

APPENDIX B

PROJECT	2021/22 Final budget	2021/22 Spend	2021/22 (under)/ over spend	Unspent amount requested to be carried over	Original Budget 2022/23	Proposed new budget 2022/23 (gross)	Breckland Funded	MRP	LEP	BRP	Specific Grant	S106	Revenue
Place and Delivery													
Snetterton Power Upgrade (LEP Funded)	326,771	709,999	383,228	(383,228)	2,404,013	2,020,785			1,304,988	715,797			
Housing Infrastructure Fund - Thetford	395,554	312,192	(83,362)	0	0	0					242,792		
Shipdham Land Release	257,787	14,995	(242,792)	242,792	0	242,792							
Public lighting	133,899	125,889	(8,010)	8,010	0	8,010	8,010						
Bridge Works Swaffham	16,000	5,252	(10,749)	10,749	85,000	95,749	95,749						
Riverside finishing items	55,684	55,684	(0)	0	0	0							
Car Parks Resurfacing	11,152	11,152	0	0	120,797	120,797	120,797						
Elizabeth House Worksmart	639,805	639,804	(1)	0	0	0							
Elizabeth House Renewal 21	145,088	145,088	0	0	11,072	11,072	11,072						
Commercial Property Rolling Maintenance 20/21	151,194	158,263	7,069	0	0	0							
Commercial Property Rolling Maintenance 21/22	72,500	12,219	(60,281)	60,281	0	60,281	60,281						
Waste Vehicles & Equipment	2,075,149	1,437,926	(637,223)	637,223	0	637,223	12,223	625,000					
Watton Teen Area 3PL/2014/0330/F	14,490	14,490	0	0	0	0							
East Harling Picnic Area 3PL/2014/0402/F	1,680	1,680	0	0	0	0							
Affordable Housing Benjamin Foundation	55,651	55,651	0	0	0	0							
Attleborough Decoy Common Access 3PL/2010/0033/F	21,347	0	(21,347)	21,347	0	21,347						21,347	
PFI	152,498	152,498	0	0	0	0							
Green Britain Centre new access	0	0	0	0	50,000	50,000	50,000						
Swaffham new build	0	0	0	0	975,785	975,785	975,785						
Asset purchase Thetford	0	0	0	0	430,000	430,000	430,000						
Re-investment of sale income	0	0	0	0	999,715	999,715	999,715						
Leisure Strategy (Inc Growth internal borrowing)	0	0	0	0	1,300,000	1,300,000	1,300,000						
Future Leisure Provision Swaffham	0	0	0	0	700,000	700,000	700,000						
Sustainability Projects	0	0	0	0	200,000	200,000							200,000
Planning and building control system	0	0	0	0	75,000	75,000	75,000						
	4,526,249	3,852,781	(673,467)	597,173	7,351,382	7,948,555	4,838,632	625,000	1,304,988	715,797	242,792	21,347	200,000
Strategy and Resources													
Officer/Member refresh	165,250	89,250	(76,000)	76,000	225,250	301,250	197,688						103,562
Agile working/technology change events (G&I)	27,246	27,246	0	0	0	0							
BCF - Disability Adaptations (RESTORE)	26,008	1,715	(24,293)	24,293	50,000	74,293					74,293		
BCF - Mandatory Adaptation Assistance (DFG's/Re-Able)	1,776,632	963,130	(813,501)	813,501	993,751	1,807,252					1,807,252		
BCF - Discretionary Repairs Assistance (Enhance/Safety & Security Grant)	50,000	987	(49,013)	49,013	50,000	99,013					99,013		
BCF - Discretionary Adaptation Assistance (Relocation/Additional Adaptation Assistance)	100,000	42,877	(57,123)	57,123	100,000	157,123					157,123		
BCF - Staffing to support the schemes	201,512	201,512	0	0	127,893	127,893					127,893		
BCF - Dementia funding	8,000	256	(7,744)	7,744	8,000	15,744					15,744		
Enhancement grants	104,314	104,314	(0)	0	0	0							
Temporary Accommodation - Breckland Contribution (pre construction)	21,006	12,840	(8,166)	0	0	0							
Temporary Accommodation - Breckland Contribution (Construction)	858,826	740,517	(118,309)	126,475	0	126,475	126,475						
Temporary Accommodation - (S106)	492,706	492,706	0	0	0	0							
noise metres	18,000	0	(18,000)	18,000	0	18,000	18,000						
air quality equipment	29,000	0	(29,000)	29,000	0	29,000	29,000						
ICT Strategy Projects	35,188	0	(35,188)	35,188	0	35,188							35,188
Infrastructure	25,000	0	(25,000)	25,000	0	25,000	25,000						
Replacement UPS unit plant room	0	0	0	0	30,000	30,000	30,000						
Empty Homes	0	0	0	0	250,000	250,000	250,000						
	3,938,688	2,677,351	(1,261,337)	1,261,337	1,834,894	3,096,231	676,163	0	0	0	2,281,318	0	138,750
Grand Total Capital Programme	8,464,937	6,530,133	(1,934,804)	1,858,510	9,186,276	11,044,786	5,514,795	625,000	1,304,988	715,797	2,524,110	21,347	338,750
Capital Loans													
LABV loans	157,188	83,324	(73,864)	73,864	0	73,864	73,864						
Total Capital Loans	157,188	83,324	(73,864)	73,864	0	73,864	73,864	0	0	0	0	0	0
Grand Total	8,622,125	6,613,457	(2,008,668)	1,932,375	9,186,276	11,118,651	5,588,659	625,000	1,304,988	715,797	2,524,110	21,347	338,750