

Capital Outturn 2021-22

<u>Scheme</u>	Latest Budget 2021/22	Actual Expenditure 2021/22	Variance	Reprofiling
	£	£	£	£
Boosting Business Sustainability and Growth				
Rocket House	39,619	0	(39,619)	39,619
Deep History Coast	5,000	4,669	(331)	0
Collectors Cabin	24,686	278	(24,409)	24,409
Cornish Way	162,667	810	(161,857)	161,857
Fakenham Connect	99,668	3,606	(96,062)	96,062
North Walsham Heritage Action Zone	1,765,886	932,110	(833,776)	833,776
Public Convenience Improvements	300,000	189,511	(110,489)	110,489
Unit 1 & 2, Surf Lifesaving School, Cromer Promenade	55,000	0	(55,000)	55,000
Purchase of Property Services Vehicles	25,000	0	(25,000)	25,000
Car Park Ticket Machine Replacement Programme	275,000	134,428	(140,572)	140,572
Weybourne Car Park Public Convenience	16,000	15,116	(884)	0
Fakenham Urban Extension	1,800,000	0	(1,800,000)	1,800,000
Bacton Car Park Programme	0	455	455	0
Community Renewal - Fakenham	800,000	0	(800,000)	0
Community Renewal - North Walsham	800,000	0	(800,000)	0
	6,168,526	1,280,982	(4,887,544)	3,286,784
Local Homes for Local Need				
Disabled Facilities Grants	1,000,000	877,598	(122,402)	0
Compulsory Purchase of Long Term Empty Properties	184,823	0	(184,823)	184,823
Shannoeks Hotel	0	4,383	4,383	0
Community Housing Fund	885,160	50,000	(835,160)	835,160
Provision of Temporary Accommodation	1,391,543	1,305,505	(86,038)	86,038
S106 Enabling	450,000	0	(450,000)	450,000
	3,911,526	2,237,486	(1,674,040)	1,556,021
Climate, Coast and the Environment				
Cromer Coast Protection Scheme	1,773,092	0	(1,773,092)	1,773,092
Coastal Erosion Assistance	48,797	3,431	(45,366)	45,366
Coastal Adaptations	247,493	0	(247,493)	247,493
Mundesley - Refurbishment of Coastal Defences	1,622,607	208,590	(1,414,017)	1,414,017
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	96,480	302,486	206,006	(206,006)
Sea Palling Ramp	9,651	0	(9,651)	9,651
Replacement of Flood Gates at Cable Gap Bacton, The Ship Bacton & Walcott Post Office	45,500	0	(45,500)	45,500
Climate Change – Coastal Tools and Knowledge	11,275	20,634	9,359	(9,359)
Bacton and Walcott Coastal Management Scheme	0	5,931	5,931	(5,931)
Sandscaping Monitoring & Windblown Sand Reimbursement	0	72,746	72,746	(72,746)
	3,854,895	613,818	(3,241,077)	3,241,077

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Quality of Life				
Steelwork Protection to Victory Pool and Fakenham Gym	27,467	0	(27,467)	27,467
Fakenham Gym	62,500	0	(62,500)	62,500
The Reef Gym Equipment	502,534	340,700	(161,834)	161,834
North Walsham Artificial Grass Pitch	848,868	0	(848,868)	848,868
The Reef Leisure Centre	3,522,038	3,374,398	(147,640)	147,640
Sheringham Enabling Land	110,000	10,966	(99,034)	99,034
Refurbishment of Chalets in Cromer and Sheringham	60,000	105,519	45,519	(45,519)
Green Road Football Facility	60,000	9,777	(50,223)	50,223
	5,193,407	3,841,361	(1,352,046)	1,352,046
Customer Focus and Financial Sustainability				
Administrative Buildings	12,559	2,456	(10,103)	10,103
Council Chamber and Committee Room Improvements	7,814	0	(7,814)	7,814
Purchase of Bins	80,000	151,220	71,220	(71,220)
User IT Hardware Refresh	111,763	35,698	(76,065)	76,065
Storage Hardware	17,567	0	(17,567)	17,567
Members IT	23,543	0	(23,543)	23,543
Electric Vehicle Charging Points	90,055	2,080	(87,975)	87,975
Waste vehicles	968,204	935,603	(32,601)	32,601
Backup Network Upgrade	14,000	0	(14,000)	14,000
Cromer Office LED Lighting	60,000	0	(60,000)	60,000
Fire Wall Replacements	3,512	0	(3,512)	3,512
Refurbishment of IT Training Room	15,000	0	(15,000)	15,000
Citizen App	1,850	850	(1,000)	1,000
Planning S106 Software	40,000	0	(40,000)	40,000
Environmental Health IT System Procurement	0	16,750	16,750	0
Finance System Refresh	75,000	65,000	(10,000)	10,000
	1,520,867	1,209,657	(311,210)	327,960
TOTAL EXPENDITURE	20,649,221	9,183,303	(11,465,918)	9,763,888
Capital Programme Financing				
Grants	7,455,771	2,343,477		
Other Contributions	1,350,000	0		
Asset Management Reserve	396,374	103,352		
Revenue Contribution to Capital (RCCO)	0	381,183		
Capital Project Reserve	707,348	487,477		
Other Reserves	2,990,010	347,140		
Capital Receipts	3,259,476	1,210,674		
Internal / External Borrowing	4,490,242	4,310,001		
TOTAL FINANCING	20,649,221	9,183,303		