

Report for Resolution

Report to Executive
17 September 2008

Report of Head of Finance

Subject Capital Programme and Capital Plan Review

6

Purpose

To review the outturn position of the Capital Programme for 2007/08, and provide a quarterly update on the Capital Programmes for 2008/09, and the Capital Plans

Recommendations

1. to note the outturn position on the Housing Capital Programme for 2007/08 as Table 1
2. to note the outturn position on the Non Housing Capital Programme for 2007/08 as Appendix 1
3. to approve the over- expenditure identified in the report, namely:-
Yacht Station environs £5k
Health and safety works airport industrial estate H Block demolition £30k
St Andrews Hall clerestory Windows £8k
Provision Market Archaeology £19k
4. to approve the carry forward of the following underspend to the 2008/09 approved Housing Capital Programme:-
Winchester Tower boiler upgrade £300k
Winchester Tower roofing works £200k
Communal Bin stores £91k
Community Alarm upgrades £11k
Grants to RSLs £2052k
5. to approve the carry forward of the underspend identified in Appendix 1 to the 2008/09 approved Non Housing Capital Programme
6. to note the forecast position of the Capital Programmes for 2008/09.

Financial Consequences

The financial consequences of this report are as set out in this report

Risk Assessment

See Risk Management Section of report

Strategic Priority and Outcome/Service Priorities

The report helps to meet the strategic priority “Aiming for excellence – ensuring the Council is efficient in its use of resources, is effective in delivering its plans, is a good employer and communicates effectively with its customers, staff and partners” and the service plan priority “To match our standards to best practice in financial management”

Executive Member: Councillor Waters - Corporate Resources and Governance

Ward: all

Contact Officers

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Background Documents

none

Report

Capital Programme Review

Introduction

1. The Capital Programme for 2007/08 was approved by Council on 27th February 2007. This report reviews the end of year position.
2. This report revisits the anticipated position of the Housing and Non Housing Capital Plans, in the light of the reported out-turn figures
3. This report also reviews the forecast position for 2008/09 for both Housing and Non Housing Capital Programmes which are based upon estimated resources and expenditure. The forecast resources available for both capital Plans have been reassessed as both have been affected by the 'credit crunch' and the downturn in the housing market.
4. The Risks around each programme have been reassessed and are also discussed in detail.

The Housing Capital Programme and Capital Plan

Review of Housing Capital Programme 2007/08

5. Table 1 indicates the anticipated outturn figures for the 2007/08 Housing Capital Programme

Table 1 – Housing Capital Programme 2007/08

Housing Capital Programme	Approved budget 2007/08 £'000s	Actual expenditure 2007/08 £'000s	variance	
			£'000s	%
Public Sector				
Public Sector upgrades etc	17950	18209	259	1
NCAS and IT enhancements	199	81	(118)	(59)
Communal Bin Provision	100	0	(100)	(100)
Whitefriars	1295	562	(733)	(56)
Total Public sector	19,544	18,852	(692)	-4)
Private Sector				
Capital grants to Housing Associations	6131	1671	(4460)	(72)
Private Sector disabled facilities grants	490	501	11	(2)
Site maintenance concrete block properties	24	201	177	738
Renovation support in the Private Sector	1250	847	(403)	(32)
Goldsmiths Opening	0	117	117	-
Total Private sector	7,895	3,337	(4558)	(58)
Total Housing Capital Programme	27,189	22,189	(5000)	(18)

6. The approved Public Sector budget for 2007/08 (including underspend carried forward from 2006/07) was supplemented by a further £250k arising from the savings negotiated with Citycare. This sum was added to the replacement windows budget, as approved by Executive 7th March 2007, making a total Public Sector budget of £19.544m.
7. The total outturn spend in 2007/08 was £18.852m leaving an underspend of £692k
8. It is recommended that the following underspend on Public Sector schemes in 2007/08 is carried forward and added to the approved Housing Capital Budget for 2008/09:-
 - Winchester Tower boiler upgrade £300k
 - Winchester Tower roofing works £200k
 - Communal bin stores £91k
 - Community Alarm upgrades £11k
9. The Private Sector underspent by £4558k. There was slippage in capital grants to RSLs due to a number of sites in the Delivering Affordable Housing Partnership not attracting grant funding from the Housing Corporation. Now Executive has agreed to change the price formula we use to dispose of land for new affordable housing (23rd July 2008) it is anticipated that this slippage will be taken up in 2008/09. Renovation Support Grants under spent by £403,000 due to delays in recruitment of a Home Energy Specialist and a lower than expected take-up of decent homes loans.
10. It is recommended that the underspend on the Grants to RSLs amounting to £2052k is carried forward and added to the approved Housing capital Budget for 2008/09
11. In addition expenditure of £117k was incurred on development of the Goldsmiths Opening project, which was approved by Executive on 21st March 2007

Impact on resources available for the Housing Capital Plan

12. Table 2 is an updated forecast of the resources likely to be available to The Housing Capital Plan taking into account the outturn figures for 2007/08.

