Draft Budget - Capital Programme (as at December 2014)

			1) E	xisting Capital Programme					
Schamo	Budget	2014/15 forecast Net budget	Net budget requirement 2015/16 to 18/19 including	Description of assistAhood	2015/16 to 2018/19 Bid form	Contractual/statutory	Milestones for	Internal or external project	Funding Available
Scheme Planning and Health - Phil Adams	Released?	requirement	carry overs	Description of project/Need	received	issues	Performance system	management	? RAG
Environmental Health review Total budget of £217,100 with £58,586 funding from South Holland	Released	158,514	n/a	Set up shared ICT between Breckland and Sth Holland for the Environmental Health teams (part funded by Sth Holland DC). Project was reviewed in Oct 14 & a revised option chosen moving forward. No request to carry funding forward, therefore project should complete in 14-15	n/a		Need revised milestones for new option chosen at EH board	Internal	A
Commercially Sensitive Project Estimated gross spend is fully funded by contribution from developer	Released	n/a	-	This project is for the purchase of land to deliver a project & assumes the costs are fully funded.	Cabinet rpt		Negotiated agreement with the landowner to acquire the land. Further milestones to be determined after 1) delivered		G
ICT - Simon Linsley BDC and NCC ICT shared services	Released	140,638	n/a	Standardisation and virtualisation of systems to	n/a	NCC delivering on		External	D
PSN Compliance	Released	50,000		Stational usation and withoutstation or systems to invest in the infrastructure following shared services with NCC ICT Upgrade of systems to ensure our compliance with		Breckland's behalf through ICT shared service		External	R
		50,000		PSN requirements is maintained, otherwise we run the risk of having Cabinet Office connectivity terminated	n/a				
Shared Management ICT £350,000 budget fully funded by transformation bid funding	Released	-	n/a	Project is fully funded from a transformation grant and is a joint project with Sth Holland.	n/a				A
NCC Superfast Broadband Project (SFBB) £950,000 contribution funded from revenue reserves	Released	n/a	-	In principal funding agreed at Council July 2014 to provide funding up to £950k (from revenue reserves)	Cabinet rpt				G
ICT Strategy / member & officers refresh & licences	Not Released	315,000	114,085	to deliver SFBB across Breckland Refresh of officer & member ICT and associated servers and systems. Linked to PSN compliance which includes the replacement of Windows XP (unsupported after April 2015) and Windows Server 2003 (unsupported after July 2015). May be some additional 14-15 budget carry over required, dependent on when delivery is complete, but orders will be placed in 14-15 year	Yes		1) 31-01-15 PSN compliance 2) 30-04-15 officer refresh 3) May 2015 member refresh	Temporary internal resource & NCC	R
Digital Strategy	Not Released	n/a	279,000	To improve services provided by the council through the use (where practical & cost effective) of digital services provided on-line to customers and officers.	Yes		1) start date - April 2015 2) 3 month development cycles (to be agreed)	Temporary internal resource & NCC	A
HR - Ruth Hassall HR & Payroll System Software £43,000 spend funded from revenue reserves	Released	-	n/a	Implementation of an in-house HR and payroll system	n/a			Internal & external	R
Communities - Riana Rudland Match Funding - Bawdeswell Village Hall	Released	5,700	n/a	Match funding amounts agreed to date	n/a				R
Match Funding - Dereham Windmill	Released	20,000	n/a	Match funding amounts agreed to date	n/a				R
Match Funding - Shipdham Church	Released	8,052	n/a	Match funding amounts agreed to date	n/a				R
Match Funding - Brisley Play Area	Released	4,888	n/a	Match funding amounts agreed to date	n/a				R
Match Funding - Attleborough Boxing Club	Released	20,000	n/a	Match funding amounts agreed to date	n/a				R
			2						
Match Funding - North Elmham Community Hall	Released	20,000	n/a	Match funding amounts agreed to date	n/a				R
Match Funding Project - New Buckingham Village Hall Maintain & Sustain Project	Released	5,000	n/a	Match funding amounts agreed to date	n/a				R
