

Appendix B

PROJECT	Final 2017-18 budget	Actual	Funding				
			Capital Reserve	Revenue contributions	PFI scheme	Specific Grants	S106/commuted sum
Commercialisation - Funding released							
LABV Riverside Regeneration	614,703	384,094	384,094				
Swaffham AMB units (carry over from 16/17)	16,140	16,140	16,140				
Snetterton Power Upgrade (LEP Funded)	0	0					
Commercial property Rolling Maintenance 2017/18 - 1-11 St Helen's Way	51,769	51,769	27,446	24,323			
Commercial property Rolling Maintenance 2017/18 - Minstergate	39,302	39,302	39,302				
Commercial property Rolling Maintenance 2017/18 Bertie Ward way	94,726	94,020	84,615	9,405			
Commercial property Rolling maintenance 18/19							
Thetford DWP	214,181	210,661				210,661	
Riverside Finishing Items							
	1,030,821	795,987	551,597	33,728	0	210,661	0
Commercialisation - not yet released							
Reinvestment Strategy 17/18 (inc 16/17 carry over)	512,360	0					
TEP - Facilitate delivery of TEP	0	0					
	512,360	0	0	0	0	0	0
Strategy and Governance - Funding released							
ICT Strategy Projects	500,000	428,068	428,068				
	500,000	428,068	428,068	0	0	0	0
Strategy and Governance - not yet released							
ICT Strategy Projects	0	0					
	0	0	0	0	0	0	0
Place - Funding released							
Match funding - Shipdham Church	8,051						
Disabled Facilities Grants/Re-able	1,120,804	943,295				943,295	
Enhancement grants/Restore	127,024	16,700				16,700	
Match Funding Project - Shipdham Church	0						
Transfer of Play Areas - Thetford	38,510	38,510					38,510
PI Ref:3PL/2006/0441/0 Ashill MUGA	34,840	34,840					34,840
Transfer of Play Areas to Town Councils - Dereham	13,431	0					
Car Parks Re-surfacing 16/17	9,701	9,701	9,701				
Car Parks Re-surfacing 17/18	128,346	122,545	122,545				
Car parks resurfacing 2018/19	0						
Car parks resurfacing 17/18 - Bury Road Thetford (31.5k), Horse pitt (20k), Breckland business centre(25k)	68,000	52,070	52,070				
Joint use agreement Attleborough	35,000	28,622	28,622				
Joint use agreement Swaffham	38,298	0					
PFI	76,998	76,998			76,998		
	1,699,003	1,323,281	212,938	0	76,998	959,995	73,350
Place - not yet released							
Joint use agreement Swaffham	161,702	0					
Affordable Housing	0						
Adoption of roads	0	0					
public lighting	340,000						
Air Conditioning Elizabeth House	0						
	501,702	0	0	0	0	0	0
Grand Total Capital Programme	4,243,886	2,547,336	1,192,603	33,728	76,998	1,170,657	73,350
Capital Loans							
LABV Mileham	128,703	128,703	128,703				
LABV Mileham phase 2	437,954	418,292	418,292				
Mileham Development Loan	43,562	43,562	43,562				
LABV Chapel Road Attleborough	0		0				
Total Capital Loans	610,219	590,557	590,557	0	0	0	0
Grand Total Capital Programme	4,854,106	3,137,893	1,783,160	33,728	76,998	1,170,657	73,350