

Capital programme

SCHEMES		2016/17 budget	2016/17 Forecast	carry over to 17/18	2017/18	2018/19	2019/20	2020/21	Total budget 2016/17 - 2020/21	2016/17 Funding	2017/18 Funding	2018/19 Funding	2019/20 Funding	2020/21 Funding	Total Funding 2016/17 - 2021/22	Net Breckland contribution	Comments	Revenue	Bid document?
Strategy and Governance - Funding Released																			
Shared Management ICT	GK	29,551	-						-	-					-	-	Budget returned to Unallocated ICT Strategy budget to support new ICT infrastructure (report to Cabinet 22/11/2016)	no	n/a
ICT Strategy Projects	GK	105,823	-						-	-					-	-	Budget returned to Unallocated ICT Strategy budget to support new ICT infrastructure (report to Cabinet 22/11/2016)	no	n/a
Digital Strategy	GK	131,867	49,290						49,290	-					-	49,290	Budget returned to Unallocated ICT Strategy budget to support new ICT infrastructure (report to Cabinet 22/11/2016)	no	n/a
Disaster Recovery (DRBC) 16/17	GK	52,020	-						-	-					-	-	Budget returned to Unallocated ICT Strategy budget to support new ICT infrastructure (report to Cabinet 22/11/2016)	no	n/a
Superfast Broadband	GK	950,000	-	950,000			950,000		950,000	-			(950,000)		(950,000)	-		no	n/a
Total Strategy and Governance - Released		1,269,261	49,290	950,000	-	-	950,000	-	999,290	-	-	-	(950,000)	-	(950,000)	49,290			
Strategy and Governance - Funding NOT Released																			
ICT Strategy /refresh	GK	365,980	635,951				200,000		835,951	(29,551)					(29,551)	806,400	Report to Cabinet 22/11/2016 to release funding to support new ICT specification. Additional £200k required in 2019/20 (also recommended to be released)	yes - linked to new contract arrangements	n/a Separate report to cabinet 22/11/2016
Total Strategy and Governance - Not Released		365,980	635,951	-	-	-	200,000	-	835,951	(29,551)	-	-	-	-	(29,551)	806,400			
Total Strategy and Governance		1,635,241	685,241	950,000	-	-	1,150,000	-	1,835,241	(29,551)	-	-	(950,000)	-	(979,551)	855,690			

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Place - Funding Released																			
Match Funding - Bawdeswell Village Hall	RR	2,500	2,500						2,500						-	2,500		no	n/a
Match Funding - Shipdham Church	RR	8,052	8,052						8,052						-	8,052		no	n/a
Match Funding Project - Harling Play Area	RR	1,475	-						-						-	-		no	n/a
Match Funding Project - Carbrooke Blenheim play area	RR	15,000	15,000						15,000						-	15,000		no	n/a
Car park resurfacing 15/16	RR	3,000	3,000		-				3,000						-	3,000		no	n/a
Car Parks resurfacing 16/17	RR	182,000	182,000		-				182,000						-	182,000		no	n/a
Transfer of Play Areas - Thetford	RR	38,510	38,510						38,510	(38,510)					(38,510)	-		no	n/a
Transfer of play Areas Dereham	RR	13,431	13,431						13,431						-	13,431		no	n/a
Disability Adaptations (DFG's/Re-Able)	RBg	1,179,197	1,176,898						1,176,898	(921,450)					(921,450)	255,448	Breckland's contribution in 16/17 has been reduced from £644,645 to £255,448 saving £389,197. The gross spend has only reduced by £2,299 because Breckland's funding has been replaced with additional Better care Funding. DFG's are being fastracked by adding an additional admin fee that will be charged to capital and credited to 263 **** 9418 to create a budget that will fund Occupational Health Hired Services to deal with the claims. An ongoing budget of £790,000 is still requested. The plan is that the future years budget of £790k per annum will be passed to a newly formed Home Improvement Company (HIC)- Breckland owned, to administer the funding.	Yes - admin fee income plus business case for HIC not presented yet - income targets in revenue not certain(see pro B)	n/a
Decent Homes Grants	RBg	165,546	165,546						165,546	(165,546)					(165,546)	-		no	No bid form - fully funded
Affordable Housing	MH	182,423	182,423						182,423	(182,423)					(182,423)	-		no	n/a
Necton S106	MB	3,657	3,657						3,657	(3,657)					(3,657)	-		no	n/a
Total Place - Released		1,794,791	1,791,017	-	-	-	-	-	1,791,017	(1,311,586)	-	-	-	-	(1,311,586)	479,431			