Match Funding Project - Gressenhall Farm & Workhouse	Released	20,000	n/a	Match funding amounts agreed to date	n/a				R
Match Funding Project - Mundford Bowls Club	Released	8,863	n/a	Match funding amounts agreed to date	n/a				R
Match funding - unallocated budget	Not Released	262,402	n/a	Remaining budget for capital match funding projects. Once this funding has diminished the revenue	n/a			Internal	G
Joint use agreement	Not Released	200,000	n/a	reserve will be used for all match funding projects Contribution towards building costs (which will help prevent rising revenue costs in the future). Negotiations are protracted to come to an agreement between all three parties to agree funding levels and investment needs	No				A
Assets - Steve Udberg Transfer of Play Areas - Thetford	Released	194,270	n/a	Negotiations are ongoing to complete this transfer,	n/a			Internal	R
Transfer of play Areas Dereham	Released	121,700		but if not completed by end of 14-15, will require carry forward to next year Negotiations are ongoing to complete this transfer,	n/a			Internal	R
Three legged bridge Thetford Riverside	Released	33,213	852	but if not completed by end of 14-15, will require carry forward to next year Project complete, carry forward is for retention	n/a				R
Car park resurfacing (14/15)	Released	147,042		payment Project complete for 14-15, carry forward is for	n/a				R
				retention payment					
46-48 Maurice Gaymer Road	Released	179,605		Project complete	n/a				R
3 Rash's Green Industrial Estate	Released	147,404		Project complete	n/a				R
Asset Management Plan	Not Released	200,000	1,039,378	Following condition surveys on the investment asset portfolio, this budget covers the necessary works over the medium term. Each year the priorities within the portfolio will be analysed and identified.	Yes		Identify priority in portfolio - Q1 Release funds - Q2 Tender for works - Q3 Undertake works - Q4		G

Public P										
The control of the			2014/15	Net budget requirement		2015/16 to			Internal or	
Processor Proc		Budget	forecast Net	2015/16 to		2018/19	Contractual/atatutany	Milestones for		Funding
Linearies Line	Scheme			carry overs						
The Prince of the Prince of the Control of the Cont	Car park resurfacing		n/a	408,000		Yes				G
Manager Mana		Released			the remaining 25 car parks to a satisfactory standard			2) Complete phase 4 -		
Second S					over the next 3 years					
Induced In Transcript Control Transcript Agent and and an extending of the Property of the Pro										
The control of the co	MTF - Riverside Regeneration		n/a	6,448,049		LABV rpt				G
Source Information of Colorand by Source Information of Colorand Property Colorand P		Released								
Security Control (1997) Security (1997) Securi					However if delivered by Breckland outside of the					
Section 1987 Appears for Section 1987 Appears										
The Market Market Conference of the Conference Canadage C										
False yets properly of 15,000,000 who assumed handing of control of the control o		Delegged	E22 622	1 660 000	This programme provides funding by you of conital	Van	Funding is new		Internal	Δ.
Policiario Courte Facility Courte State Cour	Future years spend of £1,000,000 with assumed funding of	Releaseu	555,652	1,660,000	grants to individuals to adapt dwellings for the	res	received through the		IIIterriai	A
Control Name Claim Control	£585,000 per year				occupation of a disabled person & their carers.					
Secret Normal Grants Reference										
Measure Meas										
Call 25 th to support of the funding to used as pair of the										
Authorises to be a country of Country Trained Speed of Line Street Country Trained Speed of Li		Released	-	-		No			Internal	G
Accusate in the state of the control										
Filtrans - Mark Root					back into use.					
Association in the general sole high valued branch and sold to the solid sole with the		Released	-	n/a		n/a			External	G
Total Rivanian Trial Trial Riv					Association. The spend is fully funded from a S106					
Filtrace Mark Riche Total Estating Capital Programma 7,987,494 9,982,495 7,987,494 9,982,495 7,987,495 9,982,495 7,987,495 9,982,495 7,987,495										
Note and the second description of the programme of the p	Finance - Mark Finch				INIAIGH 2010.					
