

## Capital Programme - Budget Monitoring 2023/24 - Period 6

<u>Scheme</u>	Scheme Total Approval	Pre 2023/24 Actual Expenditure	Updated Budget	Expenditure (Actuals) to P6	Remaining Budget	Budget	Budget	Budget	Budget
	£		2023/24 £	2023/24 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
<b>Our Greener Future</b>									
Cornish Way Industrial Units	170,000	29,880	52,484	52,484	0	0	0	0	0
Purchase of Property Services Electric Vehicles	25,000	10,465	14,535	1,649	12,887	0	0	0	0
Cromer Office LED Lighting Programme	150,000	58,403	91,597	89	91,509	0	0	0	0
Catfield Industrial Units - Net Zero works	30,000	23/24	30,000	0	30,000	0	0	0	0
Cromer Coast Protection Scheme	12,405,000	6,186,818	6,218,182	66,454	6,151,728	0	0	0	0
Coastal Erosion Assistance	90,000	58,009	31,991	0	31,991	0	0	0	0
Coastal Adaptations	247,493	2,503	244,990	0	244,990	0	0	0	0
Mundesley Coastal Management Scheme	6,872,144	491,024	6,381,120	73,710	6,307,410	0	0	0	0
Sea Palling Ramp	10,000	350	9,650	0	9,650	0	0	0	0
Replacement of Flood Gates at Cable Gap Bacton, The Ship Bacton & Walcott Post Office	45,500	0	45,500	0	45,500	0	0	0	0
Coastal Management Fund	950,000	103,000	147,000	0	147,000	200,000	250,000	250,000	0
Coastwise	14,610,000	18,898	14,554,958	3,752	14,551,207	0	0	0	0
Purchase of Bins	100,000	Annual Programme	100,000	83,008	16,993	20,000	20,000	20,000	0
Waste Vehicles	4,885,000	4,469,660	415,340	178,000	237,340	0	0	0	0
Electric Vehicle Charging Points	248,600	215,283	33,317	0	33,317	0	0	0	0
The Reef Solar Carport	596,000	17,551	578,449	478,082	100,367	0	0	0	0
			<b>28,949,112</b>	<b>937,226</b>	<b>28,011,887</b>	<b>220,000</b>	<b>270,000</b>	<b>270,000</b>	<b>0</b>

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<b>Developing Our Communities</b>									
Public Conveniences (Fakenham & Wells)	652,360	704,338	(51,978)	155,882	(207,860)	0	0	0	0
Public Conveniences Sheringham & North Walsham	620,000	79,058	540,942	358,019	182,923	0	0	0	0
Changing Places Toilets - Stalham	20,000	0	20,000	0	20,000	0	0	0	0
Public Conveniences - Albert Street, Holt	370,000	23/24	370,000	0	370,000	0	0	0	0
Countryside Machinery	38,465	7,249	31,216	29,259	1,957	0	0	0	0
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	1,241,855	665,768	576,087	271,003	305,083	0	0	0	0
3G Facility at North Walsham/Fakenham	860,000	12,432	847,568	0	847,568	0	0	0	0
Cromer 3G Football Facility	1,000,000	0	1,000,000	0	1,000,000	0	0	0	0
The Reef Leisure Centre	12,861,000	12,560,273	300,727	8,029	292,698	0	0	0	0
Green Road Football Facility	60,000	9,777	50,223	0	50,223	0	0	0	0
Holt Country Park Improvements	150,000	0	150,000	0	150,000	0	0	0	0
Environmental Health Noise Equipment	18,372	0	18,372	0	18,372	0	0	0	0
Rocket House	1,077,085	40,250	1,036,836	0	1,036,836	0	0	0	0
Collectors Cabin	30,000	160	28,069	0	28,069	0	0	0	0
			<b>4,918,062</b>	<b>822,193</b>	<b>4,095,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Meeting Our Housing Needs</b>									
Disabled Facilities Grants	1,357,527	Annual Programme	1,475,730	521,649	954,082	0	0	0	0
Compulsory Purchase of Long Term Empty Properties	930,000	500,384	429,617	0	429,617	0	0	0	0
Community Housing Fund	1,653,373	945,212	708,161	330,000	378,161	0	0	0	0
Provision of Temporary Accommodation	3,810,594	2,827,996	982,598	425,819	556,780	0	0	0	0
S106 Enabling	2,500,000	0	1,600,000	0	1,600,000	300,000	300,000	300,000	0
Loans to Housing Providers	600,000	150,000	300,000	110,000	190,000	150,000	0	0	0
Local Authority Housing Fund	1,067,710	0	756,063	0	756,063	311,647	0	0	0
			<b>6,252,169</b>	<b>1,387,467</b>	<b>4,864,702</b>	<b>761,647</b>	<b>300,000</b>	<b>300,000</b>	<b>0</b>

