

CAPITAL PROGRAMME SUMMARY 2005/06 - 2008/09

Theme	Estimate 2005/06 £000	Virements and Supp Ests	05/06 Assumed slippage £000	05/06 Revised	Estimate 2006/07 £000	Estimate 2007/08 £000	Estimate 2008/09 £000
BETTER HEALTH & SAFER COMMUNITIES	2,299	0	1,221	1,078	1,196	1,795	30
CARE FAIRNESS & HOUSING	3,728	(107)	1,300	2,321	3,000	1,750	1,500
CULTURE AND LEARNING	152	(21)	0	131	87	87	82
INTERNAL RESOURCES	2,111	50	907	1,254	1,556	699	646
SAFEGUARDING THE ENVIRONMENT	2,039	243	252	2,013	862	444	129
THE ECONOMY	145	0	10	135	10	0	0
TOTAL OF ALL SERVICES	10,474	165	3,690	6,932	6,711	4,775	2,387

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<u>Better Health & Safer Communities</u>										
Sewerage Treatment Works	2,235		1,221	1,014	1,156	1,765		AMG		C
Surface Water Drainage	64			64	40	30	30		3	C
	2,299	0	1,221	1,078	1,196	1,795	30			

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<u>Care Fairness & Housing</u>										
Costessey Hostel	211			211				BHM		C
Affordable Housing	1,707	(107)	800	800	1,600	600	600	BHM	29	A (Cabinet already approved £2.4 million)
Temporary Accomodation for Homeless Families	500		500		500	250		BHM	26	A
Housing Renewal Grants & Loans	500			500	300	300	300	BHM	28	C
Disabled Facilities Grant	300			300	300	300	300	BHM	27	C
Aids & Adaptations	510			510	300	300	300	BHM	25	C
	3,728	(107)	1,300	2,321	3,000	1,750	1,500			

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<u>Culture & Learning</u>										
Smaller Learning Centres	15			15				Ian McArthur		C
Cultural Development	34			34	30	30	25	Heidi Bellamy	5	C
Caistor Roman Town	50	(15)		35	20	20	20	Michael Bentley	6	C
Theatre Royal Refurbishment	20			20				Chris Cook	8	A
Leisure Centre Feasibility Studies	6			6				Chris Cook	9	C
Whitlingham Park Visitor Centre					10	10	10	Michael Bentley	10	C
Play Area DDA Compliance	27	(6)		21	27	27	27	AMG	11	C
	152	(21)	0	131	87	87	82			

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Internal Resources	Information Technology									
Electoral Registration	14		5	9	5			E Services		C
Web Enabling Council Systems	115		30	85	30			E Services		A
Network Infrastructure	200		80	120	80			E Services		C
Customer Relationship Management	139		120	19	120			E Services		B
Document Imaging & Workflow	235		150	85	150			E Services		B
Remote Access. Home & Mobile working	76		50	26	50			E Services		C
Norfolk Connect Partnership	36		17	19	17			E Services		C
Switchboard	160			160				E Services/AMG		C
Disaster Recovery	79			79				E Services		C
Desktop Operating System Upgrade	58		20	38	20			E Services		C
Licensing	27		10	17	10			E Services		C
Revenues	61		20	41	20			E Services		C
Personnel/Payroll	19			19				E Services		C
Windows XP Operating Systems Upgrade	60		10	50	10			E Services		C
Members IT	20		10	10	10			E Services		C
Environmental Health	50		30	20	30			E Services		C
E Procurement/FMI Phase 3	65			65				E Services		C
Leisure Services	30		25	5	25			E Services		C
Bus Passes	10		10		10			E Services		C
Housing Allocations Software	75	75		150				E Services		C
Future System Replacement plus Capitalised IT salaries					312	312	312	E Services	1	A
Choice Based Letting						50		E Services	30	A
	1,529	75	587	1,017	899	362	312			

