

Draft Budget - Capital Programme (as at December 2014)

1) Existing Capital Programme									
Scheme	Budget Released?	2014/15 forecast Net budget requirement	Net budget requirement 2015/16 to 18/19 including carry overs	Description of project/Need	2015/16 to 2018/19 Bid form received	Contractual/statutory issues	Milestones for Performance system	Internal or external project management	Funding Available ? RAG
Planning and Health - Phil Adams									
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		1) 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 invest in the infrastructure following shared services with NCC ICT	n/a	NCC delivering on Breckland's behalf through ICT shared service		External	R
PSN Compliance	Released	50,000	n/a	Upgrade of systems to ensure our compliance with PSN requirements is maintained, otherwise we run the risk of having Cabinet Office connectivity terminated	n/a				R
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) to deliver SFBB across Breckland	Cabinet rpt				G
ICT Strategy / member & officers refresh & licences	Not Released	315,000	114,085	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
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 reserve will be used for all match funding projects	n/a			Internal	G
Joint use agreement	Not Released	200,000	n/a	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, but if not completed by end of 14-15, will require carry forward to next year	n/a			Internal	R
Transfer of play Areas Dereham	Released	121,700	n/a	Negotiations are ongoing to complete this transfer, but if not completed by end of 14-15, will require carry forward to next year	n/a			Internal	R
Three legged bridge Thetford Riverside	Released	33,213	852	Project complete, carry forward is for retention payment	n/a				R
Car park resurfacing (14/15)	Released	147,042	3,291	Project complete for 14-15, carry forward is for retention payment	n/a				R
46-48 Maurice Gaymer Road	Released	179,605	n/a	Project complete	n/a				R
3 Rash's Green Industrial Estate	Released	147,404	n/a	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		1) Identify priority in portfolio - Q1 2) Release funds - Q2 3) Tender for works - Q3 4) Undertake works - Q4		G

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Car park resurfacing	Not Released	n/a	408,000	Years 1 & 2 of this programme of works has been completed, this budget is to complete works to bring the remaining 25 car parks to a satisfactory standard over the next 3 years	Yes		1) Complete phase 3 - 15/16 2) Complete phase 4 - 16/17 3) Complete phase 5 - 17/18		G
MTF - Riverside Regeneration	Not Released	n/a	6,448,049	This project is likely to form part of the LABV project (subject to financial & legal close) & the amount of funding required would be in the region of £4m. However if delivered by Breckland outside of the LABV project the costs are likely to be significantly higher, more will be known as the LABV project continues to financial close	LABV rpt				G
Housing - Duncan Hall									
Disability Adaptations (DFG's/Re-Able) Future years spend of £1,000,000 with assumed funding of £585,000 per year	Released	533,632	1,660,000	This programme provides funding by way of capital grants to individuals to adapt dwellings for the occupation of a disabled person & their carers.	Yes	Funding is now received through the Better Care Fund & is not guaranteed past 31.03.16, however this budget assumes funding continues at £585k per year		Internal	A
Decent Homes Grants £289,281 total spend, fully funded from residual grant funding held by the Council	Released	-	-	This project is fully funded from residual grant funding held and the funding is used as part of the councils RESTORE initiative to bring empty homes back into use.	No			Internal	G
Affordable Housing - Old Goods Shed, Thetford Spend of £149,000 fully funded from a S106 contribution	Released	-	n/a	This scheme is designed to deliver 10 new affordable dwellings & is led by Havebury Housing Association. The spend is fully funded from a S106 receipt & the project is expected to complete around March 2015.	n/a			External	G
Finance - Mark Finch									
Integra E-Series and Attachment Manager	Released	11,570	n/a	Attachment manager phase of the project is complete & the E-Series phase is due to complete in December 2014.	n/a		Completion due December 2014	Internal & external	R
Total Existing Capital Programme		2,807,494	9,952,655						
2) New Bids									
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Performance - Jo Russell									
Performance System	Not Released	25,000	n/a	Identify and implement a performance management IT system to improve visibility and access to performance information, improved data entry for users, improved reporting processes and products and provide capacity for developing an intelligence led function which enables evidence based decision making	Yes		1) options appraisal - 31.12.14 2) Procurement activity - Jan to Mar 2015 3) Implementation - from 01-04-15	Internal (part of core business of the team)	A
Finance - Mark Finch									
Integra Budget Module	Not Released	n/a	14,080	Purchase of additional Integra module for budget management & payroll costing	Yes		1) Raise order & set time 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	External to input module & internal to test	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									
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Assets - Steve Udberg									
Demolition Anchor Hotel	Released	9,044	n/a	Budget for spend to date included, remaining budget removed	No				G
Footway Lighting	Not Released	n/a	989,057	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.	No				G
Adoption of roads	Not Released	n/a	504,000	Work has been undertaken to obtain costs & agreement from NCC, but requires further work to finalise bid and quantify delivery resources required	No				G
Redcastle Mound	Not Released	n/a	50,000	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	No				G
Humbletoft adoption	Not Released	n/a	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	No				G
Housing - Duncan Hall									
Affordable Housing Spend of £1m offset by available funding from S106 affordable housing general receipts	Not Released	n/a	502,221	Plans for delivery and resourcing need to be proposed, considered & worked up further. Where funding for affordable housing is available from S106 agreements this will be utilised (where the funding is not area specific)	No				G
Total Bids for Discussion		9,044	2,145,278						
Total Capital Programme Costs		2,841,538	12,112,013						