

## APPENDIX C

PROJECT	2021/22 Final budget	2021/22 Spend	Capital Reserve	Useable Capital receipts	Revenue Reserves	PFI Scheme	External grant funding	Roof & Asphalt reserve	S106/ Commuted sums
<b>Place and Delivery</b>									
Snetterton Power Upgrade (LEP Funded)	326,771	709,999					709,999		
Housing Infrastructure Fund - Thetford	395,554	312,192					312,192		
Shipdham Land Release	257,787	14,995					14,995		
Public lighting	133,899	125,889		125,889					
Bridge Works Swaffham	16,000	5,252		5,252					
Riverside finishing items	55,684	55,684		55,684					
Car Parks Resurfacing	11,152	11,152		11,152					
Elizabeth House Worksmart	639,805	639,804			639,804				
Elizabeth House Renewal 21	145,088	145,088		145,088					
Commercial Property Rolling Maintenance 20/21	151,194	158,263		127,148				31,115	
Commercial Property Rolling Maintenance 21/22	72,500	12,219		12,219					
Waste Vehicles & Equipment	2,075,149	1,437,926	755,573	682,354					
Watton Teen Area 3PL/2014/0330/F	14,490	14,490							14,490
East Harling Picnic Area 3PL/2014/0402/F	1,680	1,680							1,680
Affordable Housing Benjamin Foundation	55,651	55,651							55,651
Attleborough Decoy Common Access 3PL/2010/0033/F	21,347	0							
PFI	152,498	152,498				152,498			
	<b>4,526,249</b>	<b>3,852,781</b>	<b>755,573</b>	<b>1,164,784</b>	<b>639,804</b>	<b>152,498</b>	<b>1,037,187</b>	<b>31,115</b>	<b>71,821</b>
<b>Strategy and Resources</b>									
Officer/Member refresh	165,250	89,250			89,250				
Agile working/technology change events (G&I)	27,246	27,246			27,246				
BCF - Disability Adaptations (RESTORE)	26,008	1,715					1,715		
BCF - Mandatory Adaptation Assistance (DFG's/Re-Able)	1,776,632	963,130					963,130		
BCF - Discretionary Repairs Assistance (Enhance/Safety & Security Grant)	50,000	987					987		
BCF - Discretionary Adaptation Assistance (Relocation/Additional Adaptation Assistance)	100,000	42,877					42,877		
BCF - Staffing to support the schemes	201,512	201,512					201,512		
BCF - Dementia funding	8,000	256					256		
Enhancement grants	104,314	104,314					104,314		
Temporary Accommodation - Breckland Contribution (pre construction)	21,006	12,840	12,840						
Temporary Accommodation - Breckland Contribution (Construction)	858,826	740,517	352,487		388,030				
Temporary Accommodation - (funded)	492,706	492,706	0						492,706
noise metres	18,000	0							
air quality equipment	29,000	0							
ICT Strategy Projects	35,188	0							
Infrastructure	25,000	0							
	<b>3,938,688</b>	<b>2,677,351</b>	<b>365,327</b>	<b>0</b>	<b>504,527</b>	<b>0</b>	<b>1,314,792</b>	<b>0</b>	<b>492,706</b>
<b>Grand Total Capital Programme</b>	<b>8,464,937</b>	<b>6,530,133</b>	<b>1,120,900</b>	<b>1,164,784</b>	<b>1,144,330</b>	<b>152,498</b>	<b>2,351,979</b>	<b>31,115</b>	<b>564,527</b>
<b>Capital Loans</b>									
LABV loans	157,188	83,324	83,324						
<b>Total Capital Loans</b>	<b>157,188</b>	<b>83,324</b>	<b>83,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>8,622,125</b>	<b>6,613,457</b>	<b>1,204,224</b>	<b>1,164,784</b>	<b>1,144,330</b>	<b>152,498</b>	<b>2,351,979</b>	<b>31,115</b>	<b>564,527</b>