Total Pelasting Capital Programme 2,047,845 1,000	Integra E-Series and Attachment Manager	Released	11,570	n/a		n/a				R
Tell Existing Capital Programme Performance John Section Performance System Reformance								December 2014	external	
2) New Bids 201416 Budger Production of John Mean Bids Budger Pro	Total Existing Capital Programme		2,807,494	9,952,655						
Part	• • • • • • • • • • • • • • • • • • • •									
Reference Above Treatment (and the Bids included in draft budget capital programme which require additional information from management A poyed casting capital part of the Bids (and th					2) New Ride					
Scheme State Process Measurement of Description of general Process Measurement of Description of general Process Measurement of Contractualisation (Contractualisation) Milestones for Description of general Contractualisation (Contractualisation) Milestones for Contractualisation (Contractualisation) Milestones f				Net budget	2) New Dius	2015/16				
Budget Personance Persona				requirement		to				
Reference of Peaser Programment and Peaser Programment Programm		Rudget					Contractual/statutory	Milestones for		
Petromance System Released Rel					Description of project/Need					RAG
Taylem to improve visibility and access to performance information, improved data entry for expending and access to performance information, improved data entry for expending and access to the second performance information in provided to the performance information in provided and provided appearing to the performance information in provided and provided and provided appearing to the performance information in the provided and provided and provided appearing to the performance in		NI-4	25.000	-1-	I double and in all and a second	V		4) antique apparient	latered (e.e.t	
Second	Performance System		25,000	n/a		res		31.12.14		А
Finance Mark French Indigen Budget Module Not										
Finance - Mark Finish Integra Budget Module Released Not Released Not Released Not Released Not Released Not Released 3) Existing bids included in draft budget capital programme which require additional information from managers or have had budget removed Solven Budget Solven Budget Solven Budget Solven Budget Released Not									tne team)	
Finance - Mark Finch Integra Budget Module Not Released					led function which enables evidence based decision					
Integral Budget Module Released Released 14,080 Purchase of additional integral module for budget management & payroll costing 19 Assets of the Released 19 Assets of the Released 19 Assets Steve Utibusg Benotices Assets Assets Assets Assets T	Finance - Mark Finch				making					
Total New Bids										
Total New Bids 2,5,000 14,000 3) Existing bids included in draft budget capital programme which require additional information from managers or have had budget removed 2014/15 No. 20	Integra Budget Module	Not	n/a	14,080	Purchase of additional Integra module for budget	Yes		1) Raise order & set time	External to	G
Total New Bids			n/a	14,080		Yes		frames with supplier -	input module	G
Total New Bids 25,000 14,000 3) Existing bids included in draft budget capital programme which require additional information from managers or have had budget removed Substitute			n/a	14,080		Yes		frames with supplier - 30.04.15 2) Load into test system	input module & internal to	G
Total New Bids 25,000 25,000 14,000 3) Existing bids included in draft budget capital programme which require additional information from managers or have had budget removed Net budget budget in the budget capital programme which require additional information from managers or have had budget removed Net budget in the budget capital programme which require additional information from managers or have had budget removed Net budget in the budget in the budget capital programme which require additional information from managers or have had budget removed Net budget in the budget			n/a	14,080		Yes		frames with supplier - 30.04.15 2) Load into test system & begin testing - May	input module & internal to	G
Total New Bids 25,000 14,080 3) Existing bids included in draft budget capital programme which require additional information from managers or have had budget removed Scheme Scheme Released Procure and Released Process May 10,000 Process			n/a	14,080		Yes		frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015	input module & internal to	G
Substance Subs			n/a	14,080		Yes		frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July	input module & internal to	G
Not Released Not			n/a	14,080		Yes		frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015	input module & internal to	G
Not Released Not	Integra Budget Module				management & payroll costing	Yes		frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015	input module & internal to	G
Not Released Not	Integra Budget Module				management & payroll costing	Yes		frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015	input module & internal to	G
Scheme Scheme Released Football Released Scheme Released Scheme Released Scheme Released Scheme Released Scheme Released Scheme	Integra Budget Module Total New Bids	Released	25,000	14,080	management & payroll costing		aners or have had	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14	input module & internal to	G
Scheme Released? Released? requirement Carry overs Description of project/Need received issues Performance system management PAG Assets - Steve Udberg Demoitlon Anchor Hotel Released Power of Performance system Performanc	Integra Budget Module Total New Bids	Released	25,000	14,080 al programme	management & payroll costing	m man	agers or have had	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14	input module & internal to	G
