

DRAFT CAPITAL PROGRAMME

APPENDIX 7

SCHEMES	2009/10 Revised	2010/11	2011/12	2012/13	2013/14	2014/15	Total budget all yrs
		£	£	£	£	£	£
Projects where budgets are already released							
Disabled Facilities Grants	685,170	450,000	450,000	450,000	450,000	450,000	2,935,170
John Room House Conversion	1,134,730	55,000	-	-	-	-	1,189,730
CCTV	999,977	97,955	-	-	-	-	1,097,932
Victory Park, Attleborough	350,515	-	-	-	-	-	350,515
Commercial Property Rolling Maintenance Fund	100,000	75,000	75,000	75,000	75,000	75,000	475,000
Decent Homes Grants	7,961	131,755	131,755	131,755	-	-	403,226
Enhancement Loans	67,085	40,000	-	-	-	-	107,085
Enhancement Grants	56,130	-	-	-	-	-	56,130
Mouchel and HR Payroll System	35,000	-	-	-	-	-	35,000
Planning and Building Control – TLC & GEODSYS	27,500	-	-	-	-	-	27,500
Thetford Market Place	50,000	-	-	-	-	-	50,000
Asset Management System	10,500	-	-	-	-	-	10,500
Elizabeth House – Porch & Reorganisation	175,000	-	-	-	-	-	175,000
Transfer of Play Areas to Town Councils	382,000	-	-	-	-	-	382,000
Affordable Housing	250,000	250,000	250,000	250,000	-	-	1,000,000
Contribution to Forum	80,000	-	-	-	-	-	80,000
Projects with indicative budgets not yet released by CPWG							
Thetford Enterprise Park	1,500,000	2,006,000	-	-	-	-	3,506,000
REV 2	600,000	400,000	-	-	-	-	1,000,000
Street Lighting	-	200,000	200,000	200,000	200,000	200,000	1,000,000
Elizabeth House – Wind Turbine	-	-	-	-	-	-	-
Redcastle Furze roof	-	-	-	-	-	-	-
Noise Monitoring	-	-	-	-	15,000	10,000	25,000
Business Improvement Board							
ICT Strategy Projects	346,000	200,000	-	-	-	-	546,000
IT Refresh Programme	304,950	89,000	-	-	-	-	393,950
ARP Server	-	100,000	-	-	-	-	100,000
ARP – Web Server	20,000	-	-	-	-	-	20,000
ARP - Batch Scanners	17,500	-	-	-	-	-	17,500
Customer Services Centre Infrastructure	110,000	-	-	-	-	-	110,000
Match Funding							
Matched Funded Projects - budget	62,751	100,000	100,000	100,000	100,000	100,000	562,751
Matched Funded Project - Gt Dunham Village Hall	20,000	-	-	-	-	-	20,000
Matched Funded Project - Old Buckenham Parish Council - Play	12,000	-	-	-	-	-	12,000
Matched Funded Project - Croxton Village Hall	10,000	-	-	-	-	-	10,000
Matched Funded Project - New Buckenham Play Area	14,800	-	-	-	-	-	14,800
Matched Funded Project - Garvestone Village Hall	20,000	-	-	-	-	-	20,000
Matched Funded Project - Wayland Skills	50,000	-	-	-	-	-	50,000
Total Capital Programme Costs	7,499,569	4,194,710	1,206,755	1,206,755	840,000	835,000	15,782,789