Table 2 – Housing Capital Resources

Housing Capital Resources	2008/09	2009/10	2010/11	2011/12	2012/13
Forecast Sources of funding	£'000s	£'000s	£'000s	£'000s	£'000s
Supported Capital Expenditure Allocation	2300	2300	1610	0	0
Capital grants	365	270	270	270	270
Major Repairs Allowance (inc sum b/f)	9448	9691	9915	10167	10424
Revenue Contribution to Capital Outlay	0	0	0	0	0

Leaseholders	500	500	250	250	250
S106 commuted sums	390	0	0	0	0
Capital Receipts - existing b/f	62	1172	2367	0	149
Capital Receipts – arising from land sales	7104	4180	150	0	0
Capital Receipts – arising from RTB	1000	1000	1000	1000	1000
Capital receipts repaid from Non Housing Capital Programme	2100	3058	0	0	0
Forecast Resources	23,269	22,171	15,562	11,687	12,093

13. Assumptions have been made that Capital Grants for Disabled Facilities and Major Repairs will continue at existing levels.
14. Supported Capital Expenditure for the Decent Homes Programme will decrease in 2010/11 and cease after that year.
15. The receipts from Leaseholders are assumed to increase to £500k due to the amount of work now being carried out.
16. Capital Receipts to 30th June were approx £1m, producing useable receipts of £250k. In view of this and the continuing slowdown in the housing market the forecast for receipts from this source have been reduced to £1m for the period of the plan
17. Capital receipts for land sales as part of the Greater Norwich Housing Development Partnership have been assumed at levels consistent with the draft programme.
18. Table 3 indicates the anticipated level of expenditure required for the Housing Capital Plan for future years, taking into account the grant commitments made to RSLs as part of the Greater Norwich Housing Development Partnership, commitments to accelerate the replacement windows programme, and other capital commitments. It will be necessary to use revenue contributions to fund the proposed Capital Plan.

Table 3 – Housing Capital Plan

Housing Capital Plan	2008/09 £'000s	2009/10 £'000s	2010/11 £'000s	2011/12 £'000s	2012/13 £'000s
<i>Public Sector</i>					
Public Sector upgrades	15912	16500	16500	15890	13890
Extra Window replacements	1000	1000	1000		
Communal Bin Provision	600	500	0	0	0
NCAS	184	0	0	0	0
Underspend c/f from 2007/08	602				
Total Public sector	18,298	18,000	17,500	15,890	13,890
<i>Private Sector</i>					
Capital grants to Housing Associations	7207	5163	1627	1075	0
Private Sector disabled facilities grants	490	490	490	490	490
Site demolition, maintenance & preparation	420	420	420	100	100
Renovation support Private Sector	1250	1250	1250	1250	1250
Total Private sector	9,367	7,323	3,787	2,915	1,840
Total Housing Capital Programme	27,665	25,323	21,267	18,805	15,730
Available resources from Table 2	23,269	22,171	15,562	11,687	12,093
Estimated Revenue Contribution to Capital Outlay required	4,396	3,152	5,705	7,118	3,637

19. The Capital Plan calls for increasing levels of Revenue Contribution to Capital Outlay (RCCO) from the Housing Revenue Account (HRA), as other sources of funding diminish over time. In this planning period, sufficient HRA balances are on hand, and ongoing surpluses anticipated, to enable the required level of RCCO to be delivered. An update of the 30-Year HRA Business Plan is currently in progress, incorporating more refined assumptions, which will provide greater assurance of the sustainability of this approach over the medium and long terms.