Assets - Stove Udberg Demolition Anchor Hotel Released 9,044 r/a Budget for spend to date included, remaining budget No Released 9,044 r/a Budget for spend to date included, remaining budget No Released Released 9,044 r/a Budget for spend to date included, remaining budget No Released Released Power of the proposed o	Integra Budget Module Total New Bids	Released	25,000 udget capit: 2014/15	14,080 Al programme Net budget requirement	management & payroll costing	m man. 2015/16 to	agers or have had	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14	input module & internal to test	G
Demolition Anchor Hotel Released Po,044 N/a Budget for spend to date included, remaining budget No Released Not Released No No Released No Released No No Released No	Integra Budget Module Total New Bids	Released d in draft b	25,000 udget capit: 2014/15 forecast Net	14,080 Net budget requirement 2015/16 to	management & payroll costing	m man; 2015/16 to 2018/19		frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed	input module & internal to test	G
Footway Lighting Not Released Not Not Released Not Not Soca, 2,221 Plans for delivery and resourcing need to be proposed, considered & worked up further. Where fundings is available from S106 agreements bit will be utilised (where the funding is not area specific)	Total New Bids 3) Existing bids include Scheme	Released d in draft b	25,000 udget capit: 2014/15 forecast Net budget	14,080 Net budget requirement 2015/16 to 18/19 including	management & payroll costing which require additional information from	m man 2015/16 to 2018/19 Bid form	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	
Released Released and re-profiled as an annual sum to support maintenantive arrangement can be fully worked up & costed, including resource for delivery. Adoption of roads Released R	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg	Released d in draft b Budget Released?	25,000 udget capit: 2014/15 forecast Net budget requirement	14,080 Net budget requirement 2015/16 to 18/19 including carry overs	management & payroll costing which require additional information from the description of project/Need	m man; 2015/16 to 2018/19 Bid form received	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	
maintenance of street lights until an alternative arrangement can be fully worked up & costed, including resource for delivery. Not Released	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel	d in draft b Budget Released?	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044	14,080 Net budget requirement 2015/16 to 18/19 including carry overs	management & payroll costing which require additional information fro Description of project/Need Budget for spend to date included, remaining budget removed	2015/16 2018/19 Bid form received	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG
Adoption of roads Not Released	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel	d in draft b Budget Released? Released	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044	14,080 Net budget requirement 2015/16 to 18/19 including carry overs	management & payroll costing which require additional information from Description of project/Need Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years	2015/16 2018/19 Bid form received	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG
Adoption of roads Not Released Not Released Released Not	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel	d in draft b Budget Released? Released	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044	14,080 Net budget requirement 2015/16 to 18/19 including carry overs	management & payroll costing which require additional information from the payroll of project/Need Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative	2015/16 2018/19 Bid form received	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG
Redcastle Mound Not Released Not Not Released Not Relea	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel	d in draft b Budget Released? Released	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044	14,080 Net budget requirement 2015/16 to 18/19 including carry overs	which require additional information from the project/Need Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative arrangement can be fully worked up & costed,	2015/16 2018/19 Bid form received	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG
Redcastle Mound Not Released	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel	d in draft b Budget Released? Released	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044	14,080 Net budget requirement 2015/16 to 18/19 including carry overs	which require additional information from the project/Need Description of project/Need Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative arrangement can be fully worked up & costed,	2015/16 2018/19 Bid form received	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG
Redcastle Mound Not Released Not	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel Footway Lighting	Released d in draft b Budget Released Released Not Released	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044 n/a	14,080 al programme Net budget requirement 2015/16 to 18/19 including carry overs n/a 989,057	which require additional information from the project/Need Description of project/Need Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative arrangement can be fully worked up & costed, including resource for delivery. Work has been undertaken to obtain costs &	m man: 2015/16 to 2018/19 Bid form received No	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG G G
