

## Appendix C

<u>Scheme</u>	Scheme Total Current Estimate	Updated Budget 2022/23	Updated Budget 2023/24	Updated Budget 2024/25	Updated Budget 2025/26	Updated Budget 2026/27
	£	£	£	£	£	£
<b>Boosting Business Sustainability and Growth</b>						
Rocket House	1,039,619	39,619	1,000,000	0	0	0
North Walsham Heritage Action Zone	2,404,526	2,097,276	307,250	0	0	0
Public Convenience Improvements	335,362	335,362	0	0	0	0
Unit 1 & 2, Surf Lifesaving School, Cromer Promenade	55,000	55,000	0	0	0	0
Purchase of Property Services Vehicles	25,000	25,000	0	0	0	0
Car Park Ticket Machine Replacement Programme	140,572	140,572	0	0	0	0
Fakenham Urban Extension	1,800,000	1,800,000	0	0	0	0
Public Convenience Improvements Sheringham & North Walsingham	500,000	500,000	0	0	0	0
Chalet Refurbishment	125,000		125,000			
Marrams Roof Repair	50,000		50,000			
Red Lion Roof	30,000		30,000			
Car Parks refurbishment	311,000		311,000			
	<b>7,098,406</b>	<b>5,275,156</b>	<b>1,823,250</b>	<b>0</b>	<b>0</b>	<b>0</b>

<u>Scheme</u>	Scheme Total Current Estimate	Updated Budget 2022/23	Updated Budget 2023/24	Updated Budget 2024/25	Updated Budget 2025/26	Updated Budget 2026/27
£	£	£	£	£	£	£
<b>Local Homes for Local Need</b>						
Disabled Facilities Grants	Annual programme, subject to NCC funding	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Compulsory Purchase of Long Term Empty Properties	184,823	184,823	0	0	0	0
Community Housing Fund	1,585,160	1,335,160	250,000	0	0	0
Provision of Temporary Accommodation	336,038	336,038	0	0	0	0
S106 Enabling	1,900,000	1,425,000	175,000	300,000	300,000	300,000
	4,006,021	4,281,021	1,425,000	1,300,000	1,300,000	1,300,000
<b>Climate, Coast and the Environment</b>						
Cromer Coast Protection Scheme	3,516,184	0	3,516,184	0	0	0
Coastal Erosion Assistance	45,366	45,366	0	0	0	0
Coastal Adaptations	247,493	247,493	0	0	0	0
Mundesley - Refurbishment of Coastal Defences	2,959,860	0	2,959,860	0	0	0
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	927,994	927,994	0	0		0
Sea Palling Ramp	9,651	9,651	0	0	0	0
Replacement of Flood Gates at Cable Gap Bacton, The Ship Bacton & Walcott Post Office	45,000	45,000	0	0	0	0
Countryside Machinery	27,704		27,704	0	0	0
	7,779,252	1,275,504	6,503,748	0	0	0

<u>Scheme</u>	Scheme Total Current Estimate	Updated Budget 2022/23	Updated Budget 2023/24	Updated Budget 2024/25	Updated Budget 2025/26	Updated Budget 2026/27
	£	£	£	£	£	£
<b>Quality of Life</b>						
Steelwork Protection to Victory Pool and Fakenham Gym	27,467	27,467	0	0	0	0
Fakenham Gym	62,500	62,500	0	0	0	0
Gym Equipment	161,834	161,834	0	0	0	0
North Walsham Artificial Grass Pitch	848,868	848,868	0	0	0	0
The Reef Leisure Centre	147,640	147,640	0	0	0	0
Sheringham Enabling Land	99,034	99,034	0	0	0	0
Green Road Football Facility	50,223	50,223	0	0	0	0
Cromer 3G Football Facility	1,000,000		1,000,000			
	<b>2,397,566</b>	<b>1,397,566</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Customer Focus and Financial Sustainability</b>						
Administrative Buildings	10,103	10,103	0	0	0	0
Council Chamber and Committee Room Improvements	7,814	7,814	0	0	0	0
Purchase of Bins	168,780	8,780	80,000	80,000	80,000	80,000
User IT Hardware Refresh	251,065	131,065	60,000	60,000	60,000	60,000
Storage Hardware	17,567	17,567	0	0	0	0
Members IT	48,543	23,543	25,000	0	0	0
Electric Vehicle Charging Points	87,975	87,975	0	0	0	0
Waste vehicles	32,601	32,601	0	0	0	0
Backup Network Upgrade	14,000	14,000	0	0	0	0
Cromer Office LED Lighting	60,000	60,000	0	0	0	0

<u>Scheme</u>	Scheme Total Current Estimate	Updated Budget 2022/23	Updated Budget 2023/24	Updated Budget 2024/25	Updated Budget 2025/26	Updated Budget 2026/27
	£	£	£	£	£	£
Fire Wall Replacements	3,512	3,512	0	0	0	0
Refurbishment of IT Training Room	15,000	15,000	0	0	0	0
Financial Management System	75,000	75,000	0	0	0	0
Planning S106 Software	40,000	40,000	0	0	0	0
Citizen App	1,000	1,000	0	0	0	0
Server Replacement	100,000		100,000			
Long Income Family Track (LIFT) Dashboard	23,426		23,426			

956,386	527,960	288,426	140,000	140,000	140,000
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#### TOTAL EXPENDITURE

22,237,631	12,757,207	11,040,424	1,440,000	1,440,000	1,440,000
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#### Capital Programme Financing

Grants	2,309,142	7,261,544	1,000,000	1,000,000	1,000,000
Other Contributions	2,325,000	0	300,000	300,000	300,000
Asset Management Reserve			0	0	0
Revenue Contribution to Capital (RCCO)		0	0	0	0
Capital Project Reserve			0	0	0
Reserves	3,820,453	0	0	0	0
Capital Receipts	4,122,371	521,750	0	0	0
Internal / External Borrowing	180,241	3,257,130	140,000	140,000	140,000
<b>TOTAL FINANCING</b>	<b>12,757,207</b>	<b>11,040,424</b>	<b>1,440,000</b>	<b>1,440,000</b>	<b>1,440,000</b>