

Capital Programme - Budget Monitoring 2023/24 - Period 4

<u>Scheme</u>	Scheme Total Approval	Pre 2023/24 Actual Expenditure	Updated Budget	Expenditure (Actuals) to P4	Budget	Budget	Budget	Budget
	£		2023/24 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
Boosting Business Sustainability and Growth								
Rocket House	1,077,084	40,248	1,036,836	15,681	0	0	0	0
Collectors Cabin	30,000	5,760	24,240	0.00	0	0	0	0
Cornish Way Industrial Units	170,000	29,880	110,120	50,892	0	0	0	0
Fakenham Connect/Crinkle Crankle Wall	229,668	7,239	222,430	150,776	0	0	0	0
North Walsham Heritage Action Zone	3,120,000	2,745,878	374,122	224,894	0	0	0	0
Public Conveniences (Fakenham & Wells)	535,362	707,340	(171,978)	314,560	0	0	0	0
Public Conveniences Sheringham & North Walsham	500,000	79,058	420,942	39,167	0	0	0	0
Changing Places Toilets	300,000	0	300,000	0	0	0	0	0
Unit 1 & 2, Surf Lifesaving School, Cromer Promenade	55,000	0	55,000	0	0	0	0	0
Purchase of Property Services Vehicles	25,000	10,465	14,535	1,649	0	0	0	0
Fakenham Urban Extension	1,800,000	20,000	1,780,000	0	0	0	0	0

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	£	£	2023/24 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
Property Acquisitions	710,000	5,216	704,784	0	0	0	0	0
Chalet Refurbishment	125,000	0	125,000	0	0	0	0	0
Marrams Repair	50,000	0	50,000	0	0	0	0	0
Red Lion Roof	30,000	0	30,000	0	0	0	0	0
Car Parks refurbishment	311,000	0	311,000	0	0	0	0	0
Cromer Office LED Lighting Programme	150,000	58,403	91,597	89	0	0	0	0
Marrams Footpath and Lighting	50,000	New	50,000	0	0	0	0	0
Public Conveniences - Albert Street, Holt	370,000	New	370,000	0	0	0	0	0
Catfield Industrial Units - Net Zero works	30,000	New	30,000	0	0	0	0	0
UK Shared Prosperity Fund	265,551	New	75,551	0	190,000	0	0	0
Rural England Prosperity Fund	1,457,851	New	364,463	0	1,093,388	0	0	0
			6,368,641	797,706	1,283,388	0	0	0

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	£		£	£	£	£	£	£
Local Homes for Local Need								
Disabled Facilities Grants	1,357,527	Annual Programme	1,357,527	184,784	0	0	0	0
Compulsory Purchase of Long Term Empty Properties	630,000	195,706	434,294	0	0	0	0	0
Community Housing Fund	1,585,160	876,999	708,161	180,000	0	0	0	0
Provision of Temporary Accommodation	2,175,500	1,192,902	982,598	426,431	0	0	0	0
S106 Enabling	2,500,000	0	1,600,000	0	300,000	300,000	300,000	0
Loans to Housing Providers	600,000	150,000	300,000	0	150,000	0	0	0
Local Authority Housing Fund	1,040,000	New	1,040,000	0	0	0	0	0
			6,422,580	791,215	450,000	300,000	300,000	0

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Climate, Coast and the Environment								
Cromer Coast Protection Scheme	8,822,001	5,505,065	3,316,936	11,290	0	0	0	0
Coastal Erosion Assistance	90,000	58,009	31,991	0	0	0	0	0
Coastal Adaptations	247,493	2,503	244,990	0	0	0	0	0
Mundesley - Refurbishment of Coastal Defences	3,221,000	460,073	2,760,927	20,146	0	0	0	0
Sea Palling Ramp	10,000	350	9,650	0	0	0	0	0
Replacement of Flood Gates at Cable Gap Bacton, The Ship Bacton & Walcott Post Office	45,500	0	45,500	0	0	0	0	0
Countryside Machinery	38,465	7,249	31,216	28,139	0	0	0	0
Coastal Management Fund	950,000	103,000	147,000	0	200,000	250,000	250,000	0
Coastwise	1,015,000	55,042	959,958	0	0	0	0	0
			7,548,168	59,575	200,000	250,000	250,000	0