Place - Funding NOT Released																		
Disability Adaptations (DFG's/Re-Able)	RBg	-	-	790,000	790,000	790,000	790,000	3,160,000	-	(534,552)	(534,552)	(534,552)	(534,552)	(2,138,208)	1,021,792	Breckland's contribution in 16/17 has been reduced from £644,645 to £255,448 saving £389,197. The gross spend has only reduced by £2,299 because Breckland's funding has been replaced with additional Better care Funding. DFG's are being fastracked by adding an additional admin fee that will be charged to capital and credited to 263 **** 9418 to create a budget that will fund Occupational Health Hired Services to deal with the claims. An ongoing budget of £790,000 is still requested. The plan is that the £790k per annum will be passed to a newly formed Home Improvement Company (HIC)- Breckland owned, to administer the funding. The business case for the HIC is being prepared and the arrangement would commence September 2017 subject to approval	Housing review assumed income of 10k 17/18, 20k 18/19 & 30k 19/20 from HIC - need business case to confirm this will be achieved & why a co is req'd	Bid form received
Roof replacement Joint use Agreement	RR	200,000	35,000	165,000	200,000			235,000							235,000	£200k has been allocated for some time to the Dual Use centres to predominately cover the liability for the Leisure Centre roof at Swaffham. £33k released for Attleborough 16/17 (subject to approval) and talks are ongoing regarding Swaffham. Officers are meeting with the Academies to determine the budget impact on Breckland. The leisure centre roof at Swaffham remains an issue. Meetings have taken place with Attleborough Academy who have sourced funding for larger Capital spend items such as the boilers but may require contribution to improve the dated changing rooms. Risk that when more detailed discussions occur, further funding will be required.		Bid form received
PFI Additions 16/17	RR	-	-					-							-			
Affordable Housing	MH	817,577	-	817,577	817,577			817,577		(292,301)				(292,301)	525,276	Of the £292,301 S106 funding, £205,970 has to be spent by Sept 2018 hence gross spend is planned for 17/18. Spend is dependent on outcome of new housing strategy yet to be agreed. There is a risk that funding is not sufficient and/or there are revenue costs associated with the strategy	New Housing Strategy May result in revenue costs	Bid form received
Car Parks resurfacing 17/18	RR	-	-	110,000	215,000	76,500	25,000	426,500							426,500	2017/18 and 2018/19 spend for car parks is deemed essential as it is to complete Cherry Tree Dereham and Theatre Street Swaffham. The £101,500 for 19/20 and 2021 could be delayed or reduced and more minor repairs undertaken. It will be important to understand the nature and value of any amended works to ensure they remain as capital. If spend is delayed, there is a risk of public liability claims in respect of poorly maintained car parks and beyond 2020/21 there is still expected to be a rolling programme requirement. There is no conflict with the work being undertaken by Breckland Bridge but this would need to be kept under review. Other initiatives involving car parks will also be kept under review to ensure there is no duplication or conflict.		Bid form received
Adoption of roads	RR	669,535	-	669,535	669,535			669,535							669,535	The figure for this work remains the best estimate at this time. There is no particular pressure to complete this work in 2017/18 and the work could be delayed but if it is removed from the programme completely, there is a risk that maintenance liabilities will increase and a backlog of adoptions will build up.	check trams' resource has approved funding	Bid form received
Better care Fund	Brag	386,898	-					-							-			
Total Place - Not Released		2,074,010	35,000	1,652,112	2,587,112	1,005,000	866,500	815,000	5,308,612	-	(826,853)	(534,552)	(534,552)	(534,552)	(2,430,509)	2,878,103		
Total Place		3,868,801	1,826,017	1,652,112	2,587,112	1,005,000	866,500	815,000	7,099,629	(1,311,586)	(826,853)	(534,552)	(534,552)	(534,552)	(3,742,095)	3,357,534		

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Commercialisation - Funding Released																			
Commercially Sensitive Project	RB	700,000	-						-						-	-		no	
Commercial Property Rolling Maintenance 15/16	RB	16,789	9,679						9,679						-	9,679		no	
Commercial property Rolling Maintenance 16/17	RB	100,000	91,868						91,868	(46,645)					(46,645)	45,223		no	
LABV- Riverside Regeneration	RB	5,137,418	5,137,418						5,137,418						-	5,137,418		no	
Land Purchase (ship ham) - Cabinet 22/9	RB	91,375	91,375						91,375	(6,225)					(6,225)	85,150		no	
Swaffham purchase of units	RB	458,450	458,450						458,450						-	458,450		no	
Anchor Beams	RB	10,083	10,083						10,083	(10,083)					(10,083)	-		no	
Total Commercialisation - Released		6,514,115	5,798,873	-	-	-	-	-	5,798,873	(62,953)	-	-	-	-	(62,953)	5,735,920			