Released Released by Breckland over Council land in order to protect their monument, however no formal proposal received from English Heritage yet. Once a proposal is received the delivery plan and resourcing of this project will be finalised Not Released Not Released Pouncian Hall Housing - Duncan Hall Affordable Housing Spend of £ mo ffset by available funding from \$106 affordable housing general receipts Not Not Released Pouncian Hall Not Not Released Pouncian Hall Not Released Pouncian Hall Not Released Pouncian Hall Not Released Pouncian Hall Not Not Released Pouncian Hall Pouncian Hall Not Pouncian Hall	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel Footway Lighting	Released d in draft b Budget Released Released Not Released	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044 n/a	14,080 al programme Net budget requirement 2015/16 to 18/19 including carry overs n/a 989,057	Description of project/Need Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative arrangement can be fully worked up & costed, including resource for delivery. Work has been undertaken to obtain costs & agreement from NCC, but requires further work to	m man: 2015/16 to 2018/19 Bid form received No	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG G G
Breckland over Council land in order to protect their monument, however no formal proposal received from English Heritage yet. Once a proposal is received the delivery plan and resourcing of this project will be finalised Not Released 100,000 This would be a commuted sum to the town council with a transfer of land, but no agreement has yet been reached. Once agreement is reached a final budget requirement & bid will be submitted Housing - Duncan Hall Affordable Housing Spend of £1m offset by available funding from S106 affordable housing general receipts Not Released 100,000 This would be a commuted sum to the town council with a transfer of land, but no agreement is reached a final budget requirement & bid will be submitted No No More Market by available funding from S106 affordable housing is available from S106 agreements this will be utilised (where the funding is not area specific)	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel Footway Lighting	Released d in draft b Budget Released Released Not Released	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044 n/a	14,080 Net budget requirement 2015/16 to 18/19 including carry overs n/a 989,057	Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative arrangement can be fully worked up & costed, including resource for delivery. Work has been undertaken to obtain costs & agreement from NCC, but requires further work to finalise bid and quantify delivery resources required	m man: 2015/16 to 2018/19 Bid form received No	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG G
monument, however no formal proposal received from English Heritage yet. Once a proposal is received the delivery plan and resourcing of this project will be finalised Not Released Not Released Not Released Not Released Not n/a Spend of £1m offset by available funding from \$106 Affordable housing general receipts Not Released Not Released Not n/a So2,221 Plans for delivery and resourcing need to be proposed, considered & worked up further. Where funding for affordable housing is available from \$106 affordable housing seneral receipts No Total Bids for Discussion 9,044 2,145,278	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel Footway Lighting Adoption of roads	d in draft b Budget Released Not Released Not Released Not Not Not	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044 n/a	14,080 Net budget requirement 2015/16 to 18/19 including carry overs n/a 989,057	Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative arrangement can be fully worked up & costed, including resource for delivery. Work has been undertaken to obtain costs & agreement from NCC, but requires further work to finalise bid and quantify delivery resources required English Heritage have informally highlighted a	m manna 2015/16 to 2018/19 Bid form received No No	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG G G
Humbletoft adoption Not Released Not Released Not Released Not Released Not Released Not Released Affordable Housing Spend of £1m offset by available funding from \$106 affordable housing general receipts Not Released No proposed, considered & worked up further. Where funding for affordable housing is available from \$106 agreements this will be utilised (where the funding is not area specific)	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel Footway Lighting Adoption of roads	d in draft b Budget Released Not Released Not Released Not Not Not	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044 n/a	14,080 Net budget requirement 2015/16 to 18/19 including carry overs n/a 989,057	management & payroll costing which require additional information from the payroll of project/Need Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative arrangement can be fully worked up & costed, including resource for delivery. Work has been undertaken to obtain costs & agreement from NCC, but requires further work to finalise bid and quantify delivery resources required English Heritage have informally highlighted a footpath that is required to be constructed by	m manna 2015/16 to 2018/19 Bid form received No No	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG G G
Humbletoft adoption Not Released Not	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel Footway Lighting Adoption of roads	d in draft b Budget Released Not Released Not Released Not Not Not	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044 n/a	14,080 Net budget requirement 2015/16 to 18/19 including carry overs n/a 989,057	management & payroll costing which require additional information fro Description of project/Need Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative arrangement can be fully worked up & costed, including resource for delivers. Work has been undertaken to obtain costs & agreement from NCC, but requires further work to finalise bid and quantify delivery resources required English Heritage have informally highlighted a footpath that is required to be constructed by Breckland over Council land in order to protect their monument, however no formal proposal received	m manna 2015/16 to 2018/19 Bid form received No No	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG G G