Forecast expenditure for Housing Capital Programme 2008/09

20. Table 4 indicates the approved Housing Capital Programme for 2008/09 and the current forecast expenditure levels, as at the end of July 2008

Table 4 – Housing Capital Programme 2008/09

Housing Capital Programme	Approved budget 2008/09 £'000s inc slippage	Expenditure to July 31 st 2008 £'000s	Forecast total expenditure 2008/09 £'000s
Public Sector			
Decent Homes wiring	1250	298	1000
Decent Homes kitchens and bathrooms	3212	898	3212
Heating and thermal comfort	4460	1135	4460
PVCu windows	4250	1403	4250
Community Safety	375	178	625
Regeneration and Renewal - AIMS	250	30	250
Preventative maintenance	2471	960	1921
Supported Independent living	1246	55	1256
Communal Bins	600	0	600
NCAS service enhancements	184	28	184
Total Public sector	18,298	4,985	17,758
Private Sector			
Capital grants to Housing Associations	5155	1027	7104
Private Sector disabled facilities grants	490	116	490
Site demolition, maintenance and preparation	420	46	420
Renovation support in the Private Sector	1250	182	1250
Total Private sector	7,315	1,371	9,264
Total Housing Capital Programme	25,011	6,356	28,850

21. Expenditure to 31st July is on track to meet the forecast for the year. The low expenditure on renovation support in the Private Sector is due to delays in receiving invoices, but commitment is at the expected level.

22. The main variances in the forecast for the year is the increase in Capital Grants to Housing Associations, due to the anticipated take up of slippage in the 2007/08 programme (as para 9 above), and a reduction in the painting programme, resulting from the accelerated window replacement programme.

23. Other changes reflect movements in the categorisation of expenditure rather than changes to the programme.

The Non - Housing Capital Plan and Capital Programme

Review of Non Housing Capital Programme 2007/08

24. Table 5 summarises the detail in Appendix 1 and indicates the outturn figures for the 2007/08 Non Housing Capital Programme.

Table 5 Non Housing Capital Programme 2007/08

Non Housing Capital Programme	Approved budget 2007/08 £'000s	Slippage brought forward from 2006/07 £'000s	Total approved budget 2007/08 £'000s	Outturn expenditure 2007/08 £'000s
Capitalised Items	1,432	19	1,451	1,082
Schemes Approved 2007/08	5,629	2,527	8,156	6016
Schemes brought forward into Programme from Capital Plan	1,383	0	1,383	1,383
Approved S106 Play Scheme expenditure 2007/08	1,263	0	1,263	221
Approved S106 Road improvements	117	0	117	22
Total	9,824	2,546	12,370	9,206

25. Slippage from 2006/07 accounted for an addition of £2,546k to the approved budget

26. During the course of the year expenditure has been closely monitored by the Capital Programmes Board. Additional expenditure was approved by Executive on the following schemes:

- Bowthorpe Three Score, £203k costs in association with the sale and development
- Double glazing of St Andrews Clerestory windows, £50k

27. Externally funded grants in addition to those included in the original budget were received £950k for LEGI, £238k for Norwich Lanes, £730k for St Georges St. phase 2

28. In addition, some previously approved schemes have overspent in 2007/08, or are forecast to overspend in 2008/09

29. In 2007/08 costs of the Yacht station environs project rose by £5k due to delays in agreeing the design.

30. The forecast for 2008/09 indicates that there will be an overspend on St Johns Church Lakenham as a result of the tenders received. An alternative approach has been adopted to reduce the final cost but these are still anticipated to exceed the approved budget.

31. Works to demolish the H block at Hurricane way have exceeded the approved budget by £30k due to increased demolition costs

32. St Andrews Hall Clerestory Windows project will overspend by £8k for additional soundproofing works to one of the external doors.

33. Additional archaeology requirements, arising from the Provision Market redevelopment, which had not previously been included in the project budget will result in £19k of additional costs.

Table 6 Review of the resources available for the Non Housing Capital Programme 2008/09

Non Housing Capital Plan	2008/09	2009/10	2010/11	2011/12
Forecast sources of funding	£'000s	£'000s	£'000s	£'000s
European funding (subject to grant conditions)	377	0	0	0
Govt grants	375	0	0	0
Lottery Funding (subject to grant conditions)	0	0	0	0
County Highways programme	190	0	0	0
Revenue contributions	36	0	0	0
Prudential borrowing	0	0	0	0
Capital receipts brought forward from previous year	49	8198	2399	684
Capital receipts arising (forecast)	16342	808	58	58
S106 commuted sum	1039	969	0	0
Forecast funding	18,408	9,975	2,457	742
Forecast expenditure	8110	4518	1773	1234
Receipts earmarked for Housing Capital Programme	2100	3058	0	0
Balance c/f	8198	2399	684	-492

34. The majority of the funds forecast to be available in 2008/09 are related to a single capital receipt, that is currently forecast to be received late in the financial year.

