

GENERAL FUND CAPITAL PROGRAMME

APPENDIX A

<u>Scheme</u>	Scheme Total Current Estimate £	Pre 31/3/09 Actual Exp £	2009/10 Base Estimate £	2009/10 Update	2010/11 Update £	2011/12 Update £	2012/13 Update £
Active and Sustainable Communities							
<u>Employment and training</u>							
Regeneration & Economic Development - Purchase of Battle of Britain Hall	106,353	10,131	96,222	96,222	0	0	0
Fakenham Industrial Estate	80,000	22,665	63,365	57,335	0	0	0
<i>Financed by; NNDC (Reserved Capital Receipts)</i>	186,353						
North Norfolk Enterprise Hub & Innovation Centre	50,000	4,640	0	45,360	0	0	0
<i>Financed by; NNDC (Capital Receipts)</i>	50,000						
Fakenham Factory Extension	425,000	4,835	300,000	420,165	0	0	0
<i>Financed by; NNDC (Reserved Capital Receipts)</i>	425,000						
<u>Leisure and culture</u>							
Stalham Sports Improvements	100,000	19,523	80,477	80,477	0	0	0
<i>Financed by; NNDC (Reserved Capital Receipts)</i>	100,000						
Playground Improvements - Various	243,150	91,469	43,150	151,681	0	0	0
<i>Financed by: Contributions Grant</i>	43,150 200,000						
<u>Communities that are safe, confident and involved</u>							
Gypsy and Traveller Short Stay Stopping Facilities	1,409,000	58,099	1,309,000	1,350,901	0	0	0
<i>Financed by: Grant</i>	1,409,000						

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Street Signs Improvement Programme	99,600	0	99,600	99,600	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	99,600						
TOTAL	2,513,103	211,362	1,991,814	2,301,741	0	0	0

Natural Environment and Built Heritage

Planning and coastal management

New Seafront Railings - Cromer East Promenade	20,000	0	0	20,000	0	0	0
<i>Financed by;</i>							
<i>NNDC (Capital Projects Reserve)</i>	20,000						
Sheringham Beach Handrails	35,000	0	35,000	35,000	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	35,000						
Cromer Pier Structural Works - Phase 1	123,600	118,197	0	5,403	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	123,600						
Cromer Pier Structural Works - Phase 2*	1,424,500	107	60,000	59,893	635,642	728,858	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	1,424,500						
Sheringham Promenade Lighting	45,000	440	0	44,560	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	45,000						
TOTAL	1,648,100	118,744	95,000	164,856	635,642	728,858	0

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First Class Resource Management							
<u>Technology as a key enabler</u>							
Planning Back Office Systems (includes Planning EDMS new bid 0809)	315,466	133,995	197,860	181,471	0	0	0
<i>Financed by;</i>							
Capital Projects Reserve	6,000						
Planning Delivery Grant/Housing and Planning Delivery Grant	309,466						
Implementing Electronic Gov (Efinancials System)	974,592	968,229	10,000	6,363	0	0	0
<i>Financed by;</i>							
IEG Government Grant	918,871						
County Council	2,900						
NNDC (Reserved Capital Receipts)	52,821						
BPR EDM Project	479,950	202,716	237,446	277,233	0	0	0
<i>Financed by;</i>							
NNDC (Reserved Capital Receipts)	479,950						
Personal Computer Replacement Fund	123,301	43,301	0	20,000	20,000	20,000	20,000
<i>Financed by;</i>							
NNDC (Capital Receipts)	20,032						
NNDC (RCCO)	103,269						
Waste Management & Environmental Health IT System	232,427	184,349	0	48,078	0	0	0
<i>Financed by;</i>							
NNDC (Reserved Capital Receipts)	131,513						
WPEG Grant	83,487						
DEFRA Grant	17,427						
Benefits Software	885,047	818,891	0	66,156	0	0	0
<i>Financed by;</i>							
NNDC (Capital/Reserved Capital Receipts)	260,813						
DWP Performance Standards Fund	624,234						

