

## CAPITAL ESTIMATES

Appendix D

### SUMMARY OF COMMITTED SCHEMES - GROSS COSTS

| PORTFOLIO      | 2007/2008<br>PROBABLE<br>£ | 2008/2009<br>ESTIMATE<br>£ | 2009/2010<br>ESTIMATE<br>£ | 2010/2011<br>ESTIMATE<br>£ | 2011/2012<br>ESTIMATE<br>£ | 2012/2013<br>ESTIMATE<br>£ |
|----------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| TRANSFORMATION | 961,616                    | 501,500                    | 0                          | 0                          | 0                          | 0                          |
| SERVICES       | 4,008,835                  | 6,163,415                  | 3,030,432                  | 961,220                    | 0                          | 0                          |
| <b>TOTAL</b>   | <b>4,970,451</b>           | <b>6,664,915</b>           | <b>3,030,432</b>           | <b>961,220</b>             | <b>0</b>                   | <b>0</b>                   |

### SUMMARY OF UNAPPROVED SCHEMES - GROSS COSTS

| PORTFOLIO                               | 2007/2008<br>PROBABLE<br>£ | 2008/2009<br>ESTIMATE<br>£ | 2009/2010<br>ESTIMATE<br>£ | 2010/2011<br>ESTIMATE<br>£ | 2011/2012<br>ESTIMATE<br>£ | 2012/2013<br>ESTIMATE<br>£ |
|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| TRANSFORMATION                          | 0                          | 648,000                    | 455,500                    | 182,500                    | 180,000                    | 175,000                    |
| SERVICES                                | 332,500                    | 5,779,525                  | 1,707,525                  | 816,525                    | 205,525                    | 205,525                    |
| <b>TOTAL</b>                            | <b>332,500</b>             | <b>6,427,525</b>           | <b>2,163,025</b>           | <b>999,025</b>             | <b>385,525</b>             | <b>380,525</b>             |
| <b>TOTAL COMMITTED &amp; UNAPPROVED</b> | <b>5,302,951</b>           | <b>13,092,440</b>          | <b>5,193,457</b>           | <b>1,960,245</b>           | <b>385,525</b>             | <b>380,525</b>             |