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			2023/24	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
	£		£	£	£	£	£	£	£
<b>Investing In Our Local Economy And Infrastructure</b>									
Sheringham Enabling Land	110,000	31,319	78,681	0	78,681	0	0	0	0
Administrative Buildings	250,570	241,702	8,868	0	8,868	0	0	0	0
Fakenham Connect/Crinkle Crankle Wall	280,922	56,562	224,360	224,360	0	0	0	0	0
North Walsham Heritage Action Zone	3,120,000	2,745,878	374,122	345,120	29,002	0	0	0	0
Unit 1 & 2, Surf Lifesaving School, Cromer Promenade	55,000	0	55,000	0	55,000	0	0	0	0
Fakenham Urban Extension	1,800,000	20,000	1,780,000	0	1,780,000	0	0	0	0
Property Acquisitions	710,000	5,216	704,784	0	704,784	0	0	0	0
Chalet Refurbishment	125,000	0	125,000	0	125,000	0	0	0	0
Marrams Building Repair	50,000	0	50,000	0	50,000	0	0	0	0
Red Lion Roof	30,000	0	30,000	0	30,000	0	0	0	0
Car Parks Refurbishment	311,000	0	311,000	0	311,000	0	0	0	0
Marrams Footpath and Lighting	50,000	23/24	50,000	0	50,000	0	0	0	0
Art Deco Block Roof Repair, Cromer Promenade	57,636	NEW	57,636	0	57,636	0	0	0	0
Morris Street Car Park Boundary Wall	0	59,935	0	11,247	(11,247)	0	0	0	0
UK Shared Prosperity Fund	265,551	23/24	75,551	0	75,551	190,000	0	0	0
Rural England Prosperity Fund	1,457,848	23/24	364,460	0	364,460	1,093,388	0	0	0
New Fire Alarm and Fire Doors in Cromer Offices	150,000	0	150,000	0	150,000	0	0	0	0
			4,439,462	580,727	3,858,735	1,283,388	0	0	0

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<b>A Strong, Responsible And Accountable Council</b>									
User IT Hardware Refresh	60,000	Annual Programme	60,602	300	60,302	60,000	60,000	60,000	0
Members IT	90,000	63,451	26,549	1,032	25,518	0	0	0	0
Backup Network Upgrade	14,000	0	14,000	0	14,000	0	0	0	0
Fire Wall Replacements	36,000	32,490	3,510	0	3,510	0	0	0	0
Refurbishment of IT Training Room	15,000	0	15,000	0	15,000	0	0	0	0
Financial Management System	295,000	291,966	3,034	0	3,034	0	0	0	0
Recruitment Software	35,050	0	35,050	0	35,050	0	0	0	0
Printer Replacement	48,000	45,497	2,503	0	2,503	0	0	0	0
Network Hardware Replacement	100,000	91,119	8,881	0	8,881	0	0	0	0
Server Replacement	100,000	0	100,000	0	100,000	0	0	0	0
Folding Machine Laminator	24,500	1,620	22,880	0	22,880	0	0	0	0
Digital Mailroom Scanners	20,000	4,383	15,617	13,748	1,869	0	0	0	0
			<b>307,627</b>	<b>15,080</b>	<b>292,547</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>
			<b>44,866,432</b>	<b>3,742,692</b>	<b>41,123,740</b>	<b>2,325,035</b>	<b>630,000</b>	<b>630,000</b>	<b>0</b>

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	£		2023/24	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
	£		£	£	£	£	£	£	£
<b>2023/24 Capital Programme Financing Table</b>									
			<b>Budget 2023/24</b>	<b>Actual 2023/24</b>		<b>Budget 2024/25</b>	<b>Budget 2025/26</b>	<b>Budget 2026/27</b>	<b>Budget 2027/28</b>
	Grants		30,449,064	935,564		1,595,035	0	0	0
	Other Contributions		3,196,250	178,000		300,000	300,000	300,000	0
	Reserves		3,542,967	1,150,628		0	0	0	0
	Revenue Contribution to Capital (RCCO)		50,000	0		0	0	0	0
	Capital receipts		7,293,152	1,478,500		430,000	330,000	330,000	0
	Borrowing		335,000	0		0	0	0	0
	<b>Total</b>		<b>44,866,432</b>	<b>3,742,692</b>	<b>0</b>	<b>2,325,035</b>	<b>630,000</b>	<b>630,000</b>	<b>0</b>