35. Table 6 currently indicates a shortfall in Non Housing capital resources in 2011/12. This shortfall will need to be addressed before the Capital Programme is set for 2009/10.

Review of Non Housing Capital Programme 2008/09

36. Appendix 1 indicates the amounts of slippage from 2007/08, and the forecast expenditure on the Non Housing Capital Programme for 2008/09.

37. This includes a more detailed view of S106 schemes approved and in progress.

38. Over-expenditure is anticipated on St Johns Church Lakenham (unknown at present), airport industrial estate health and safety works £30k, Theatre Royal

£20k brought forward from 2009/10 scheduled payment, St Andrews hall Clerestory Windows, £8k for door works

39. Savings are anticipated on Three Score development costs, King st/Cattlemarket St link, and Energy Efficiency.
40. The expenditure forecast for the Memorial gardens has been revised to reflect the delays experienced in obtaining access to the site.
41. The uncertainty over the single major Capital Receipt means that alternative sources of funding may be required, and the programme may have to be reduced.

Risk Management

42. The Risks to the delivery of the Housing Capital Plan have been assessed and the main risks and mitigations identified in the table 7 below

Table 7 High Level Risk Analysis Housing Capital Plan

Risk	Probability	Impact	Mitigation/Action
Forecast allowances not at assumed levels	L	H	Make representations to government bodies
Forecast Capital Receipts not at assumed levels, Council house sales lower than expected	M	M	Assumed level of sales reduced to prudent level
Cost overruns	L	L	Schemes are released on an annual basis to match budget availability, controlling overall spend
Unforeseen problems with Housing Stock arising	M	M	Investigate and reduce costs as much as possible
Delay to repayment from Non Housing Capital programme	M	H	Additional RCCO's required to maintain Capital Programme

43. The Risks to the Non Housing Capital Plan have been assessed and the main risks and mitigations identified in the table 8 below

Table 8 High Level Risk Analysis Non Housing Capital Plan

Risk	Probability	Impact	Mitigation
Large Capital Receipt not received	L	H	Develop alternative approach
Large capital Receipt delayed	H	M	Use capital balances until funding secured
Cost overruns	H	M	Ensure each scheme has realistic contingencies within approved sum

