

Capital programme

Appendix H

SCHEMES	Director	2015/16 forecast	Total 16/17	2017/18	2018/19	2019/20	Total budget 2015/16 - 2019/20	Total Funding 2015/16 - 2019/20	Net Breckland contribution	RAG
Strategy and Governance - Funding Released										
PSN Compliance	MO	7,503	-				7,503	-	7,503	R
Shared Management ICT	MO	225,809	75,703				301,512	(301,512)	-	R
ICT Strategy Projects	MO	243,850	-				243,850	-	243,850	R
Digital Strategy	MO	279,000	-				279,000	-	279,000	A
Superfast Broadband	JK		950,000				950,000	(950,000)	-	A
Performance System	MO	25,000	-				25,000	-	25,000	R
Total Strategy and Governance - Released		781,162	1,025,703	-	-	-	1,806,864	(1,251,512)	555,353	
Strategy and Governance - Funding NOT Released										
ICT Strategy /refresh		211,540	206,460				418,000	-	418,000	A
Total Strategy and Governance - Not Released		211,540	206,460	-	-	-	418,000	-	418,000	
Total Strategy and Governance		992,702	1,232,163	-	-	-	2,224,864	(1,251,512)	973,353	

SCHEMES		2015/16 forecast	Total 16/17	2017/18	2018/19	2019/20	Total budget 2015/16 - 2019/20	Total Funding 2015/16 - 2019/20	Net Breckland contribution	RAG Status
Place - Funding Released										
Match Funding - Bawdeswell Village Hall	RW	2,500	-				2,500	-	2,500	R
Match Funding - Dereham Windmill	RW	15,000	-				15,000	-	15,000	R
Match Funding - Shipdham Church	RW	2,444	-				2,444	-	2,444	R
Match Funding - Brisley Play Area	RW	8,052	-				8,052	-	8,052	R
Match Funding - Attleborough Boxing Club	RW	1,091	-				1,091	-	1,091	R
Match Funding Project - Gressenhall Farm & Workhouse	RW	20,000	-				20,000	-	20,000	R
Match Funding Project - Mundford Bowls Club	RW	4,432	-				4,432	-	4,432	R
Match Funding Project - Harling Play Area	RW	20,000	-				20,000	-	20,000	R
Match Funding Project - Hardingham Memorial Hall Play Area	RW	8,614	-				8,614	-	8,614	R
Match Funding Project - Carbrooke Blenheim play area	RW	20,000	-				20,000	-	20,000	R
Match Funding Project - Dereham Wellspring Family Centre	RW	20,000	-				20,000	-	20,000	R
Car park resurfacing 14/15	RW	3,291	-				3,291	-	3,291	R
Car park resurfacing 15/16	RW	133,000	3,000	-			136,000	-	136,000	R
Transfer of Play Areas - Thetford	RW	232,780	-				232,780	(38,510)	194,270	R
Transfer of play Areas Dereham	RW	13,431	-				13,431	-	13,431	A
Alterations to Elizabeth House	RW	183,254	-				183,254	(183,254)	-	A
Disability Adaptations (DFG's/Re-Able)	RW	1,000,000	790,000	790,000	790,000	790,000	4,160,000	(2,672,760)	1,487,240	A
Decent Homes Grants	RW	83,591	100,000				183,591	(183,591)	-	G
Affordable Housing - Old Goods Shed , Thetford	RW	149,000	-				149,000	(149,000)	-	R
Total Place - Released		1,920,480	893,000	790,000	790,000	790,000	5,183,480	(3,227,115)	1,956,365	
Place - Funding NOT Released										
Match funding - unallocated budget	RW	70,000	138,788				208,788	-	208,788	G
Roof replacement Joint use Agreement	RW	200,000	-				200,000	-	200,000	A
Affordable Housing	JK	182,423	817,577				1,000,000	(497,779)	502,221	G
Car Parks resurfacing 16/17 and 17/18	RW		146,000	146,000			292,000	-	292,000	G
Adoption of roads	RW	-	669,535				669,535	-	669,535	G
Total Place - Not Released		452,423	1,771,900	146,000	-	-	2,370,323	(497,779)	1,872,544	
Total Place		2,372,903	2,664,900	936,000	790,000	790,000	7,553,803	(3,724,894)	3,828,909	