## SERVICES CAPITAL ESTIMATES - COMMITTED SCHEMES

## STRATEGIC DIRECTOR - MARK STOKES

| CODE                        | SCHEME  | ESTIMATE<br>2007/2008<br>£ | PROBABLE<br>2007/2008<br>£ | ESTIMATE<br>2008/2009<br>£ | ESTIMATE<br>2009/2010<br>£ | ESTIMATE<br>2010/2011<br>£ | ESTIMATE<br>2011/2012 | ESTIMATE<br>2012/13 |
|-----------------------------|---|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------|---------------------|
| <b><u>MATCH FUNDING</u></b> |   |                            |                            |                            |                            |                            |                       |                     |
| 791-1***-981                | ECCLES CHILDRENS PLAY AREA                      | 7,000                      | 7,000                      | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-1313-981                | BANHAM@PLAY                                     | 5,500                      | 5,500                      | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-1314-981                | BANHAM CHURCH REORDERING PROJECT                | 8,000                      | 8,000                      | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-2***-981                | WENDLING VILLAGE HALL                           | 5,000                      | 5,000                      | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-2501-980                | SCARNING VILLAGE HALL                           | 1,813                      | 1,813                      | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-2503-981                | GARVESTONE & THUXTON OPEN SPACE                 | 39,000                     | 39,000                     | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-5429-981                | GREAT CRESSINGHAM DOORSTEP GREEN                | 2,500                      | 2,500                      | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-5434-981                | WAYLAND COMMUNITY RADIO                         | 7,500                      | 7,500                      | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-4405-981                | CROXTON YOUNG PEOPLES FACILITY                  | 5,000                      | 5,000                      | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-4***-981                | MUNDFORD PLAY AREA                              | 12,000                     | 12,000                     | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-6619-981                | THEATRE ROYAL                                   | 30,000                     | 30,000                     | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-6311-983                | PLAY REVIEW                                     | 44,230                     | 6,000                      | 0                          | 0                          | 0                          | -1                    | 0                   |
|                             | BALANCE OF MATCH FUNDING                        | 314,755                    | 150,183                    | 298,366                    | 298,366                    | 298,366                    | 0                     | 0                   |
| <b><u>OTHER FUNDING</u></b> |   |                            |                            |                            |                            |                            |                       |                     |
| 791-4***-980                | REV PROJECT (THETFORD ENTERPRISE PARK)          | 2,019,218                  | 12,832                     | 2,006,386                  | 0                          | 0                          | 0                     | 0                   |
| 791-1***-983                | EXTENSION TO UNIT AT ATTLEBOROUGH               | 150,000                    | 37,000                     | 110,000                    | 3,000                      | 0                          | 0                     | 0                   |
| 791-1038-983                | FOOTWAYS AND KERBS, MAURICE GAYMER ROAD         | 11,770                     | 10,774                     | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-1043-983                | VICTORY PARK, ATTLEBOROUGH                      | 341,355                    | 7,505                      | 333,850                    | 0                          | 0                          | 0                     | 0                   |
| 791-2075-983                | 31 HIGH STREET, DEREHAM                         | 248,180                    | 236,679                    | 6,500                      | 0                          | 0                          | 0                     | 0                   |
| 791-2076-983                | HIGH STREET DEVELOPMENT PHASE 1                 | 155,119                    | 155,119                    | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-2077-983                | HIGH STREET DEVELOPMENT PHASE 2                 | 0                          | 0                          | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-****-***                | PUBLIC CONVENIENCES TRANSFER                    | 0                          | 1,430,000                  | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-****-***                | PLAY AREAS TRANSFER                             | 0                          | 0                          | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-2417-984                | ELIZABETH HOUSE                                 | 62,103                     | 31,824                     | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-2418-984                | CAR PARK BEST VALUE                             | 201,961                    | 151,696                    | 45,750                     | 0                          | 0                          | 0                     | 0                   |
| 791-2419-984                | JOHN ROOM HOUSE, THETFORD                       | 840,000                    | 0                          | 840,000                    | 0                          | 0                          | 0                     | 0                   |
|                             | TRAVELLERS WORKS, THETFORD                      | 0                          | 66,600                     | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-2420-984                | MECHANICAL VENTILATION                          | 5,939                      | 3,394                      | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-2500-984                | COMMITTEE SUITE - ELIZABETH HOUSE               | 19,611                     | 19,611                     | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-6572-985                | MISC SAVINGS FROM CAPITAL PROGRAMME (PRIOR YRS) | 54,918                     | 19,111                     | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-6585-983                | ROLLING MAINTENANCE CAPITAL FUND                | 48,782                     | 99,932                     | 100,000                    | 100,000                    | 100,000                    | 0                     | 0                   |
| 791-6591-983                | PURCHASE OF BARNHAM BROOM                       | 4,017,004                  | 303,357                    | 1,625,993                  | 2,000,000                  | 112,853                    | 0                     | 0                   |
| 791-4414-984                | QUALIFYING DEFECTS                              | 76,666                     | 80,162                     | 0                          | 0                          | 0                          | 0                     | 0                   |

