

<u>Scheme</u>	Scheme Total Current Estimate	Updated Budget 2021/22	Updated Budget 2022/23	Updated Budget 2023/24	Updated Budget 2024/25	Updated Budget 2025/26
	£	£	£	£	£	£
Boosting Business Sustainability and Growth						
Rocket House	77,084	(0)	39,619	0	0	0
Deep History Coast	886,998	5,000	0	0	0	0
Collectors Cabin	25,000	278	24,408	0	0	0
Cornish Way	170,000	810	161,857	0	0	0
Fakenham Connect	100,000	3,606	96,062	0	0	0
North Walsham Heritage Action Zone	3,953,776	1,765,886	1,697,276	307,250	0	0
Public Convenience Improvements	737,000	189,511	335,362	0	0	0
Unit 1 & 2, Surf Lifesaving School, Cromer Promenade	55,000	0	55,000	0	0	0
Purchase of Property Services Vehicles	25,000	0	25,000	0	0	0
Car Park Ticket Machine Replacement Programme	275,000	134,428	140,572	0	0	0
Weybourne Car Park Public Convenience	16,000	16,000	0	0	0	0
Fakenham Urban Extension	1,800,000	0	1,800,000	0	0	0
Public Convenience Improvements Sheringham & North Walsingham	500,000	0	500,000	0	0	0
	8,620,858	2,115,519	4,875,156	307,250	0	0
Local Homes for Local Need						
Disabled Facilities Grants		Annual programme, subject to NCC funding	877,598	1,000,000	0	0
Compulsory Purchase of Long Term Empty Properties	675,500	0	184,823	0	0	0
Community Housing Fund	2,371,094	50,000	1,335,160	250,000	0	0
Provision of Temporary Accommodation	2,630,560	1,305,505	336,038	0	0	0
S106 Enabling	1,900,000	0	1,425,000	175,000	300,000	300,000
	7,577,154	2,233,103	4,281,021	425,000	300,000	300,000

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	£	£	£	£	£	£
Climate, Coast and the Environment						
Cromer Coast Protection Scheme	8,822,001	0	3,516,184	0	0	0
Coastal Erosion Assistance	90,000	3,431	45,366	0	0	0
Coastal Adaptations	247,493	0	247,493	0	0	0
Mundesley - Refurbishment of Coastal Defences	3,221,000	208,590	2,959,860	0	0	0
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	2,919,783	302,486	927,994	0		0
Sea Palling Ramp	10,000	0	9,651	0	0	0
Replacement of Flood Gates at Cable Gap Bacton, The Ship Bacton & Walcott Post Office	45,000	0	45,000	0	0	0
Climate Change – Coastal Tools and Knowledge	11,275	11,275	0	0	0	0
	15,366,552	525,782	7,751,548	0	0	0
Quality of Life						
Steelwork Protection to Victory Pool and Fakenham Gym	27,500	0	27,467	0	0	0
Fakenham Gym	62,500	0	62,500	0	0	0
Gym Equipment	1,013,000	340,700	161,834	0	0	0
North Walsham Artificial Grass Pitch	860,000	0	848,868	0	0	0
The Reef Leisure Centre	12,697,000	3,374,398	147,640	0	0	0
Sheringham Enabling Land	110,000	10,966	99,034	0	0	0
Refurbishment of Chalets in Cromer and Sheringham	101,000	101,000	0	0	0	0
Green Road Football Facility	60,000	9,777	50,223	0	0	0
	14,931,001	3,836,842	1,397,566	0	0	0

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Customer Focus and Financial Sustainability						
Administrative Buildings	1,713,878	2,456	10,103	0	0	0
Council Chamber and Committee Room Improvements	89,000	(0)	7,814	0	0	0
Purchase of Bins	691,834	151,220	8,780	0	0	0
User IT Hardware Refresh	275,000	35,698	131,065	0	0	0
Storage Hardware	60,000	(0)	17,567	0	0	0
Members IT	65,000	0	23,543	0	0	0
Electric Vehicle Charging Points	248,600	2,080	87,975	0	0	0
Waste vehicles	4,500,000	935,603	32,601	0	0	0
Backup Network Upgrade	14,000	0	14,000	0	0	0
Cromer Office LED Lighting	60,000	0	60,000	0	0	0
Fire Wall Replacements	36,000	0	3,512	0	0	0
Refurbishment of IT Training Room	15,000	0	15,000	0	0	0
Financial Management System	150,000	75,000	75,000	0	0	0
Planning S106 Software	40,000	0	40,000	0	0	0
Citizen App	45,000	850	1,000	0	0	0
	8,003,312	1,202,907	527,960	0	0	0
TOTAL EXPENDITURE	54,498,877	9,914,153	18,833,251	732,250	300,000	300,000
Capital Programme Financing						
Grants		3,167,894	8,478,186	92,500	0	0
Other Contributions		0	2,325,000	175,000	300,000	300,000
Asset Management Reserve		264,357	293,022	0	0	0
Revenue Contribution to Capital (RCCO)		310,183	0	0	0	0
Capital Project Reserve		487,477	219,871	0	0	0
Other Reserves		347,140	2,907,560	250,000	0	0
Capital Receipts		1,027,100	4,429,371	214,750	0	0
Internal / External Borrowing		4,310,002	180,241	0	0	0
TOTAL FINANCING		9,914,153	18,833,251	732,250	300,000	300,000