Released with a transfer of land, but no agreement has yet been reached. Once agreement is reached a final budget requirement & bid will be submitted Housing - Duncan Hall Affordable Housing Spend of £ I'm offset by available funding from \$106 Released Not Released Not Released No proposed, considered & worked up further. Where funding for affordable housing is available from \$106 authorized the funding for affordable housing is available from \$106 authorized the funding is not area specific) Total Bids for Discussion 9,044 2,145,278	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel Footway Lighting Adoption of roads	d in draft b Budget Released Not Released Not Released Not Not Not	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044 n/a	14,080 Net budget requirement 2015/16 to 18/19 including carry overs n/a 989,057	Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative arrangement can be fully worked up & costed, including resource for delivery. Work has been undertaken to obtain costs & agreement from NCC, but requires further work to finalise bid and quantify delivery resources required English Heritage have informally highlighted a footpath that is required to be constructed by Breckland over Council land in order to protect their monument, however no formal proposal received from English Heritage yet. Once a proposal is	m manna 2015/16 to 2018/19 Bid form received No No	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG G G
Released with a transfer of land, but no agreement has yet been reached. Once agreement is reached a final budget requirement & bid will be submitted Housing - Duncan Hall Affordable Housing Spend of £ I'm offset by available funding from \$106 Released Not Released Not Released No proposed, considered & worked up further. Where funding for affordable housing is available from \$106 authorized the funding for affordable housing is available from \$106 authorized the funding is not area specific) Total Bids for Discussion 9,044 2,145,278	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel Footway Lighting Adoption of roads	d in draft b Budget Released Not Released Not Released Not Not Not	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044 n/a	14,080 Net budget requirement 2015/16 to 18/19 including carry overs n/a 989,057	Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative arrangement can be fully worked up & costed, including resource for delivery. Work has been undertaken to obtain costs & agreement from NCC, but requires further work to finalise bid and quantify delivery resources required English Heritage have informally highlighted a footpath that is required to be constructed by Preckland over Council land in order to protect their monument, however no formal proposal received from English Heritage yet. Once a proposal is received the delivery plan and resourcing of this	m manna 2015/16 to 2018/19 Bid form received No No	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG G G
been reached. Once agreement is reached a final budget requirement & bid will be submitted Housing - Duncan Hall Affordable Housing Spend of £1m offset by available funding from S106 Affordable housing general receipts Not Released Re	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel Footway Lighting Adoption of roads Redcastle Mound	Budget Released Not Released Not Released Not Released	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044 n/a n/a	14,080 al programme Net budget requirement 2015/16 to 18/19 including carry overs n/a 989,057 504,000	Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative arrangement can be fully worked up & costed, including resource for delivery. Work has been undertaken to obtain costs & agreement from NCC, but requires further work to finalise bid and quantify delivery resources required English Heritage have informally highlighted a footpath that is required to be constructed by Breckland over Council land in order to protect their monument, however no formal proposal received from English Heritage yet. Once a proposal is received the delivery plan and resourcing of this project will be finalised	m man: 2015/16 to 2018/19 Bid form received No	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG G G G
Housing - Duncan Hall Affordable Housing Spend of £1m offset by available funding from \$106 Released Affordable housing general receipts Not Released Not Plans for delivery and resourcing need to be proposed, considered & worked up further. Where funding for affordable housing is available from \$106 agreements this will be utilised (where the funding is not area specific) Total Bids for Discussion 9,044 2,145,278	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel Footway Lighting Adoption of roads Redcastle Mound	d in draft b Budget Released? Released Not Released Not Released Not Released	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044 n/a n/a	14,080 al programme Net budget requirement 2015/16 to 18/19 including carry overs n/a 989,057 504,000	management & payroll costing which require additional information from the payroll of project/Need Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative arrangement can be fully worked up & costed, including resource for delivery. Work has been undertaken to obtain costs & agreement from NCC, but requires further work to finalise bid and quantify delivery resources required English Heritage have informally highlighted a footpath that is required to be constructed by Breckland over Council land in order to protect the monument, however no formal proposal received from English Heritage yet. Once a proposal is received the delivery plan and resourcing of this project will be finalised This would be a commuted sum to the town council	m man: 2015/16 to 2018/19 Bid form received No	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG G G