NON HOUSING CAPITAL PROGRAMME REVIEW Sept 2008

ref	SCHEMES	approved by Executive 21/02/07	subsequently approved	Out-turn for 2007/08					forecast for 2008/09				
				spend		funding			slippage into 2008/09	approved 06/02/08	total approved budget	forecast expenditure 30th June 2008	
				slippage brought forward £'000s	total approved	out turn 2007/08	Capital Receipt £'000s	other funding £'000s					total funding £'000s
CAPITALISED ITEMS													
42	Additional capitalisation	100		0	100	0	0	0	0	0	100	100	
84	Equipment Replacement reserve	150			150	38	38	38			0	0	
22	Purchase of former operating lease items	2			2	0	0	0			0	0	
48	VER/Redundancy costs	43		0	43	0	0	0			0	0	
34	Capitalisation - Building Surveyors Fees etc	100			100	76	76	76		100	100	80	
33	Capitalisation - Major Repairs etc	750			750	850	850	850		750	750	750	
36a	Car Park refurbishments	287		19	306	118	118	118		159	159	159	
TOTAL CAPITALISED ITEMS		1,432		19	1,451	1,082	1,082	0	1,082	0	1,109	1,109	1,089
SCHEMES APPROVED 2007/08													
9	Bowthorpe Three Score Development - Additional Survey costs	0	203	(3)	200	27	27	27		173	93	266	100
7	Provision Market Investigations - design fees/project management costs			(26)	-26	0	0	0				0	0
8	Provision Market Redevelopment			159	159	147	147	147				0	0
47	Livestock Market - enabling works			31	31	19	19	19		12		12	12
40	Demolition of Training Workshop Swanton Road			12	12	9	9	9				0	0
32	St Andrews MSCP - Rebuilding costs			(6)	-6	-38	-38	-38		76		76	76
20	Yacht Station - Additional Works			2	2	7	7	7				0	0
49	Yacht Station environs			96	96	66	66	66		49		49	49
23	Conservation Area Partnerships (CAPS)			6	6	7	7	7				0	0
44	Heritage Economic Regeneration Scheme (HERS)			23	23	130	75	55	130			0	0
11g	Green Spaces Health & Safety Works - Parks Signage			5	5	3	3	3		14		14	14
66	St Peters St/Gaol Hill - European Inter Regional project Liveable Cities			374	374	248	246	2	248	10		10	10
3b	Pedestrian Safety Schemes - King St/Cattlemarket St link			42	42	0	0	0	42			42	0
50	St Stephens St - Landscaping and Planting			17	17	11	11	11				0	0
55	Westlegate - pedestrian improvements			250	250	170	170	0	170	0		0	0
52	City Centre Signage			168	168	162	49	113	162	0		0	0
53	European Spatial Metro-Audible Signs			26	26	0	0	0	0			0	0
54	Spatial Metro-Innovative Transport			109	109	0	0	0	0			0	0
90	Property liabilities			38	38		0	0	0			0	0
91	Memorial Gardens temporary works			100	100	17	17	17		0		0	0
100	Former Abattoir site, industrial units			658	658	606	606	606				0	0
102	4 Guildhall Hill (LEGI)		685	15	700	700	0	700	700			0	0
105	LEGI capital grant		250	0	250	250		250	250			0	0
56	Community Centre refurbishment - works to Heathgate CC			9	9		0	0	0	9		9	9
35b	DDA compliance/upgrades admin buildings			2	2	1	1	1	1	0		0	0
35d	DDA compliance/upgrades Community Centres			10	10	1	1	1	1	0		0	0
41	Energy Efficiency funding -reducing Fuel Poverty private sector			40	40	18	18	18	18	22	148	170	22
46	Project Development Costs			108	108	11	11	11	11	87		87	16
57f	Refuse and Recycling - Cans in flats			15	15		0	0	0	0		0	0
57d	Refuse and Recycling - Mini Recycling Bank city centre			7	7		0	0	0	0		0	0
95	Castle Mound	175	50		225	27	27	27	27	15	258	273	273
96	St Johns Church Lakenham	0	150	0	150	55	55	55	55	0	165	165	260
15	Norwich Airport Industrial Estate - health and safety works	0	50		50	0	0	0	0	50		50	80
	European Spatial Metro - Gateway		2		2	2		2	2			0	0
98	Street Stalls improvements				16	0		0	0			0	0
99	Welcome to Norwich Sign replacement	35			35	1	1	1	1	-1	35	34	34
10h	Improvements to Play Areas - Heartsease Estate play equipment	45			45	48	34	14	48			0	0
78	CCTV - extension		102		102	96	0	96	96			0	0
93	Waste strategy	1,000			1,000	480	361	119	480	-66	1,723	1,657	1,657
58	CCTV - Phase 1				0	1	1	1	1			0	0
16	Bowthorpe B1108 - Various Works	50			28	78	0	0	0	49	29	78	78
69	St Andrews Plain/St Georges St - European Spatial Metro	311			204	515	367	338	29	367	148	148	148
79	Theatre Royal	1,500			1,500	1,464	1,464		1,464	36	750	786	806
89	City Hall rear car park demolition	170	350		7	527	443	443	443	83		83	83
35a	City Hall Reception and Waiting Areas (inc other office facilities works)	335			1	336	148	148	148	3	170	173	173
92	GIS system replacement and improvement	150			150	0	0	0	0	0		0	0
TOTAL SCHEMES APPROVED 2007/08		3,787	1,842	2,527	8,156	5,704	4,324	1,380	5,704	811	3,371	4,182	3,900

SCHEMES BROUGHT FORWARD INTO PROGRAMME FROM CAPITAL PLAN

101	Norwich Lanes		238		238	238	0	238	238			0	0
	Community Participation Fund	50			50	7	50		50	43		43	43
	St Andrews/St Georges Phase 2		730		730	213	96	117	213	-21	538	517	517
	NNVS resource centre		10		10		10		10			10	10
65	Memorial Gardens Improvements	0	305		305	56	56		56	249	1,700	1,949	410
88	St Andrews Hall Clerestory windows	0	50		50	0	0		0		5	55	63
TOTAL SCHEMES BROUGHT FORWARD		50	1,333	0	1,383	514	212	355	567	331	2,243	2,574	1,043