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Internal Resources										
<u>South Norfolk House</u>										
Additional Storage	63			63				AMG		C
Alterations to SNC Properties (DDA)	84			84	50	50	50	AMG	12	C
SNH Minor Works	80			80	30	30	30	AMG	13	C
Maintenance SNC Owned Commercial Properties					115	115	113	AMG	14	B
Diss Swim & Fitness, LSLC, Wymondham Leisure Centre					100	50	50	AMG	15	B
Sreet Lighting	30		20	10				AMG	16	C
Car Park Re-Surfacing	25	(25)		0	25	25		AMG	17	C
Car Park	300		300	0	0			AMG	18	
Kettering Depot Drainage/Asbestos					40			AMG	19	C
Public Conveniences							25	AMG	20	C
Resurface Pay & Display Car Parks					67	67	66	AMG	22	C
Kitchen Air-Conditioning					30			AMG	31	C
Opportunity Land Purchase					200			AMG		B
	582	(25)	320	237	657	337	334			

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<u>Safeguarding the Environment</u>										
Wheeled Bins	757			757				David Osborne		C
Green Garden Waste Scheme		146		146	146	146		David Osborne	23	C
Replacement Programme	1,146	95	161	1,063	622	290	121	Andy Radford		C
Conservation & Town Centre Enhancement Schemes	76	2	56	22	56			John Tomlinson		C
Hingham Fairlands Enhancement Scheme	35		35	0	30			John Tomlinson	24	C
Re-build of Mini-Recycling Schemes	25			25	8	8	8	Tony Privitera	2	C
	2,039	243	252	2,013	862	444	129			

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<u>The Economy</u>										
Wireless Broadband Initiative (I-Barn)	35			35				Ian McArthur		B
Innovation Workspace (EEDA)	50		10	40	10			Ian McArthur		C
Hethel Engineering Centre - Lotus	60			60				Ian McArthur		C
	145	0	10	135	10	0	0			

Status:

A= Cabinet to approve final business case

B=Management Team and Portfolio Holder to approve final business case

C=Scheme requires business case to be approved by the named Head of Service, or E-Services, Asset Management Group or Balancing Housing Markets

PROJECTED RESOURCES - CAPITAL PROGRAMME 2005/06 - 2008/09

	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009
	£000	£000	£000	£000	£000
Capital Receipts:					
Right To Buys	2,301	500	500	500	500
Other Capital Receipts	103				
Equity Shares	133				
VAT Shelter	230	223	276	300	300
Aids & Adaptations from LSVT receipt (as spent)	181	510	300	300	300
Sewage Treatment Plants LSVT receipt (as spent)	65	1,014	1,156	1,765	
Capital Grants:					
DEFRA	388	640	46	48	
E-Government Grant	350	150			
Disabled Facilities Grant	168	180	243	243	243
Housing Grant			351	175	100
Planning Delivery Grant		150	75		
Capitalisation of IT Staff	327	327	156	156	156
Direct Revenue Financing		25			
South Norfolk Housing Partnership		300			
Potential Non-Housing Land Sales:					
Future Housing Land Sales		159	100	100	100
Land Sales Revenue Reserve		352	1,644	1,377	
Major Repairs Allowance	258				
Replenishment of Receipts as above - from LSVT capital receipts		700			
Funding of Replacement Programme (from LSVT cap receipts)		1,063	622	290	121
Replacement Programme	687				
Green Garden Waste Scheme from LSVT Capital Receipt)		146	146	146	
Total	5,191	6,439	5,615	5,400	1,820
Balance B/FWD	1,566	1,760	1,267	171	796
Sources of Funding	5,191	6,439	5,615	5,400	1,820
Existing Capital Programme	(4,861)	(6,932)	(6,711)	(4,775)	(2,387)
Levy and Pooling Return	(136)				
Cumulative Funding Surplus C/FWD	1,760	1,267	171	796	229
PROJECTED SURPLUS					229