

APPENDIX B - REVISED CAPITAL PROGRAMME
**** Denotes project is fully funded from external funding**

SCHEMES	2020/21 BUDGET	2021/22 BUDGET	2022/23 BUDGET	2023/24 BUDGET	Total budget 2020/21 - 2023/24	Total Funding 2020/21 - 2023/24	Net Breckland contribution
Strategy and Governance - Funding Released							
ICT	80,136				80,136	-	80,136
Total Strategy and Governance - Released	80,136	-	-	-	80,136	-	80,136
Strategy and Governance - Funding NOT Released							
ICT	225,000	125,000	220,000	-	570,000	(228,000)	342,000
Total Strategy and Governance - Not Released	225,000	125,000	220,000	-	570,000	(228,000)	342,000
Total Strategy and Governance	305,136	125,000	220,000	-	650,136	(228,000)	422,136

SCHEMES	2020/21 BUDGET	2021/22 BUDGET	2022/23 BUDGET	2023/24 BUDGET	Total budget 2020/21 - 2023/24	Total Funding 2020/21 - 2023/24	Net Breckland contribution
Place - Funding Released							
Decent Homes Grants	73,992				73,992	(73,992)	-
Disability Adaptations (DFG's/Re-Able)**	1,359,534	1,171,850	1,171,850	1,171,850	4,875,084	(4,875,084)	-
Public protection shared platform	26,281				26,281	0	26,281
Temporary accommodation project - (BDC)	67,200				67,200	0	67,200
NECTON 3PL20120833 S06 grant**	9,443				9,443	(9,443)	-
L DUNHAM 3PL20130888 S106 grant**	1,386				1,386	(1,386)	-
WSA 0798/0995/0330 S106 grant**	3,492				3,492	(3,492)	-
THET TC 3PL20120509 S106 grant**	1,935				1,935	(1,935)	-
THET TC 3PL20141054 S106 grant**	1,120				1,120	(1,120)	-
Total Place - Released	1,544,382	1,171,850	1,171,850	1,171,850	5,059,932	(4,966,451)	93,481
Place - Funding NOT Released							
Leisure Strategy			1,300,000		1,300,000	0	1,300,000
Temporary accommodation project - (S106)**	391,031				391,031	(391,031)	-
Temporary accommodation project - (BDC)		881,106			881,106	(388,030)	493,076
Waste vehicle purchases	5,000,000	-			5,000,000	(1,875,000)	3,125,000
Total Place - Not Released	5,391,031	881,106	1,300,000	-	7,572,137	(2,654,061)	4,918,076
Total Place	6,935,413	2,052,956	2,471,850	1,171,850	12,632,069	(7,620,512)	5,011,557

SCHEMES	2020/21 BUDGET	2021/22 BUDGET	2022/23 BUDGET	2023/24 BUDGET	Total budget 2020/21 - 2023/24	Total Funding 2020/21 - 2023/24	Net Breckland contribution
Commercialisation - Funding Released							
Snetterton Power Upgrade**	2,740,813	750,000			3,490,813	(3,490,813)	-
Housing Infrastructure Fund - Thetford**	1,459,413	12,281,479			13,740,892	(13,740,892)	-
New industrial units at Turbine Way Swaffham	16,000				16,000	(16,000)	-
Investment Strategy - Fess re land transfer Swaffham	50,000				50,000	0	50,000
Shipdham Land Release Grant**	283,660				283,660	(283,660)	-
Car park resurfacing	25,579				25,579	0	25,579
Air Conditioning, Elizabeth House, Dereham	40,000	-	-		40,000	0	40,000
Elizabeth House alterations/committee suite (G & I)	784,735				784,735	(784,735)	-
Total Commercialisation - Released	5,400,200	13,031,479	-	-	18,431,679	(18,316,100)	115,579
Commercialisation - Funding NOT Released							
LABV- Riverside Regeneration	212,639				212,639	0	212,639
Commercial Property Rolling Maintenance 20/21 onwards	217,890	132,721	132,721	132,721	616,053	0	616,053
Investment Strategy Development of land, Swaffham (G & I)	50,000	895,000			945,000	(945,000)	-
Investment Strategy - build 2 new units next to Roman House Swaffham (G & I)		425,000			425,000	(425,000)	-
Investment Strategy - Extension 11 Bertie Ward Way (G & I)	344,000				344,000	(344,000)	-
Investment Strategy - Investment reserve unallocated balance (G & I)	-	-	1,073,689	323,785	1,397,474	(1,397,474)	-
Health Hub Dereham		2,000,000			2,000,000	0	2,000,000
Car Parks resurfacing 20/21	230,000	-			230,000	0	230,000
Estate Roads - works to bring roads up to an Adoptable standard	-	144,170	144,170	144,170	432,510	0	432,510
Public Lighting	73,463	90,000	90,000	90,000	343,463	0	343,463
Air Conditioning, Elizabeth House, Dereham	-	20,000	20,000	20,000	60,000	0	60,000
Cowper Road Toilet block - conversion to retail unit		55,000			55,000	0	55,000
Bridge Works Swaffham and Thetford	75,000				75,000	0	75,000
Total Commercialisation - Not Released	1,202,992	3,761,891	1,460,580	710,676	7,136,139	(3,111,474)	4,024,665
Total Commercialisation	6,603,192	16,793,370	1,460,580	710,676	25,567,818	(21,427,574)	4,140,244

Capital loans							
Breckland bridge shareholder loan Attleborough	386,222				386,222	0	386,222
Total Capital Loans	386,222	-	-	-	386,222	-	386,222
GRAND TOTAL	14,229,963	18,971,326	4,152,430	1,882,526	39,236,245	(29,276,086)	9,960,159

G & I = Growth & Investment Reserve