

Capital Programme - Budget Monitoring 2022/23

<u>Scheme</u>	Scheme Total Current Estimate £	Updated Budget 2022/23 £	Actual Expenditure as at Pd 10 £
Boosting Business Sustainability and Growth			
Rocket House	1,039,619	39,619	0
Collectors Cabin	24,408	24,408	0
Cornish Way	161,857	161,857	2,655
Fakenham Connect	96,062	96,062	969
North Walsham Heritage Action Zone	2,375,612	1,697,276	1,260,943
Public Convenience Improvements	535,362	535,362	448,627
Unit 1 & 2, Surf Lifesaving School, Cromer Promenade	55,000	55,000	0
Purchase of Property Services Vehicles	25,000	25,000	0
Car Park Ticket Machine Replacement Programme	140,572	140,572	6,669
Fakenham Urban Extension	1,800,000	1,800,000	0
Public Convenience Improvements Sheringham & North Walsham	500,000	500,000	0
Weybourne Car Park Public Conveniences	0	0	9,985
Property Acquisitions	710,000	0	0
Chalet Refurbishment	125,000	0	0
Marrams Roof Repair	50,000	0	0
Red Lion Roof	30,000	0	0
Car Parks refurbishment	311,000	0	115,978
Morris Street Car Park Boundary	0	0	21,170
Changing Places Toilets	360,000	0	0
Loans to Housing Providers	450,000	150,000	0
Public Conveniences	99,000	99,000	66,801
	8,888,492	5,324,156	1,933,797
Local Homes for Local Need			
Disabled Facilities Grants	3,000,000	1,000,000	950,708
Compulsory Purchase of Long Term Empty Properties	184,823	184,823	0
Shannoeks Hotel	0	0	5,216
Community Housing Fund	1,585,160	1,335,160	0
Provision of Temporary Accommodation	1,086,038	336,038	254,162
S106 Enabling	2,200,000	1,425,000	0
	8,056,021	4,281,021	1,210,086

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Climate, Coast and the Environment			
Cromer Coast Protection Scheme	3,516,184	0	0
Coastal Erosion Assistance	45,366	45,366	10,414
Sandscaping Monitoring	0	0	26,760
Windblown Sand Reimbursement	0	0	2,719
Coastal Adaptations	247,493	247,493	0
Mundesley - Refurbishment of Coastal Defences	2,959,860	0	164,924
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	881,994	881,994	222,525
Pavilion Theatre Bar Upgrade	46,000	46,000	92,518
Sea Palling Ramp	9,651	9,651	8,240
Replacement of Flood Gates at Cable Gap Bacton, The Ship Bacton & Walcott Post Office	45,000	45,000	0
Countryside Machinery	27,704	0	0
Pier Bar Refurbishment	45,000	45,000	0
Crinkle Crankle Wall	130,000	130,000	0
Coastal Management Fund	700,000	100,000	103,000
Holt Country Park	150,000	150,000	0
Pier Theatre Drainage	200,000	200,000	6,003
	9,004,252	1,900,504	637,103
Quality of Life			
Steelwork Protection to Victory Pool and Fakenham Gym	27,467	27,467	0
Fakenham Gym	62,500	62,500	0
The Splash Gym Equipment	161,834	161,834	0
North Walsham Artificial Grass Pitch	848,868	848,868	0
The Reef Leisure Centre	147,640	147,640	37,907
Sheringham Enabling Land	99,034	99,034	17,539
Green Road Football Facility	50,223	50,223	0
	1,397,566	1,397,566	55,446
Customer Focus and Financial Sustainability			
Administrative Buildings	10,103	10,103	0
Purchase of Bins	68,780	8,780	108,804
Environmental Health IT Equipment	0	0	4,950
User IT Hardware Refresh	311,065	131,065	81,423

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Storage Hardware	17,567	17,567	0
Members IT	48,543	23,543	0
Council Chamber and Committee Room Improvements	0	0	7,819
Electric Vehicle Charging Points	87,975	87,975	0
Waste vehicles	32,601	32,601	0
Backup Network Upgrade	14,000	14,000	0
Cromer Office LED Lighting	60,000	60,000	50,902
Fire Wall Replacements	3,512	3,512	0
Refurbishment of IT Training Room	15,000	15,000	0
Financial Management System	75,000	75,000	136,600
S106 System - Exacom	0	0	40,125
Property Services Electric	0	0	7,658
The Reef Solar Carport	0	0	13,800
Planning S106 Software	40,000	40,000	0
Citizen App	1,000	1,000	3,400
Server Replacement	160,000	60,000	0
Long Income Family Track (LIFT) Dashboard	23,426	23,426	0
Civica Revenues System	11,090	11,090	0
Recruitment Software	35,034	35,034	0
Printer Replacement	48,000	48,000	45,497
Network Hardware Replacement	100,000	100,000	91,119
Folding Machine Laminator	24,500	24,500	6,003
LED Lighting Programme	90,000	90,000	0
Fire Sensors	150,000	150,000	0
Digital Mailroom Scanners	20,000	20,000	0
	1,447,196	1,082,196	598,100
TOTAL EXPENDITURE	28,793,528	13,985,444	4,434,532
<u>Capital Programme Financing</u>			
Grants		2,332,568	
Other Contributions		2,325,000	
Asset Management Reserve		294,022	
Revenue Contribution to Capital (RCCO)		0	
Capital Project Reserve		212,057	
Reserves		2,786,561	
Capital Receipts		6,035,236	
Internal / External Borrowing		0	
TOTAL FINANCING		13,985,444	