SECTION 106 SCHEMES
PLAY SCHEMES

		approved by Executive 21/03/07	previously approved								approved 06/02/08 or 09/07/08		
	Wilberforce Rd upgrade of play equipment	13			13	1		1	1	12	13	13	12
	Heigham Street improvements to play area		1		1				0	1		1	1
	Ketts Cave upgrade equipment	15			15				0	15	15	30	30
	Pilling Park improvements to play area	16	18		34	15		15	15	18		18	18
	Fiddlewood Bussey Road and Penny Royal Open Space	94			94				0	0	14	14	14
	Shorncliffe Avenue improved facilities (Sector 3)	24			24	1		1	1	-1	24	23	23
	Sloughbottom Park new toddler and teenage play provision (Sector 3)	95	25		120	32		32	32	-7	95	88	88
	Mile Cross Gardens improvements to play provision (Sector 3)	25			25			0	0	25		25	25
	St Clements Park improve facilities (Sector 4)	22			22	1		1	1	0	21	21	21
	George Pope Play area (Sector 4)	20			20				0	0	20	20	20
	Peterson Road		9		9				0	9		9	9
	Pointers Field (Sector 4)		13		13				0	13		13	13
	Astley Road major improvements (Sector 7)	60			60	21		21	21	7		7	7
	Bendish Way improve facilities (Sector 7)	33	36		69	88		88	88	17		17	17
	Chapel Break		32		32				0	6		6	6
	Gypsy Lane new play provision (Sector 8)	30			30			0	0	30		30	30
	Wilberforce Rd improvements to play area (Sector 8)	52			52				0	0	52	52	52
	West End St improvements (Sector 9)	1			1				0	0	1	1	1
	Sector 9		55		55				0	55		55	55
	Gildencroft/Wensum park		23		23				0	23		23	23
	Jubilee Park		4		4	7		7	7	-3		(3)	(3)
	St Pauls improvements to play area (Sector 11)	9			9	9		9	9	0		0	0
	Quayside		3		3				0	3		3	3
	Clarendon Steps improvements (Sector 13)	9			9	8		8	8	1		1	1
	Heigham Park improvements to play area Sector 13)	17			17	27		27	27			0	0
	Jenny Lind/Eagle Walk Phase 1 improvements (Sector 13)	161			161	6		6	6	-6	161	155	155
PROVISIONS APPROVED FOR FUTURE PLAY SCHEMES													
	Northern City Centre provision balance (Sector 14)		74		74			74	74	74		74	0
	King Street Area provision balance (Sector 14)		274		274			274	274	274		274	0
2008/09 APPROVALS FOR PLAY													
	Fifers Lane provision balance (Sector 1)								0		80	80	
	Fiddlewood new junior and toddler paly area (Sector 1)								0		80	80	
	Waterloo Park								0		126	126	
	Woodcock Road								0		13	13	
	Bowers Avenue								0		8	8	
	Sewell Park								0		13	13	
	Gertrude Road								0		36	36	
	St Michaels School Chapel break								0		36	36	
	The Runnell								0		17	17	
	Fourways								0		4	4	
	Chapelfield gardens								0		192	192	
	Rouen Road wooded ridge								0		31	31	
	The Dell, earlham Road								0		12	12	
	Jubilee park								0		11	11	
									0		0	0	
TOTAL SECTION 106 PLAY SCHEMES		696	567	0	1,263	216	0	564	564	566	1,075	1,629	621

APPENDIX 1

ROAD IMPROVEMENTS

Co-op store Dereham Rd road improvements	11			11			11	11	11		11	11
UEA medical School	40			40				0	40		40	40
Greyfriars/Rose lane	14			14				0	14		14	14
Brewery Site Kings St road improvements	10			10			10	10	10		10	10
The Loke Dereham Road	11			11				0	11		11	11
Threescore Bowthorpe	25			25				0	25		25	25
Paine Road	3			3				0	3		3	3
Old Grove Court	2			2				0	2		2	2
Cavalier Hotel Thorpe Rd road improvements feasibility study	1			1			1	1	1		1	1
TOTAL SECTION 106 ROAD IMPROVEMENTS	117	0	0	117	0	0	22	22	117	0	117	116
TOTAL ALL SECTION 106 FUNDED SCHEMES	813	567	0	1,380	216	0	586	586	683	1,075	1,746	737
REVISED TOTAL COMMITMENT	6,082	3,742	2,546	12,370	7,516	5,618	2,321	7,939	1,825	7,798	9,611	6,769