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Quality of Life								
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	1,378,549	802,462	576,087	265,119	0	0	0	0
3G Facility at North Walsham/Fakenham	860,000	12,430	847,570	0	0	0	0	0
Cromer 3G Football Facility	1,000,000	0	1,000,000	0	0	0	0	0
The Reef Leisure Centre	12,861,000	12,560,273	300,727	5,790	0	0	0	0
Sheringham Enabling Land	110,000	31,323	78,677	0	0	0	0	0
Green Road Football Facility	60,000	9,780	50,220	0	0	0	0	0
Holt Country Park	150,000	0	150,000	0	0	0	0	0
			3,003,281	270,909	0	0	0	0

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	£		2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
	£		£	£	£	£	£	£
Customer Focus and Financial Sustainability								
Administrative Buildings	250,570	241,702	8,868	0	0	0	0	0
Purchase of Bins	100,000	Annual Programme	100,000	54,615	20,000	20,000	20,000	0
User IT Hardware Refresh	60,000	Annual Programme	60,602	300	60,000	60,000	60,000	0
Storage Hardware	60,000	42,430	17,570	0	0	0	0	0
Members IT	90,000	63,451	26,549	1,032	0	0	0	0
Electric Vehicle Charging Points	248,600	215,283	33,317	0	0	0	0	0
Waste Vehicles	4,734,000	4,049,954	684,046	0	0	0	0	0
Backup Network Upgrade	14,000	0	14,000	0	0	0	0	0
Fire Wall Replacements	36,000	32,490	3,510	0	0	0	0	0
Refurbishment of IT Training Room	15,000	0	15,000	0	0	0	0	0
Financial Management System	230,000	226,966	3,034	0	0	0	0	0
The Reef Solar Carport	596,000	17,551	578,449	243,949	0	0	0	0
Recruitment Software	35,050	0	35,050	0	0	0	0	0

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Printer Replacement	48,000	45,497	2,503	0	0	0	0	0
Network Hardware Replacement	100,000	91,119	8,881	0	0	0	0	0
Server Replacement	100,000	0	100,000	0	0	0	0	0
Folding Machine Laminator	24,500	1,620	22,880	0	0	0	0	0
Fire Sensors/Modern Alarm system in Cromer Offices	150,000	0	150,000	0	0	0	0	0
Digital Mailroom Scanners	20,000	4,383	15,617	0	0	0	0	0
Environmental Health Noise Equipment	18,372	0	18,372	0	0	0	0	0
			1,898,250	299,895	80,000	80,000	80,000	0
			25,240,919	2,219,301	2,013,388	630,000	630,000	0

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Capital Programme Financing			2023/24		2024/25	2025/26	2026/27	2027/28
Grants			10,838,362		1,283,388	0	0	0
Other Contributions			2,620,000		300,000	300,000	300,000	0
Asset Management Reserve			133,523		0	0	0	0
Major Repairs Reserve			222,430		0	0	0	0
Invest to Save Reserve			0		0	0	0	0
Delivery Plan Reserve			1,458,449		0	0	0	0
Capital Projects Reserve			916,004		0	0	0	0
Housing Reserve			764,186		0	0	0	0
Benefit Reserve			0		0	0	0	0
Grants Reserve			0		0	0	0	0
Environmental Health Reserve			18,372		0	0	0	0
Revenue Contribution to Capital (RCCO)			50,000		0	0	0	0
Capital Receipts			7,884,593		430,000	330,000	140,000	80,000
Internal / External Borrowing			335,000		0	0	190,000	(80,000)
TOTAL FINANCING			25,240,919		2,013,388	630,000	630,000	0