,955
Matched Funded Projects - budget	210,200	100,000	100,000	100,000	100,000	610,200
CCTV Van	39,000	-	-	-	-	39,000
Corporate Resources						
Mouchel and HR Payroll System	-	-	-	-	-	-
Planning and Building Control – TLC & GEODSYS	9,163	-	-	-	-	9,163
ICT Strategy Projects	395,976	-	-	-	-	395,976
Web Site	36,500	-	-	-	-	36,500
Paye.net	25,000	-	-	-	-	25,000
Govt Connect	16,009	-	-	-	-	16,009
Licencing	39,829	-	-	-	-	39,829
IT Refresh Programme	195,164	-	-	-	-	195,164
IT Refresh 2009/10	136,210	-	-	-	-	136,210
ICT Connectivity	3,930	-	-	-	-	3,930
Contribution to ARP	79,200	-	-	-	-	79,200
ARP - Batch Scanners	17,500	-	-	-	-	17,500
Customer Services Centre Infrastructure	74,500	-	-	-	-	74,500
Total Capital Programme Costs	3,567,854	1,576,838	1,269,822	1,022,693	835,000	8,272,207

Funding	Revised 2010/11	2011/12	2012/13	2013/14	2014/15	Total budget 2010/11 - 2014/15
	£	£	£	£	£	£
Capital receipts						
B/fwd	(6,579,582)	(5,286,338)	(5,103,990)	(4,925,768)	(4,542,077)	
Received	(1,597,204)	(842,735)	(626,778)	(186,309)	(196,354)	(3,449,380)
Used	2,890,448	1,025,083	805,000	570,000	565,000	5,855,531
C/fwd	(5,286,338)	(5,103,990)	(4,925,768)	(4,542,077)	(4,173,431)	
Specific Funding						
B/fwd						-
Received	(677,406)	(551,755)	(464,822)	(452,693)	(270,000)	(2,416,676)
Used	677,406	551,755	464,822	452,693	270,000	2,416,676
C/fwd						-
Summary B/fwd						
Capital Receipts	(6,579,582)	(5,286,338)	(5,103,990)	(4,925,768)	(4,542,077)	
Specific Grants	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-
Total	(6,579,582)	(5,286,338)	(5,103,990)	(4,925,768)	(4,542,077)	
Summary Received						
Capital receipts	(1,597,204)	(842,735)	(626,778)	(186,309)	(196,354)	(3,449,380)
Specific Grants	(677,406)	(551,755)	(464,822)	(452,693)	(270,000)	(2,416,676)
Capital Reserve	-	-	-	-	-	-
Total						-
Summary Used						
Capital receipts	2,890,448	1,025,083	805,000	570,000	565,000	5,855,531
Specific Grants	677,406	551,755	464,822	452,693	270,000	2,416,676
Capital Reserve	-	-	-	-	-	-
Total						-
Summary C/fwd						
Capital receipts	(5,286,338)	(5,103,990)	(4,925,768)	(4,542,077)	(4,173,431)	
Specific Grants	-	-	-	-	-	-
Capital Reserve	-	-	-	-	-	-
Total	(5,286,338)	(5,103,990)	(4,925,768)	(4,542,077)	(4,173,431)	-