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| <b>STRATEGIC DIRECTOR - MARK STOKES</b> |
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| CODE                              | SCHEME   | ESTIMATE<br>2007/2008<br>£ | PROBABLE<br>2007/2008<br>£ | ESTIMATE<br>2008/2009<br>£ | ESTIMATE<br>2009/2010<br>£ | ESTIMATE<br>2010/2011<br>£ | ESTIMATE<br>2011/2012 | ESTIMATE<br>2012/13 |
|-----------------------------------|--|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|-----------------------|---------------------|
| <b><u>ENHANCEMENT SCHEMES</u></b> |  |                            |                            |                            |                            |                            |                       |                     |
| 791-6470-981                      | DISABLED FACILITIES GRANT (GROSS)                | 723,714                    | 763,714                    | 450,000                    | 450,000                    | 450,000                    | 0                     | 0                   |
| 791-6470-981                      | DISABLED FACILITIES GRANT (NET)                  | 543,714                    | 270,000                    | 180,000                    | 180,000                    | 180,000                    | 0                     | 0                   |
| 791-6478/1-981                    | REN GRANTS/HOME REPAIRS ASSISTANCE               | 0                          | 0                          | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-6593-981                      | ENHANCE GRANTS                                   | 72,529                     | 112,529                    | 100,000                    | 0                          | 0                          | 0                     | 0                   |
| 791-6594-981                      | ENHANCE LOANS                                    | 83,500                     | 43,500                     | 66,570                     | 0                          | 0                          | 0                     | 0                   |
| 791-6595-981                      | DOMICILE GRANTS                                  | 30,000                     | 10,000                     | 20,000                     | 0                          | 0                          | 0                     | 0                   |
| 791-6617-981                      | DECENT HOMES (GROSS)                             | 379,066                    | 0                          | 160,000                    | 179,066                    | 0                          | 0                     | 0                   |
| 791-6617-981                      | DECENT HOMES (NET)                               | 0                          | 0                          | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-4403-981                      | TRANSPORT HUB - THETFORD (CER O2 PROJECT)        | 382,500                    | 0                          | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-4403-981                      | TRANSPORT HUB - THETFORD (CER O2 PROJECT) M FUND | 67,500                     | 67,500                     | 0                          | 0                          | 0                          | 0                     | 0                   |
| 791-3016-983                      | ICENI COMMERCIAL UNITS (MATCH FUNDING)           | 66,500                     | 66,500                     | 0                          | 0                          | 0                          | 0                     | 0                   |
| <b>TOTAL - APPROVED BUDGETS</b>   |  | <b>10,540,234</b>          | <b>4,008,835</b>           | <b>6,163,415</b>           | <b>3,030,432</b>           | <b>961,220</b>             | <b>-1</b>             | <b>0</b>            |

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| <b>STRATEGIC DIRECTOR - MARK STOKES</b> |
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**UNAPPROVED SCHEMES**

|                                       | 2007/2008        | 2008/2009         | 2009/2010        | 2010/2011        | 2011/2012      | 2012/13        |
|---------------------------------------|------------------|-------------------|------------------|------------------|----------------|----------------|
| PLAY AREAS TRANSFER                   | 150,000          |                   |                  |                  |                |                |
| REPLACEMENT DOG WARDEN VAN            | 14,000           |                   |                  |                  |                |                |
| REPLACEMENT VEHICLE PROGRAMME         |                  |                   |                  |                  |                |                |
| GARBOLDISHAM CHURCH                   | 2,500            |                   |                  |                  |                |                |
| DEREHAM WINDMILL                      | 50,000           |                   |                  |                  |                |                |
| CAR PARKS                             |                  | 839,000           | 502,000          | 611,000          |                |                |
| VICTORY PARK                          |                  | 120,000           |                  |                  |                |                |
| OFFICE ACCOMODATION                   |                  | 300,000           |                  |                  |                |                |
| DTC REDEVELOPMENT COMPENSATION        |                  | 70,000            |                  |                  |                |                |
| EXIT CLUB OFFICE BLOCK                |                  | 400,000           |                  |                  |                |                |
| ROMAN HOUSE EXTENSION                 |                  | 675,000           |                  |                  |                |                |
| LAND PURCHASES                        |                  | 1,000,000         |                  |                  |                |                |
| VAN                                   | 16,000           |                   |                  |                  |                |                |
| CAPITAL WORKS IN PROGRESS             | 100,000          |                   |                  |                  |                |                |
| EXTENSION TO ELIZABETH HOUSE          |                  | 2,000,000         | 1,000,000        |                  |                |                |
| AFFORDABLE HOUSING                    |                  | 150,000           | 150,000          | 150,000          | 150,000        | 150,000        |
| RUTHERFORD WAY COMMERCIAL DEVELOPMENT |                  | 50,000            |                  |                  |                |                |
| REDCASTLE FURZE ROOF                  |                  | 70,000            |                  |                  |                |                |
| ECOTECH BUSINESS PARK                 |                  | 50,000            |                  |                  |                |                |
| STREET LIGHTING                       |                  | 55,525            | 55,525           | 55,525           | 55,525         | 55,525         |
| <b>TOTAL - UNAPPROVED SCHEMES</b>     | <b>332,500</b>   | <b>5,779,525</b>  | <b>1,707,525</b> | <b>816,525</b>   | <b>205,525</b> | <b>205,525</b> |
| <b>GRAND TOTAL</b>                    | <b>4,341,335</b> | <b>11,942,940</b> | <b>4,737,957</b> | <b>1,777,745</b> | <b>205,524</b> | <b>205,525</b> |

