

<u>Scheme</u>	Updated Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26
	£	£	£	£
Boosting Business Sustainability and Growth				
Rocket House	39,620	1,000,000	0	0
Collectors Cabin	24,400	0	0	0
Cornish Way Industrial Units	161,860	0	0	0
Fakenham Connect/Crinkle Wall	96,060	0	0	0
North Walsham Heritage Action Zone	2,097,280	307,250	0	0
Public Convenience Improvements Fakenham and Wells	535,360	0	0	0
Public Convenience Improvements Sheringham and North Walsham	500,000	0	0	0
Weybourne Car Park Public Convenience	31,000	0	0	0
Unit 1 & 2, Surf Lifesaving School, Cromer Promenade	55,000	0	0	0
Purchase of Property Services Vehicles	25,000	0	0	0
Car Park Ticket Machine Replacement Programme	140,570	0	0	0
Fakenham Urban Extension	1,800,000	0	0	0
CPO of Long Term Empty Properties	444,000	0	0	0
Loans to Housing Providers	150,000	150,000	150,000	0
Public Conveniences	99,000	0	0	0
Crinkle Crankle Wall	130,000	0	0	0
Countryside Machinery	27,700	0	0	0
Property Acquisitions	0	710,000	0	0
Chalet Refurbishment	0	125,000	0	0
Marrams Roof Repair	0	50,000	0	0
Red Lion Roof	0	30,000	0	0
Car Parks refurbishment	0	311,000	0	0
Changing Places Toilets	0	360,000	0	0
	6,356,850	3,043,250	150,000	0
Local Homes for Local Need				
REFCUS - Disabled Facilities Grants - grants paid out	1,000,000	1,000,000	1,000,000	1,000,000
Compulsory Purchase of Long Term Empty Properties	184,820	0	0	0
Community Housing Fund	1,335,160	250,000	0	0
Provision of Temporary Accommodation	336,040	250,000	250,000	250,000
S106 Enabling	1,425,000	175,000	300,000	300,000
	4,281,020	1,675,000	1,550,000	1,550,000
Climate, Coast and the Environment				
Coastal Erosion Assistance	45,370	0	0	0
Coastal Adaptations	247,490	0	0	0
Cromer Pier - Infrastructure Steelworks	881,920	0	0	0
Pier Theatre Drainage	200,000	0	0	0
Sea Palling Ramp	9,650	0	0	0
Replacement of Flood Gates at Cable Gap Bacton, The Ship Bacton & Walcott Post Office	45,500	0	0	0
Coastal Management Fund	100,000	150,000	200,000	250,000
Mundesley - Refurbishment of Coastal Defences	0	2,959,860	0	0
Cromer Coast Protection Scheme	0	3,516,180	0	0
	1,529,930	6,626,040	200,000	250,000

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	£	£	£	£
Quality of Life				
Steelwork Protection to Victory Pool and Fakenham Gym	27,470	0	0	0
Fakenham Gym	62,500	0	0	0
The Splash Gym Equipment	161,830	0	0	0
Artificial Football Pitch - North Walsham/Fakenham	848,870	0	0	0
The Reef Leisure Centre	147,640	0	0	0
Sheringham Enabling Land	99,030	0	0	0
Green Road Football Facility	50,220	0	0	0
Holt Country Park	150,000	0	0	0
Pavilion Theatre Bar Upgrade	46,000	0	0	0
The Reef Solar Car Port	0	596,000	0	0
Cromer 3G Football Facility	0	1,000,000	0	0
	1,593,560	1,596,000	0	0
Customer Focus and Financial Sustainability				
Administrative Buildings	10,100	0	0	0
Cromer Office LED Lighting	60,000	0	0	0
LED Lighting Programme	90,000	0	0	0
Fire Sensors	150,000	0	0	0
Electric Vehicle Charging Points	87,980	0	0	0
Waste vehicles	32,600	0	0	0
Purchase of Bins	8,780	20,000	20,000	20,000
User IT Hardware Refresh	131,070	60,000	60,000	60,000
Storage Hardware	17,570	0	0	0
Server Replacement	60,000	100,000	0	0
Members IT	23,540	25,000	0	0
Backup Network Upgrade	14,000	0	0	0
Network Hardware Replacement	100,000	0	0	0
Fire Wall Replacements	3,510	0	0	0
Computer Hardware Purchases (Printers - MFDs)	48,000	0	0	0
Digital Mailroom Scanner	20,000	0	0	0
Refurbishment of IT Training Room	15,000	0	0	0
Financial Management System	75,000	0	0	0
Folding Machine/Laminator	24,500	0	0	0
Planning S106 Software (Exacom)	40,000	0	0	0
Civica Revenues System	11,090	0	0	0
Long Income Family Track (LIFT) Dashboard	23,430	0	0	0
Recruitment Software	35,050	0	0	0
Citizen App	1,000	0	0	0
	1,082,220	205,000	80,000	80,000
TOTAL EXPENDITURE	14,843,580	13,145,290	1,980,000	1,880,000
Capital Programme Financing				
Grants	2,847,140	7,662,750	1,000,000	1,000,000
Other Contributions	2,325,000	300,000	300,000	300,000
Asset Management Reserve	294,020	0	0	0
Capital Project Reserve	555,620	0	0	0
Other Reserves	2,786,560	1,456,000	0	0
Capital Receipts	6,035,240	2,142,840	680,000	32,000
Internal / External Borrowing	0	1,583,700	0	548,000
TOTAL FINANCING	14,843,580	13,145,290	1,980,000	1,880,000