

<u>Scheme</u>	Scheme Total Current Estimate	Updated Budget 2022/23	Updated Budget 2023/24	Updated Budget 2024/25	Updated Budget 2025/26
	£	£	£	£	£
<b>Boosting Business Sustainability and Growth</b>					
Rocket House	1,039,619	39,619	1,000,000	0	0
Collectors Cabin	24,408	24,408	0	0	0
Cornish Way	161,857	161,857	0	0	0
Fakenham Connect	96,062	96,062	0	0	0
North Walsham Heritage Action Zone	2,004,526	1,697,276	307,250	0	0
Public Convenience Improvements	535,362	535,362	0	0	0
Unit 1 & 2, Surf Lifesaving School, Cromer Promenade	55,000	55,000	0	0	0
Purchase of Property Services Vehicles	25,000	25,000	0	0	0
Car Park Ticket Machine Replacement Programme	140,572	140,572	0	0	0
Fakenham Urban Extension	1,800,000	1,800,000	0	0	0
Public Convenience Improvements Sheringham & North Walsingham	500,000	500,000	0	0	0
Property Acquisitions	710,000	0	710,000	0	0
Chalet Refurbishment	125,000	0	125,000	0	0
Marrams Roof Repair	50,000	0	50,000	0	0
Red Lion Roof	30,000	0	30,000	0	0
Car Parks refurbishment	311,000	0	311,000	0	0
North Walsham Market Place Scheme	371,086	0	371,086	0	0

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	£	£	£	£	£
Changing Places Toilets	360,000	0	360,000	0	0
Loans to Housing Providers	450,000	150,000	150,000	150,000	0
Public Conveniences	99,000	99,000	0	0	0
	<b>8,888,492</b>	<b>5,324,156</b>	<b>3,414,336</b>	<b>150,000</b>	<b>0</b>
<b>Local Homes for Local Need</b>					
Disabled Facilities Grants	3,000,000	1,000,000	1,000,000	1,000,000	0
Compulsory Purchase of Long Term Empty Properties	184,823	184,823	0	0	0
Community Housing Fund	1,585,160	1,335,160	250,000	0	0
Provision of Temporary Accommodation	1,086,038	336,038	250,000	250,000	250,000
S106 Enabling	2,200,000	1,425,000	175,000	300,000	300,000
	<b>8,056,021</b>	<b>4,281,021</b>	<b>1,675,000</b>	<b>1,550,000</b>	<b>550,000</b>
<b>Climate, Coast and the Environment</b>					
Cromer Coast Protection Scheme	3,516,184	0	3,516,184	0	0
Coastal Erosion Assistance	45,366	45,366	0	0	0
Coastal Adaptations	247,493	247,493	0	0	0
Mundesley - Refurbishment of Coastal Defences	2,959,860	0	2,959,860	0	0
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	927,994	927,994	0	0	

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	£	£	£	£	£
Sea Palling Ramp	9,651	9,651	0	0	0
Replacement of Flood Gates at Cable Gap Bacton, The Ship Bacton & Walcott Post	45,000	45,000	0	0	0
Countryside Machinery	27,704	0	27,704	0	0
Pier Bar Refurbishment	45,000	45,000	0	0	0
Crinkle Crankle Wall	130,000	130,000	0	0	0
Coastal Management Fund	700,000	100,000	150,000	200,000	250,000
Holt Country Park	150,000	150,000	0	0	0
Pier Theatre Drainage	200,000	200,000	0	0	0
	<b>9,004,252</b>	<b>1,900,504</b>	<b>6,653,748</b>	<b>200,000</b>	<b>250,000</b>
<b>Quality of Life</b>					
Steelwork Protection to Victory Pool and Fakenham Gym	27,467	27,467	0	0	0
Fakenham Gym	62,500	62,500	0	0	0
Gym Equipment	161,834	161,834	0	0	0
North Walsham Artificial Grass Pitch	848,868	848,868	0	0	0
The Reef Leisure Centre	147,640	147,640	0	0	0
Sheringham Enabling Land	99,034	99,034	0	0	0
Green Road Football Facility	50,223	50,223	0	0	0
	<b>1,397,566</b>	<b>1,397,566</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	£	£	£	£	£
<b>Customer Focus and Financial Sustainability</b>					
Administrative Buildings	10,103	10,103	0	0	0
Purchase of Bins	68,780	8,780	20,000	20,000	20,000
User IT Hardware Refresh	311,065	131,065	60,000	60,000	60,000
Storage Hardware	17,567	17,567	0	0	0
Members IT	48,543	23,543	25,000	0	0
Electric Vehicle Charging Points	87,975	87,975	0	0	0
Waste vehicles	32,601	32,601	0	0	0
Backup Network Upgrade	14,000	14,000	0	0	0
Cromer Office LED Lighting	60,000	60,000	0	0	0
Fire Wall Replacements	3,512	3,512	0	0	0
Refurbishment of IT Training Room	15,000	15,000	0	0	0
Financial Management System	75,000	75,000	0	0	0
Planning S106 Software	40,000	40,000	0	0	0
Citizen App	1,000	1,000	0	0	0
Server Replacement	160,000	60,000	100,000		
Long Income Family Track (LIFT) Dashboard	23,426	23,426	0	0	0
Civica Revenues System	11,090	11,090	0	0	0
Recruitment Software	35,034	35,034	0	0	0

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	£	£	£	£	£
Printer Replacement	48,000	48,000	0	0	0
Network Hardware Replacement	100,000	100,000	0	0	0
Folding Machine Laminator	24,500	24,500	0	0	0
LED Lighting Programme	90,000	90,000	0	0	0
Fire Sensors	150,000	150,000	0	0	0
Digital Mailroom Scanners	20,000	20,000	0	0	0
	<b>1,447,196</b>	<b>1,082,196</b>	<b>205,000</b>	<b>80,000</b>	<b>80,000</b>
<b>TOTAL EXPENDITURE</b>	<b>28,793,528</b>	<b>13,985,444</b>	<b>11,948,084</b>	<b>1,980,000</b>	<b>880,000</b>
<b><u>Capital Programme Financing</u></b>					
Grants		2,332,568	7,261,544	1,000,000	
Other Contributions		2,325,000	0	300,000	300,000
Asset Management Reserve		294,022		0	0
Revenue Contribution to Capital (RCCO)		0	0	0	0
Capital Project Reserve		212,057	400,000	0	0
Reserves		2,786,561	560,000	0	0
Capital Receipts		6,035,236	2,142,836	680,000	32,000
Internal / External Borrowing		0	1,583,704	0	548,000
<b>TOTAL FINANCING</b>		<b>13,985,444</b>	<b>11,948,084</b>	<b>1,980,000</b>	<b>880,000</b>