SCHEMES		2015/16 forecast	Total 16/17	2017/18	2018/19	2019/20	Total budget 2015/16 - 2019/20	Total Funding 2015/16 - 2019/20	Net Breckland contribution	RAG Status
Commercialisation - Funding Released										
Environmental Health review	JK	158,630	-				158,630	(52,347)	106,283	R
Commercially Sensitive Project	RW	700,000	-				700,000	(700,000)	-	G
Commercial Property Rolling Maintenance	JK	330,000	-				330,000	(38,813)	291,187	R
LABV- Riverside Regeneration	JK	3,283,901	4,499,708	-			7,783,609	-	7,783,609	R
LABV Mileham	JK	601,453	-				601,453	-	601,453	R
LABV Chapel Road, Attleborough	JK		70,239	393,137			463,376	-	463,376	R
Mileham Development Loan	JK	452,428	374,546				826,974		826,974	G
Purchase of two courier vans	JK	30,200	-				30,200	-	30,200	R
Integra Budget Module	JK	14,080	-				14,080	-	14,080	R
Land Purchase (shiphtham) - Cabinet 22/9	JK	75,400	100,000				175,400	-	175,400	A
Total Commercialisation - Released		5,646,092	5,044,493	393,137	-	-	11,083,722	(791,160)	10,292,562	
Commercialisation - Funding NOT Released										
Commercial property Rolling Maintenance	JK	-	190,000	190,000	190,000	190,000	760,000	-	760,000	A
Major Infrastructure	JK		1,761,092				1,761,092		1,761,092	G
NEW - Reinvestment Strategy	JK		1,040,000				1,040,000	-	1,040,000	G
NEW - Industrial Estate Car Parking - Thetford	JK		195,000				195,000		195,000	G
Total Commercialisation - Not Released		-	3,186,092	190,000	190,000	190,000	3,756,092	-	3,756,092	
Total Commercialisation		5,646,092	8,230,585	583,137	190,000	190,000	14,839,814	(791,160)	14,048,654	
		9,011,696	12,127,648	1,519,137	980,000	980,000	24,618,481	(5,767,566)	18,850,915	

RED - No choice, have to do the project

AMBER - We have a choice, but there is a risk associated with not doing

GREEN - Have full choice about whether we deliver or not & no risks if not delivered

Specific Funding	2015/16 incl C/F	2016/17	2017/18	2018/19	2019/20	Total budget 2015/16 - 2019/20
		£	£	£	£	£
Decent Homes/Enhancement Loans and grants	(83,591)	(100,000)				(183,591)
Disabled Facilities Grants (Better Care Fund)	(534,552)	(534,552)	(534,552)	(534,552)	(534,552)	(2,672,760)
E Health review (SHDC)	(52,347)					(52,347)
Affordable Housing (commuted sums)	(182,423)	(315,356)				(497,779)
Old Goods Shed (commuted sums)	(149,000)					(149,000)
Shared Management ICT (SHDC)	(225,809)	(75,703)				(301,512)
PFI						-
Thetford play area (Matthew Homes S106)	(38,510)					(38,510)
Superfast Broadband (revenue reserve)		(950,000)				(950,000)
Commercially Sensitive project (from landowner/developer)	(700,000)					(700,000)
CP reserve (Brunel Way)	(12,881)					(12,881)
Roof and Asphalt Reserve (Brunel Way)	(25,932)					(25,932)
Alterations to Elizabeth House (Transformation Funding)			(183,254)			(183,254)
Total	(2,005,045)	(1,975,611)	(717,806)	(534,552)	(534,552)	(5,767,566)

Forecast capital receipts	2015/16 revised forecast	2016/17	2017/18	2018/19	2019/20	Total
	£	£	£	£	£	£
Victory Park	(825,000)					(825,000)
Land at Fairfields, Thetford	(35,000)					(35,000)
Land at oak Close	(35,000)					(35,000)
Disinvestment in underperforming assets			(1,040,000)			(1,040,000)
LABV Receipts						-
Mileham Debt Loan	(452,428)	(374,546)				(826,974)
Mileham equity loan	(601,453)	-				(601,453)
Mileham land receipt	(75,000)	-				(75,000)
Chapel Road equity loan		(70,239)	(393,137)			(463,376)
Chapel Road land receipt			(142,786)			(142,786)
Riverside lease income		(65,100)	(132,932)	(135,817)	(138,869)	(472,718)
Total	(2,023,881)	(509,885)	(1,708,855)	(135,817)	(138,869)	(4,517,307)