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Gandlake Citizens Account	48,000	7,700	0	40,300	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	40,000						
<i>NNDC (RCCO)</i>	8,000						
Asset Management Computer System	60,000	0	60,000	0	60,000	0	0
<i>Financed by;</i>							
<i>NNDC (Capital Projects Reserve)</i>	60,000						
E Payments System - Alternative methods of payment and replacement cashiers system*	67,400	0	0	0	67,400	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	67,400						
Business Continuity	60,348	27,048	0	33,300	0	0	0
<i>Financed by;</i>							
<i>NNDC (RCCO)</i>	60,348						
Intranet & Internet GIS	20,300	0	0	20,300	0	0	0
<i>Financed by;</i>							
<i>NNDC (RCCO)</i>	20,300						
<u>Maximise efficiency of Council owned property</u>							
Enhanced Seafront Signage	0	0	0	0	0	0	0
<i>Financed by;</i>							
<i>Contributions</i>	0						
<i>NNDC (Capital Projects Reserve)</i>	0						
<i>NNDC (Reserved Capital Receipts)</i>	0						
Public Conveniences Improvements - Phase 1 and 2, and Mundesley Prom PC	470,000	32,577	335,712	437,423	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	470,000						

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	£	£	£		£	£	£
Holt Albert Street PC's Upgrade	75,000	32,034	50,000	42,966	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	75,000						
Sea Palling PC's - Phase 2	0	0	0	0	0	0	0
<i>Financed by;</i>							
<i>NNDC (Capital/Reserved Capital Receipts)</i>	0						
Cromer Red Lion Toilet Refurbishment*	48,000	0	0	0	48,000	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	48,000						
Car Park Ticket Machines	135,000	0	125,000	125,000	10,000	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	135,000						
Cliff Top Car Park Fencing	75,000	32,173	60,000	27,827	15,000	0	0
<i>Financed by;</i>							
<i>NNDC (Capital Receipts)</i>	62,300						
<i>NNDC (Reserved Capital Receipts)</i>	12,700						
Resurfacing Mundesley Road Car Park, North Walsham	66,600	0	66,600	66,600	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	66,600						
Cromer Office Refurbish Staff Toilets	26,000	0	26,000	26,000	0	0	0
<i>Financed by;</i>							
<i>NNDC (Capital Receipts)</i>	26,000						
Cromer Office Access Walkway	75,000	0	75,000	75,000	0	0	0
<i>Financed by;</i>							
<i>NNDC (Capital Receipts)</i>	75,000						

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	£	£	£		£	£	£
Cromer Office Roof	22,000	0	22,000	22,000	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	22,000						
Cromer Office Beams*	45,000	0	0	0	45,000	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	45,000						
Cromer Office Insulation*	20,000	0	0	0	20,000	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	20,000						
Cromer Office Timbers*	90,000	0	0	0	90,000	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	90,000						
Cromer Office Disabled Lifts*	45,000	0	0	0	45,000	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	45,000						
Cromer Office Portacabins	36,000	0	36,000	36,000	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	36,000						
Splash Invertors	19,700	0	0	19,700	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	19,700						
Sheringham Splash Screens	40,000	21,637	0	18,363	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	40,000						
Sheringham Splash Rear Fenestration	69,000	0	69,000	69,000	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	69,000						

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Fakenham Connect Fire Escape	25,000	10,548	0	14,452	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	25,000						
Fakenham Community Centre Windows	40,000	0	10,000	40,000	0	0	0
<i>Financed by;</i>							
<i>NNDC (Capital Receipts)</i>	40,000						
Asbestos Works	51,000	0	51,000	51,000	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	51,000						
Trading Services New Depot Site	0	0	0	0	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	0						
Catfield Industrial Units Entrance Road	22,000	0	22,000	22,000	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	22,000						
North Walsham Industrial Units Entrance Rc	30,000	0	30,000	30,000	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	30,000						
North Walsham Offices Roofing	18,000	0	18,000	18,000	0	0	0
<i>Financed by;</i>							
<i>NNDC (Capital Receipts)</i>	18,000						
Rocket House Fire Refuge Area	40,000	0	40,000	40,000	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	40,000						
Wells Sackhouse refurbishment	44,000	0	44,000	44,000	0	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	44,000						
Maltings Wells roof works	100,000	0	100,000	0	100,000	0	0
<i>Financed by;</i>							
<i>NNDC (Reserved Capital Receipts)</i>	100,000						
TOTAL	4,994,131	2,515,198	1,685,618	1,918,532	520,400	20,000	20,000
PROGRAMME TOTAL	9,155,334	2,845,303	3,772,432	4,385,129	1,156,042	748,858	20,000