Affordable Housing Spend of £1m offset by available funding from S106 Affordable housing general receipts Not Released	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel Footway Lighting Adoption of roads Redcastle Mound	d in draft b Budget Released? Released Not Released Not Released Not Released	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044 n/a n/a	14,080 al programme Net budget requirement 2015/16 to 18/19 including carry overs n/a 989,057 504,000	management & payroll costing which require additional information fro Description of project/Need Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative arrangement can be fully worked up & costed, including resource for delivery. Work has been undertaken to obtain costs & agreement from NCC, but requires further work to finalise bid and quantify delivery resources required English Heritage have informally highlighted a footpath that is required to be constructed by Breckland over Council land in order to protect their monument, however no formal proposal received from English Heritage yet. Once a proposal is received the delivery plan and resourcing of this project will be finalised This would be a commuted sum to the town council with a transfer of land, but no agreement has yet	m man: 2015/16 to 2018/19 Bid form received No	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG G G G
Spend of £1m offset by available funding from \$106 affordable housing general receipts Proposed, considered & worked up further. Where funding for affordable housing is available from \$106 agreements this will be utilised (where the funding is not area specific) Total Bids for Discussion 9,044 2,145,278	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel Footway Lighting Adoption of roads Redcastle Mound	d in draft b Budget Released? Released Not Released Not Released Not Released	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044 n/a n/a	14,080 al programme Net budget requirement 2015/16 to 18/19 including carry overs n/a 989,057 504,000	management & payroll costing which require additional information fro Description of project/Need Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative arrangement can be fully worked up & costed, including resource for delivery. Work has been undertaken to obtain costs & agreement from NCC, but requires further work to finalise bid and quantify delivery resources required English Heritage have informally highlighted a footpath that is required to be constructed by Breckland over Council land in order to protect their monument, however no formal proposal received from English Heritage yet. Once a proposal is received the delivery plan and resourcing of this project will be finalised This would be a commuted sum to the town council with a transfer of land, but no agreement has yet	m man: 2015/16 to 2018/19 Bid form received No	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG G G G
Where funding for affordable housing general receipts Where funding for affordable housing is available from S108 agreements this will be utilised (where the funding is not area specific) Total Bids for Discussion 9,044 2,145,278	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel Footway Lighting Adoption of roads Redcastle Mound Humbletoft adoption Housing - Duncan Hall	Released d in draft b Budget Released? Released Not Released Not Released Not Released	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044 n/a n/a	14,080 All programme Net budget requirement 2015/16 to 18/19 including carry overs n/a 989,057 504,000	Budget for spend to date included, remaining budget removed Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative arrangement can be fully worked up & costed, including resource for delivery. Work has been undertaken to obtain costs & agreement from NCC, but requires further work to finalise bid and quantify delivery resources required English Heritage have informally highlighted a footpath that is required to be constructed by Breckland over Council land in order to protect their monument, however no formal proposal received from English Heritage yet. Once a proposal is received the delivery plan and resourcing of this project will be finalised This would be a commuted sum to the town council with a transfer of land, but no agreement has yet been reached. Once agreement is reached a final budget requirement & bid will be submitted	mm manu 2015/16 to 2018/19 Bild form received No No	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG G G
Total Bids for Discussion 9,044 2,145,278	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel Footway Lighting Adoption of roads Redcastle Mound Humbletoft adoption Housing - Duncan Hall Affordable Housing	Released d in draft b Budget Released? Released Not Released Not Released Not Released	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044 n/a n/a	14,080 All programme Net budget requirement 2015/16 to 18/19 including carry overs n/a 989,057 504,000	Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative arrangement can be fully worked up & costed, including resource for delivery. Work has been undertaken to obtain costs & agreement from NCC, but requires further work to finalise bid and quantify delivery resources required English Heritage have informally highlighted a footpath that is required to be constructed by Breckland over Council land in order to protect their monument, however no formal proposal received from English Heritage yet. Once a proposal is received the delivery plan and resourcing of this project will be finalised This would be a commuted sum to the town council with a transfer of land, but no agreement has yet been reached. Once agreement is reached a final budget requirement & bid will be submitted	mm manu 2015/16 to 2018/19 Bild form received No No	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG G G
