

| Capital Programme Outturn 2022-23 | | | | |
|---|------------------------|--------------------------|--------------------|------------------|
| <u>Scheme</u> | Updated Budget 2022/23 | 22/23 Actual Expenditure | Variance | Reprofiling |
| | £ | £ | £ | £ |
| Boosting Business Sustainability and Growth | | | | |
| Rocket House | 39,620 | 2,784 | (36,836) | 36,836 |
| Collectors Cabin | 24,400 | 160 | (24,240) | 24,240 |
| Cornish Way Industrial Units | 161,860 | 21,740 | (140,120) | 140,120 |
| Fakenham Connect/Crinkle Wall | 96,060 | 3,631 | (92,430) | 92,430 |
| North Walsham Heritage Action Zone | 2,097,280 | 2,122,908 | 25,628 | (25,628) |
| Public Convenience Improvements Fakenham and Wells | 535,360 | 707,338 | 171,978 | (171,978) |
| Public Convenience Improvements Sheringham and North Walsham | 500,000 | 79,058 | (420,942) | 420,942 |
| Weybourne Car Park Public Convenience | 0 | 9,985 | 9,985 | 0 |
| Unit 1 & 2, Surf Lifesaving School, Cromer Promenade | 55,000 | 0 | (55,000) | 55,000 |
| Purchase of Property Services Vehicles | 25,000 | 10,465 | (14,535) | 14,535 |
| Car Park Ticket Machine Replacement Programme | 140,570 | 6,669 | (133,901) | 0 |
| Fakenham Urban Extension | 1,800,000 | 20,000 | (1,780,000) | 1,780,000 |
| CPO of Long Term Empty Properties | 444,000 | 0 | (444,000) | 444,000 |
| Loans to Housing Providers | 150,000 | 0 | (150,000) | 150,000 |
| Public Conveniences | 99,000 | 0 | (99,000) | 99,000 |
| Crinkle Crankle Wall | 130,000 | 0 | (130,000) | 130,000 |
| Countryside Machinery | 27,700 | 7,249 | (20,451) | 20,451 |
| Property Acquisitions | 0 | 5,216 | 5,216 | (5,216) |
| Chalet Refurbishment | 0 | 47,965 | 47,965 | 0 |
| | | | 0 | 0 |
| Morris Street CP Boundary | 0 | 59,935 | 59,935 | 0 |
| | 6,325,850 | 3,105,103 | (3,220,747) | 3,204,731 |
| Local Homes for Local Need | | | | |
| REFCUS - Disabled Facilities Grants - grants paid out | 1,354,615 | 1,339,364 | (15,251) | 15,251 |
| Compulsory Purchase of Long Term Empty Properties | 184,820 | 9,706 | (175,114) | 175,114 |
| Community Housing Fund | 1,335,160 | 0 | (1,335,160) | 1,335,160 |
| Provision of Temporary Accommodation | 336,040 | 336,965 | 925 | (925) |
| S106 Enabling | 1,425,000 | 0 | (1,425,000) | 1,425,000 |
| | 4,635,635 | 1,686,035 | (2,949,600) | 2,949,600 |
| Climate, Coast and the Environment | | | | |
| Coastal Erosion Assistance | 45,370 | 13,375 | (31,995) | 31,995 |
| REFCUS - Windblown Sand Reimbursement | 0 | 2,719 | 2,719 | 0 |
| Coastal Adaptations | 247,490 | 2,500 | (244,990) | 244,990 |
| Sandscaping Monitoring | 0 | 26,760 | 26,760 | 0 |
| Windblown Sand Reimbursement | 0 | 2,719 | 2,719 | 0 |
| Cromer Pier - Infrastructure Steelworks | 881,920 | 305,833 | (576,087) | 576,087 |
| Pier Theatre Drainage | 200,000 | 35,565 | (164,435) | 0 |
| Sea Palling Ramp | 9,650 | 0 | (9,650) | 9,650 |
| Replacement of Flood Gates at Cable Gap Bacton, The Ship Bacton & Walcott Post Office | 45,500 | 0 | (45,500) | 45,500 |
| Coastal Management Fund | 100,000 | 103,000 | 3,000 | (3,000) |
| Mundesley - Refurbishment of Coastal Defences | 0 | 198,933 | 198,933 | (198,933) |
| Cromer Coast Protection Scheme | 0 | 199,244 | 199,244 | (199,244) |