## TRANSFORMATION CAPITAL ESTIMATES - COMMITTED SCHEMES

## STRATEGIC DIRECTOR - PAUL CALKIN

| CODE   | SCHEME   | TOTAL<br>APPROVED<br>£ | ESTIMATE<br>2007/2008<br>£ | PROBABLE<br>2007/2008<br>£ | ESTIMATE<br>2008/2009<br>£ | ESTIMATE<br>2009/2010<br>£ | ESTIMATE<br>2010/2011<br>£ | ESTIMATE<br>2011/2012<br>£ | ESTIMATE<br>2012/13<br>£ |
|--|--|------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|--------------------------|
| <b><u>ICT PROJECTS</u></b>                                 |  |                        |                            |                            |                            |                            |                            |                            |                          |
| 791-6596-985   | GLL - DATA CAPTURE                             | 152,310                | 123,650                    | 90,475                     | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-6570-985   | HR.NET PHASE 1                                 | 74,279                 | 0                          | 0                          | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-6570-985   | HR.NET PHASE 2                                 | 25,721                 | 13,745                     | 3,750                      | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-6616-985   | MODERN.GOV                                     | 26,989                 | 20,691                     | 10,000                     | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-6622-985   | E COUNTING PILOT                               | 164,805                | 148,831                    | 163,286                    | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-6555-985   | I T REFRESH                                    | 335,651                | 117,154                    | 116,841                    | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-6620-985   | CHEQUE PRINTER                                 | 7,615                  | 7,615                      | 7,615                      | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-****-985   | CHIP AND PIN                                   | 15,090                 | 15,090                     | 15,090                     | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-****-985   | INTEGRA FIXED ASSET MODULE                     | 13,100                 | 13,100                     | 13,100                     | 0                          | 0                          | 0                          | 0                          | 0                        |
| <b><u>ANGLIA REVENUES PARTNERSHIP</u></b>                  |  |                        |                            |                            |                            |                            |                            |                            |                          |
| 791-6537-985   | NEW SERVER                                     | 82,491                 | 80,000                     | 82,491                     | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-6538-985   | AUTOMATED FORM PROCESSING PILOT                | 22,350                 | 187,350                    | 22,350                     | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-6564-985   | ELECTRONIC DOCUMENT MANAGEMENT SYSTEM          | 352,500                | 9,789                      | 8,423                      | 0                          | 0                          | 0                          | 0                          | 0                        |
| <b><u>ICT STRATEGY - APPROVED BY ICT BOARD</u></b>         |  |                        |                            |                            |                            |                            |                            |                            |                          |
| 791-6563-985   | INTERNET/INTRANET DEVELOPMENT                  | 163,429                | 7,262                      | 27,662                     | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-6592-985   | LAGAN LICENCES                                 | 76,426                 | 14,950                     | 16,124                     | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-6571-985   | MOBILE WORKING                                 | 40,000                 | 34,400                     | 34,400                     | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-6544-985   | ICT NETWORKING AT ELIZABETH HOUSE              | 46,500                 | 46,500                     | 46,510                     | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-6618-985   | ICT CAPITAL PROJECT MANAGEMENT IMPLEMENTATION  | 20,410                 | 4,505                      | 0                          | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-6539-985   | PLANNING & BUILDING CONTROL                    | 50,000                 | 0                          | 50,000                     | 0                          | 0                          | 0                          | 0                          | 0                        |
| <b><u>ICT STRATEGY - NOT YET APPROVED BY ICT BOARD</u></b> |  |                        |                            |                            |                            |                            |                            |                            |                          |
| 791-6610-985   | ASSET MANAGEMENT SYSTEM                        | 30,000                 | 30,000                     | 30,000                     | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-6599-985   | CHANGE OF ADDRESS                              | 25,000                 | 25,000                     | 25,000                     | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-6601-985   | EDM  | 210,000                | 210,000                    | 20,000                     | 190,000                    | 0                          | 0                          | 0                          | 0                        |
| 791-6574-985   | ELECTORAL REGISTRATION                         | 18,500                 | 18,500                     | 0                          | 18,500                     | 0                          | 0                          | 0                          | 0                        |
| 791-6608-985   | ENTITLED TO CALCULATOR                         | 20,000                 | 20,000                     | 0                          | 20,000                     | 0                          | 0                          | 0                          | 0                        |
| 791-6612-985   | ENVIRONMENTAL SERVICES                         | 30,000                 | 30,000                     | 15,000                     | 15,000                     | 0                          | 0                          | 0                          | 0                        |
| 791-6604-985   | E-PROCUREMENT IMPLEMENTATION                   | 160,000                | 160,000                    | 0                          | 160,000                    | 0                          | 0                          | 0                          | 0                        |
| 791-6575-985   | GIS  | 18,500                 | 18,500                     | 18,500                     | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-6606-985   | LAND CHARGES                                   | 10,000                 | 10,000                     | 5,000                      | 5,000                      | 0                          | 0                          | 0                          | 0                        |
| 791-6571-985   | UNLRELEASED MOBILE WORKING BUDGET              | 40,000                 | 40,000                     | 40,000                     | 0                          | 0                          | 0                          | 0                          | 0                        |
| 791-6539-985   | UNLRELEASED PLANNING & BUILDING CONTROL BUDGET | 50,000                 | 50,000                     | 50,000                     | 0                          | 0                          | 0                          | 0                          | 0                        |