Commercialisation - Funding NOT Released																				
Commercial property Rolling Maintenance 16/17	RB	90,000	75,000		180,242	150,000	150,000	150,000	705,242							705,242	Backlog maintenance is identified as £900k which has been reduced from previous estimates so annual sum has been reduced accordingly. Funding from Roof and Asphalt reserve will be applied if appropriate but as units have not been identified no sums are included at this stage.	no	Bid form received	
Major Infrastructure		1,695,537	-						-							-				
TEP - Facilitate delivery of Thetford Enterprise Park	TM	-	-		1,000,000				1,000,000							-	1,000,000	Investment in respect of TEP project. Not substantiated £1m could increase/decrease	450k grant from Business Rates pool (Council 19/2017)	no bid form received
Reinvestment Strategy	RB	581,550	-	581,550	1,141,550				1,141,550							-	1,141,550	Total income of 1.6m is included in receipts resulting from disinvestment strategy. In 16/17 458,450 was released for purchase of units at Swaffham, the balance of 1,141,550 is budgeted to be spent in 17/18 subject to the disinvestment occurring to fund the spend. Capital should be fully funded therefore and revenue income should be enhanced through the disinvestment strategy.	CP income should be enhanced - not quantified	No bid form required
Industrial Estate Car Parking - Thetford	RB	195,000	-						-							-	-	Removed on the basis that this spend wont enhance the location or improve income.		
Breckland House, Thetford (DWP)	RB		-		200,000				200,000		(200,000)					(200,000)	-	Relocation of DWP to Thetford offices - costs are based on Elizabeth House move - fully funded by DWP but short term cashflow issue for the Council. Separate report being prepared - may require release 16/17 (via Council report)	Additional revenue income from lease no details yet	Bid form received
Total Commercialisation - Not Released		2,562,087	75,000	581,550	2,521,792	150,000	150,000	150,000	3,046,792	-	(200,000)	-	-	-	(200,000)	2,846,792				
Total Commercialisation		9,076,202	5,873,873	581,550	2,521,792	150,000	150,000	150,000	8,845,665	(62,953)	(200,000)	-	-	-	(262,953)	8,582,712				

Capital loans																				
Breckland bridge Shareholder Loan - Mileham	RB	557,274	557,274						557,274							-	557,274			
Breckland bridge development Loan - Mileham	RB	743,005	743,005						743,005							-	743,005			
Breckland bridge shareholder loan Attleborough	RB	70,239	70,239		393,137				463,376							-	463,376			
		1,370,518	1,370,518	-	393,137	-	-	-	1,763,655	-	-	-	-	-	-	-	1,763,655			
		15,950,762	9,755,649	3,183,662	5,502,041	1,155,000	2,166,500	965,000	19,544,190	(1,404,090)	(1,026,853)	(534,552)	(1,484,552)	(534,552)	(4,984,599)	14,559,591				

Forecast capital receipts	2016/17 budget	2016/17 Forecast	carry over to 17/18	2017/18	2018/19	2019/20	2020/21	Total
				£	£	£	£	£
Land at oak Close		(35,000)						(35,000)
Right to Buy		(186,000)		(186,000)	(186,000)	(186,000)		(744,000)
Disinvestment in underperforming assets		-		(1,600,000)				(1,600,000)
LABV Receipts (exc capital loans)								-
Mileham land receipt		-		-				-
Chapel Road land receipt				(142,786)				(142,786)
Breckland Bridge Loan repayments		(1,370,518)		(393,137)				(1,763,655)
Riverside lease income		-		(110,000)	(111,000)	(113,000)	(115,000)	(449,000)
Total		(1,591,518)		(2,431,923)	(297,000)	(299,000)	(115,000)	(4,734,441)

Funding	2016/17 budget	2016/17 Forecast	carry over to 17/18	2017/18	2018/19	2019/20	2020/21	Total
				£	£	£	£	£
Revenue - Superfast Broadband						(950,000)		(950,000)
Revenue - ICT Strategy		(29,551)						(29,551)
S106 - Play Areas Thetford		(38,510)						(38,510)
Grant - Better Care Fund - Disabled Facilities Grant		(921,450)		(534,552)	(534,552)	(534,552)	(534,552)	(3,059,658)
Grant - Decent Homes		(165,546)						(165,546)
S106 - Affordable Housing		(182,423)						(182,423)
S106 - Affordable Housing				(292,301)				(292,301)
S106 - Necton		(3,657)						(3,657)
S106 - Anchor Beams		(10,083)						(10,083)
Revenue - Land purchase Shipdham		(6,225)						(6,225)
Revenue - Roof & Asphalt Reserve - Commercial Property Rolling Maintenance		(46,645)						(46,645)
Grant - DWP Thetford				(200,000)				(200,000)
Total		(1,404,090)		(1,026,853)	(534,552)	(1,484,552)	(534,552)	(4,984,599)

Capital Financing requirement	16/17	17/18	18/19	19/20	20/21
	£000's	£000's	£000's	£000's	£000's
Capital resources available @ beginning of year	(374)	6,179	8,004	8,098	8,239
Movement (Spend less funding & receipts)	6,553	1,825	93	141	60
CFR	6,179	8,004	8,098	8,239	8,299
PFI Adjustment	(8,726)	(8,507)	(8,278)	(8,035)	(7,780)
	(2,547)	(503)	(180)	204	519