Total Bids for Discussion 9,044 2,145,278	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel Footway Lighting Adoption of roads Redcastle Mound Humbletoft adoption Housing - Duncan Hall Affordable Housing Spend of £1m offset by available funding from \$106	Released d in draft b Budget Released? Released Not Released Not Released Not Released	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044 n/a n/a	14,080 All programme Net budget requirement 2015/16 to 18/19 including carry overs n/a 989,057 504,000	Budget for spend to date included, remaining budget removed Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative arrangement can be fully worked up & costed, including resource for delivery. Work has been undertaken to obtain costs & agreement from NCC, but requires further work to finalise bid and quantify delivery resources required English Heritage have informally highlighted a footpath that is required to be constructed by Breckland over Council land in order to protect their monument, however no formal proposal received from English Heritage yet. Once a proposal is received the delivery plan and resourcing of this project will be finalised This would be a commuted sum to the town council with a transfer of land, but no agreement has yet been reached. Once agreement is reached a final budget requirement & bid will be submitted Plans for delivery and resourcing need to be proposed, considered & worked up further. Where funding for affordable housing is available	mm manu 2015/16 to 2018/19 Bild form received No No	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG G G
	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel Footway Lighting Adoption of roads Redcastle Mound Humbletoft adoption Housing - Duncan Hall Affordable Housing Spend of £1m offset by available funding from \$106	Released d in draft b Budget Released? Released Not Released Not Released Not Released	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044 n/a n/a	14,080 All programme Net budget requirement 2015/16 to 18/19 including carry overs n/a 989,057 504,000	management & payroll costing which require additional information from the property of the proposed, considered & worked up further. Where funding for affordable housing is available from \$10.6 agreements the sub the units of the proposed, considered & worked up further.	mm manu 2015/16 to 2018/19 Bild form received No No	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG G G
Total Capital Programme Costs 2,841,538 12,112,013	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel Footway Lighting Adoption of roads Redcastle Mound Humbletoft adoption Housing - Duncan Hall Affordable Housing Spend of £1m offset by available funding from \$106 affordable housing general receipts	Released d in draft b Budget Released? Released Not Released Not Released Not Released	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044 n/a n/a n/a	14,080 al programme Net budget requirement 2015/16 to 18/19 including carry overs n/a 989,057 504,000 100,000	management & payroll costing which require additional information from the property of the proposed, considered & worked up further. Where funding for affordable housing is available from \$10.6 agreements the sub the units of the proposed, considered & worked up further.	mm manu 2015/16 to 2018/19 Bild form received No No	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG G G G
	Total New Bids 3) Existing bids include Scheme Assets - Steve Udberg Demolition Anchor Hotel Footway Lighting Adoption of roads Redcastle Mound Humbletoft adoption Housing - Duncan Hall Affordable Housing Spend of £1m offset by available funding from \$106 affordable housing general receipts Total Bids for Discussion	Released d in draft b Budget Released? Released Not Released Not Released Not Released	25,000 udget capit: 2014/15 forecast Net budget requirement 9,044 n/a n/a n/a n/a 9,044	14,080 All programme Net budget requirement 2015/16 to 18/19 including carry overs n/a 989,057 504,000 100,000 502,221	Budget for spend to date included, remaining budget removed. Budget for spend to date included, remaining budget removed. Funding requested to be carried over to future years and re-profiled as an annual sum to support maintenance of street lights until an alternative arrangement can be fully worked up & costed, including resource for delivery. Work has been undertaken to obtain costs & agreement from NCC, but requires further work to finalise bid and quantify delivery resources required English Heritage have informally highlighted a footpath that is required to be constructed by Breckland over Council land in order to protect their monument, however no formal proposal received from English Heritage yet. Once a proposal is received the delivery plan and resourcing of this project will be finalised This would be a commuted sum to the town council with a transfer of land, but no agreement has yet been reached. Once agreement is reached a final budget requirement & bid will be submitted budget requirement & bid will be submitted from S106 agreements this will be utilised (where the funding is not area specific)	mm manu 2015/16 to 2018/19 Bild form received No No	Contractual/statutory	frames with supplier - 30.04.15 2) Load into test system & begin testing - May 2015 3) Testing completed & all snags resolved - July 2015 4) Go live - By Aug 14 budget removed Milestones for	Internal or external project	RAG G G G G