## TRANSFORMATION CAPITAL ESTIMATES - COMMITTED SCHEMES

## STRATEGIC DIRECTOR - PAUL CALKIN

| CODE                              | SCHEME                  | TOTAL            | ESTIMATE         | PROBABLE         | ESTIMATE         | ESTIMATE         | ESTIMATE         | ESTIMATE         | ESTIMATE       |
|-----------------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
|                                   |                         | APPROVED         | 2007/2008        | 2007/2008        | 2008/2009        | 2009/2010        | 2010/2011        | 2011/2012        | 2012/13        |
|                                   |                         | £                | £                | £                | £                | £                | £                | £                | £              |
| 791-6568-985                      | NLPG                    | 55,000           | 55,000           | 40,000           | 15,000           | 0                | 0                | 0                | 0              |
| 791-6614-985                      | ONLINE PAYMENTS         | 0                | 10,000           | 0                | 0                | 0                | 0                | 0                | 0              |
| 791-6602-985                      | REMOTE WORKING          | 58,000           | 58,000           | 10,000           | 48,000           | 0                | 0                | 0                | 0              |
| 791-6605-985                      | SERVICE CONTINUITY PLAN | 30,000           | 30,000           | 0                | 30,000           | 0                | 0                | 0                | 0              |
| 791-6615-985                      | SPORTS & LEISURE        | 8,500            | 8,500            | 0                | 0                | 0                | 0                | 0                | 0              |
| <b>TOTAL - APPROVED BUDGETS</b>   |                         | <b>2,433,166</b> | <b>1,618,130</b> | <b>961,616</b>   | <b>501,500</b>   | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>       |
| <b>UNAPPROVED SCHEMES</b>         |                         | <b>TOTAL</b>     |                  | <b>2007/2008</b> | <b>2008/2009</b> | <b>2009/2010</b> | <b>2010/2011</b> | <b>2011/2012</b> | <b>2012/13</b> |
|                                   | ARP - WEB SERVER        | 20,000           |                  |                  | 20,000           |                  |                  |                  |                |
|                                   | ARP - SERVER            | 85,000           |                  |                  |                  | 85,000           |                  |                  |                |
|                                   | ARP - BATCH SCANNERS    | 35,000           |                  |                  |                  | 17,500           | 17,500           |                  |                |
|                                   | PROJECT CREATE          | 300,000          |                  |                  | 300,000          |                  |                  |                  |                |
|                                   | ICT REFRESH PROGRAMME   | 1,381,000        |                  |                  | 328,000          | 353,000          | 165,000          | 180,000          | 175,000        |
| <b>TOTAL - UNAPPROVED SCHEMES</b> |                         | <b>1,521,000</b> |                  | <b>0</b>         | <b>648,000</b>   | <b>455,500</b>   | <b>182,500</b>   | <b>180,000</b>   | <b>175,000</b> |
| <b>GRAND TOTAL</b>                |                         | <b>3,954,166</b> |                  | <b>961,616</b>   | <b>1,149,500</b> | <b>455,500</b>   | <b>182,500</b>   | <b>180,000</b>   | <b>175,000</b> |