| Coastal Transition Accelerator | 1,015,000 | 55,042 | (959,958) | 959,958 |
| Cromer Pier Phase 2 | | 150 | 150 | 0 |
| | 2,544,930 | 945,841 | (1,599,089) | 1,467,002 |

| <u>Scheme</u> | Updated Budget 2022/23 £ | 22/23 Actual Expenditure £ | Variance £ | Reprofiling £ |
|---|-----------------------------------|----------------------------------|--------------------|------------------|
| Quality of Life | | | | |
| Steelwork Protection to Victory Pool and Fakenham Gym | 27,470 | 0 | (27,470) | 0 |
| Fakenham Gym | 62,500 | 0 | (62,500) | 0 |
| The Splash Gym Equipment | 161,830 | 0 | (161,830) | 0 |
| Artificial Football Pitch - North Walsham/Fakenham | 848,870 | 1,300 | (847,570) | 847,570 |
| The Reef Leisure Centre | 147,640 | 7,913 | (139,727) | 139,727 |
| Sheringham Enabling Land | 99,030 | 20,353 | (78,677) | 78,677 |
| Green Road Football Facility | 50,220 | 0 | (50,220) | 50,220 |
| Holt Country Park | 150,000 | 0 | (150,000) | 150,000 |
| Pavilion Theatre Bar Upgrade | 46,000 | 294,586 | 248,586 | 0 |
| The Reef Solar Car Port | 0 | 17,551 | 17,551 | (17,551) |
| | 1,593,560 | 341,703 | (1,251,857) | 1,248,643 |
| Customer Focus and Financial Sustainability | | | | |
| Administrative Buildings | 10,100 | 1,232 | (8,868) | 8,868 |
| Cromer Office LED Lighting | 60,000 | 58,403 | (1,597) | 1,597 |
| LED Lighting Programme | 90,000 | 0 | (90,000) | 90,000 |
| Fire Sensors | 150,000 | 0 | (150,000) | 150,000 |
| Electric Vehicle Charging Points | 87,980 | 8,047 | (79,933) | 33,317 |
| Waste vehicles | 32,600 | (32,446) | (65,046) | 65,046 |
| Purchase of Bins | 8,780 | 142,240 | 133,460 | 0 |
| User IT Hardware Refresh | 131,070 | 130,463 | (607) | 607 |
| Storage Hardware | 17,570 | 0 | (17,570) | 17,570 |
| Server Replacement | 60,000 | 0 | (60,000) | 60,000 |
| Members IT | 23,540 | 21,991 | (1,549) | 1,549 |
| Backup Network Upgrade | 14,000 | 0 | (14,000) | 14,000 |
| Network Hardware Replacement | 100,000 | 91,119 | (8,881) | 8,881 |
| Fire Wall Replacements | 3,510 | 0 | (3,510) | 3,510 |
| Computer Hardware Purchases (Printers - MFDs) | 48,000 | 45,497 | (2,503) | 2,503 |
| Digital Mailroom Scanner | 20,000 | 4,383 | (15,617) | 15,617 |
| Refurbishment of IT Training Room | 15,000 | 0 | (15,000) | 15,000 |
| Financial Management System | 230,000 | 226,966 | (3,034) | 3,034 |
| Folding Machine/Laminator | 24,500 | 1,620 | (22,880) | 22,880 |
| Planning S106 Software (Exacom) | 40,000 | 45,500 | 5,500 | 0 |
| Civica Revenues System | 11,090 | 11,090 | 0 | 0 |
| Long Income Family Track (LIFT) Dashboard | 23,430 | 23,426 | (4) | 0 |
| Recruitment Software | 35,050 | 0 | (35,050) | 35,050 |
| Citizen App | 1,000 | 3,400 | 2,400 | 0 |
| | 1,237,220 | 782,929 | (454,291) | 549,031 |
| TOTAL EXPENDITURE | 16,337,195 | 6,861,611 | (9,475,584) | 9,419,007 |
| 2022/23 Capital Programme Financing Table | | | | |
| Grants | 1,835,656 | | | |
| Other Contributions | 1,754,024 | | | |
| Asset Management Reserve | 72,504 | | | |
| Revenue Contribution to Capital (RCCO) | 0 | | | |
| Delivery Plan reserve | 37,551 | | | |
| Housing reserve | 340,431 | | | |
| Benefits reserve | 23,426 | | | |
| Capital receipts | 2,516,189 | | | |
| Borrowing | -54,534 | | | |
| Total | 6,861,611 | | | |