

Appendix B

	20/21 Final budget	2020/21 Spend	Funding						
			BDC funded	Revenue	PFI scheme	BRP	LEP	Specific Grants	S106
Commercialisation - Funding released									
Snetterton Power Upgrade (LEP Funded)	2,740,813	581,721				42,381	539,340		
Shipdham Land Release	283,660	25,873						25,873	
Elizabeth House Worksmart - committee suite	143,839	143,839		143,839					
Commercial Property Rolling Maintenance 20/21	31,000	11,041	11,041						
Public lighting	252,649	334,335	310,335	24,000					
Bridge Works Swaffham and Thetford	75,000	11,215	11,215						
Riverside finishing items	80,000	0							
Car Parks 20/21	132,579	11,611	11,611						
Elizabeth House Worksmart	536,020	0							
Elizabeth House Renewal 21	117,550	0							
Riverside Unit 5 Capital Contribution to lease legal fees	49,750	49,750	49,750						
	4,442,860	1,169,385	393,952	167,839	0	42,381	539,340	25,873	0
Strategy and Governance - Funding released									
ICT Strategy Projects	35,400	37,212	37,212						
ARP ICT assets	31,106	31,106		31,106					
	66,506	68,319	37,212	31,106	0	0	0	0	0
Strategy and Governance - not yet released									
ICT Strategy Projects	37,000	0							
	37,000	0	0	0	0	0	0	0	0
Place - Funding released									
Disabled Facilities Grants/Re-able	1,517,328	646,302						646,302	
Enhancement grants/Restore	124,767	124,767						124,767	
New Housing IT system - Locata	21,000	42,000	42,000						
Public Protection Software	26,281	3,486	3,486						
Temporary Accommodation - Breckland Contribution (pre construction)	67,200	46,194	46,194						

	20/21 Final budget	2020/21 Spend	BDC funded	Revenue	PFI scheme	BRP	LEP	Specific Grants	S106
Temporary Accommodation - (S106)	573,311	170,105							170,105
Housing Infrastructure Fund - Thetford	1,459,413	907,715						907,715	
Waste Vehicles & Equipment	5,000,000	2,924,851	2,718,606					206,245	
NECTON S106 3PL20120833 grants	9,443	9,443							9,443
L DUNHAM 3PL20130888 grants	1,386	1,386							1,386
WSA 0798/0995/0330 grants	3,492	3,492							3,492
THET TC 3PL20120509 grants	1,935	1,935							1,935
THET TC 3PL20141054 grants	1,120	1,120							1,120
Bullock Park Shipdham 3PL/2007/1234/F S106 grant	2,400	2,400							2,400
Shipdham Parish Council - replacement tables at W1 Hall - 3PL/2007/1234/F	1,241	1,241							1,241
Refurbishment of London Road Play Area, in Attleborough.	94,043	94,043							94,043
Works already undertaken on the Level Crossing, Yaxham Road, Dereham, by Mid Norfolk Railway Preservation Trust, 3PL/2013/0071/H	15,341	15,341							15,341
Litcham Common Benches 3PL/2013/1111/O	1,236	1,236							1,236
Watton Teen Area 3PL/2014/0330/F	14,490	0							
Trade Waste Steel Bins	20,106	20,106		20,106					
PFI	627,852	627,852			627,852				
	9,583,384	5,645,014	2,810,286	20,106	627,852	0	0	1,885,029	301,742
Grand Total Capital Programme	14,129,751	6,882,718	3,241,450	219,051	627,852	42,381	539,340	1,910,902	301,742
Capital Loans									
Breckland Bridge loans	386,222	362,993	362,993						
Total Capital Loans	386,222	362,993	362,993	0	0	0	0	0	0
Grand Total	14,515,973	7,245,711	3,604,443	219,051	627,852	42,381	539,340	1,910,902	301,742