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FUNDING		2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total all yrs
		£	£	£	£	£	£	£
Capital receipts								
	B/fwd	(23,307,000)	(19,285,657)	(15,991,702)	(15,611,702)	(15,231,702)	(15,086,702)	
	Received	(1,323,300)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(2,573,300)
	Used	5,344,643	3,543,955	630,000	630,000	395,000	390,000	10,933,598
	C/fwd	(19,285,657)	(15,991,702)	(15,611,702)	(15,231,702)	(15,086,702)	(14,946,702)	
Specific Funding								
	B/fwd	-	-	-	-	-	-	-
	Received	(2,054,926)	(575,755)	(501,755)	(501,755)	(370,000)	(370,000)	(4,374,191)
	Used	2,054,926	575,755	501,755	501,755	370,000	370,000	4,374,191
	C/fwd	-	-	-	-	-	-	-
Capital Reserve								
	B/fwd	-	-	-	-	-	-	-
	Received	(100,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(475,000)
	Used	100,000	75,000	75,000	75,000	75,000	75,000	475,000
	C/fwd	-	-	-	-	-	-	-
Summary B/fwd								
	Capital Receipts	(23,307,000)	(19,285,657)	(15,991,702)	(15,611,702)	(15,231,702)	(15,086,702)	
	Specific Grants	-	-	-	-	-	-	-
	Capital Reserve	-	-	-	-	-	-	-
	Total	(23,307,000)	(19,285,657)	(15,991,702)	(15,611,702)	(15,231,702)	(15,086,702)	
Summary Received								
	Capital receipts	(1,323,300)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(2,573,300)
	Specific Grants	(2,054,926)	(575,755)	(501,755)	(501,755)	(370,000)	(370,000)	(4,374,191)
	Capital Reserve	(100,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(475,000)
	Total							-
Summary Used								
	Capital receipts	5,344,643	3,543,955	630,000	630,000	395,000	390,000	10,933,598
	Specific Grants	2,054,926	575,755	501,755	501,755	370,000	370,000	4,374,191
	Capital Reserve	100,000	75,000	75,000	75,000	75,000	75,000	475,000
	Total							-
Summary C/fwd								
	Capital receipts	(19,285,657)	(15,991,702)	(15,611,702)	(15,231,702)	(15,086,702)	(14,946,702)	
	Specific Grants	-	-	-	-	-	-	-
	Capital Reserve	-	-	-	-	-	-	-
	Total	(19,285,657)	(15,991,702)	(15,611,702)	(15,231,702)	(15,086,702)	(14,946,702)	

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CASHFLOW IMPLICATIONS	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total all years
	£	£	£	£	£	£	£
Net cash consumed	4,021,343	3,293,955	380,000	380,000	145,000	140,000	8,360,298
Cumulative net cash consumed	4,021,343	7,315,298	7,695,298	8,075,298	8,220,298	8,360,298	
Average return on cash investments	20,107	32,940	7,600	17,100	6,525	6,300	90,571
Impact on Revenue	10,053	16,470	3,800	8,550	3,263	3,150	45,286

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CAPITAL RECEIPTS	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total all years
	£	£	£	£	£	£	£
Miscellaneous land sales	-	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(1,250,000)
2.33 acre site Ecotech Business Park	(256,300)						(256,300)
Easement across land at Linmore Court, Threxton Road Industrial Estate, Watton	(60,000)						(60,000)
Request to purchase land adjacent to 9 Watton Road, Shropham	(20,000)						(20,000)
Release of restrictive covenant(s) at 46 Manor Close, Hockering	(14,000)						(14,000)
Land at 51 Brunel Way	(80,000)						(80,000)
Sale of 1 London Street/2-4 Pitt lane Swaffham	(127,000)						(127,000)
13 west road and 13 South Road Watton	(15,000)						(15,000)
Sale of 3-6 Maurice Gayment Road	(425,000)						(425,000)
St Andrews close Old Buckenham	(112,000)						(112,000)
Right to Buy receipts	(200,000)						(200,000)
Charles Wood Road, Dereham	(14,000)						(14,000)
Total	(1,323,300)	(250,000)	(250,000)	(250,000)	(250,000)	(250,000)	(2,573,300)

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SPECIFIC FUNDING	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total all years
	£	£	£	£	£	£	£
Decent Homes/Enhancement Loans and grants	(131,176)	(171,755)	(131,755)	(131,755)	-	-	(566,441)
Disabled Facilities Grants	(411,000)	(270,000)	(270,000)	(270,000)	(270,000)	(270,000)	(1,761,000)
ARP - Web Server	(6,800)	-	-	-	-	-	(6,800)
ARP - Server	-	(34,000)	-	-	-	-	(34,000)
ARP - Batch Scanners	(5,950)	-	-	-	-	-	(5,950)
Thetford Enterprise Park	(1,500,000)	-	-	-	-	-	(1,500,000)
Match Funding (from revenue reserve)	-	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(500,000)
Total	(2,054,926)	(575,755)	(501,755)	(501,755)	(370,000)	(370,000)	(4,374,191)