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Capital Programme Financing							
ERDF			0	0	0	0	0
Other Grants			1,309,000	1,459,432	2,300	0	0
Contributions			43,150	43,150	0	0	0
Capital Receipts - Non Housing			189,000	202,187	0	0	0
Future revenue receipts			0	0	0	0	0
Revenue Contribution to Capital (RCCO)			0	73,900	20,000	20,000	20,000
HPDG/PDG Reserve			197,860	175,471	0	0	0
Land Charges Earmarked Reserve			0	0	60,000	0	0
Capital Project Reserve			60,000	26,000	0	0	0
Reserved capital receipts			1,973,422	2,404,989	0	728,858	0
TOTAL FINANCING			3,772,432	4,385,129	1,156,042	748,858	20,000
Capital Projects Reserve							
Balance at 1 April			73,000	110,833	78,133	78,133	78,133
Utilised in year - Capital programme			(60,000)	(32,700)	0	0	0
Utilised in year - Revenue			0	0	0	0	0
Estimated balance at 31 March			13,000	78,133	78,133	78,133	78,133
Capital Receipts (Non Housing)							
Balance at 1 April			460,241	235,163	343,176	343,176	343,176
Total anticipated receipts			0	312,500	0	0	0
Total			460,241	547,663	343,176	343,176	343,176
Utilised in year - capital programme			(189,000)	(202,187)	0	0	0
Estimated balance at 31 March (non Housing)			271,241	345,476	343,176	343,176	343,176

* Schemes marked with an asterisk have been slipped to future years pending the outcome of the Local Government Review (LGR)

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Active and Sustainable Communities								
Housing Renovation Grants								
<i>Private Sector Renewal Grants</i>	Annual programme	282,499	555,000	827,501	555,000	555,000	555,000	
<i>Financed by;</i>								
<i>Specified capital grant</i>								
<i>Borrowing</i>								
<i>Capital grant</i>			0	157,539	0	0	0	
<i>NNDC (Capital receipts)</i>			555,000	669,962	555,000	555,000	555,000	
<i>Financing to be identified</i>								
Disabled Facilities Grants		873,728	1,244,767	1,371,039	700,000	700,000	700,000	
<i>Financed by;</i>								
<i>Specified capital grant</i>			345,000	345,000	345,000	345,000	345,000	
<i>Borrowing</i>								
<i>Capital grant</i>								
<i>NNDC (Reserved Capital Receipts)</i>			0	0	153,904	153,904	0	
<i>NNDC (Capital receipts)</i>			899,767	1,026,039	201,096	201,096	355,000	
<i>Financing to be identified</i>								
Housing Associations	Annual programme	0	1,157,270	1,204,883	1,103,490	1,103,490	400,000	
<i>Financed by;</i>								
<i>NNDC (Capital receipts)</i>			817,205	864,818	900,000	900,000	196,510	
<i>Affordable Housing Contributions</i>			143,367	143,367	0	0	0	
<i>2nd Homes Money(RCCO)</i>			196,698	196,698	203,490	203,490	203,490	
Strategic Housing & Choice Based Lettings System		173,700	0	167,000	173,700	0	0	
<i>Financed by; NNDC (Capital receipts)</i>		167,000		167,000				
<i>Capital Projects Reserve</i>		6,700		0	6,700			
TOTAL		173,700	1,156,227	3,124,037	3,577,123	2,358,490	2,358,490	1,655,000

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Capital Programme Financing							
Other Grants			345,000	502,539	345,000	345,000	345,000
Contributions			340,065	340,065	203,490	203,490	203,490
Reserved Capital Receipts			0	0	153,904	153,904	0
Capital Projects Reserve			0	6,700	0	0	0
Capital Receipts - Housing			2,438,972	2,727,819	1,656,096	1,656,096	1,106,510
TOTAL FINANCING			3,124,037	3,577,123	2,358,490	2,358,490	1,655,000