

## Capital Programme - Budget Monitoring 2023/24

<u>Scheme</u>	Updated Budget 2023/24 £	Budget 2024/25 £	Budget 2025/26 £	Budget 2026/27 £	Budget 2027/28 £
<b>Our Greener Future</b>					
Cornish Way Industrial Units	52,484	0	0	0	0
Purchase of Property Services Electric Vehicles	14,535	0	0	0	0
Cromer Office LED Lighting Programme	91,597	0	0	0	0
Catfield Industrial Units - Net Zero works	30,000	0	0	0	0
Cromer Coast Protection Scheme	6,218,182	0	0	0	0
Coastal Erosion Assistance	31,991	0	0	0	0
Coastal Adaptations	244,990	0	0	0	0
Mundesley Coastal Management Scheme	6,381,120	0	0	0	0
Sea Palling Ramp	9,650	0	0	0	0
Replacement of Flood Gates at Cable Gap Bacton, The Ship Bacton & Walcott Post Office	45,500	0	0	0	0
Coastal Management Fund	147,000	200,000	250,000	250,000	0
Coastwise	14,554,958	0	0	0	0
Purchase of Bins	100,000	20,000	20,000	20,000	0
Waste Vehicles	415,340	0	0	0	0
Electric Vehicle Charging Points	33,317	0	0	0	0
The Reef Solar Carport	578,449	0	0	0	0
	<b>28,949,112</b>	<b>220,000</b>	<b>270,000</b>	<b>270,000</b>	<b>0</b>

<u>Scheme</u>	Updated Budget	Budget	Budget	Budget	Budget
	2023/24	2024/25	2025/26	2026/27	2027/28
	£	£	£	£	£
<b>Developing Our Communities</b>					
Public Conveniences (Fakenham & Wells)	(51,978)	0	0	0	0
Public Conveniences Sheringham & North Walsham	625,942	0	0	0	0
Changing Places Toilets - Stalham (Publicly Accessible, Modular Unit)	20,000	0	0	0	0
Public Conveniences - Albert Street, Holt	370,000	0	0	0	0
Countryside Machinery	31,216	0	0	0	0
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	576,087	0	0	0	0
3G Facility at North Walsham/Fakenham	847,568	0	0	0	0
Cromer 3G Football Facility	1,000,000	0	0	0	0
The Reef Leisure Centre	300,727	0	0	0	0
Green Road Football Facility	50,223	0	0	0	0
Holt Country Park Electricity Improvements	150,000	0	0	0	0
Environmental Health Noise Equipment	18,372	0	0	0	0
New Play Area (Sheringham, The Lees)	65,000	0	0	0	0
	<b>4,003,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Meeting Our Housing Need</b>					
Disabled Facilities Grants	1,475,730	1,000,000	1,000,000	1,000,000	1,000,000
Compulsory Purchase of Long Term Empty Properties	429,617	0	0	0	0
Community Housing Fund	708,161	0	0	0	0
Provision of Temporary Accommodation	982,598	0	0	0	0

<u>Scheme</u>	Updated Budget	Budget	Budget	Budget	Budget
	2023/24	2024/25	2025/26	2026/27	2027/28
	£	£	£	£	£
<b>S106 Enabling</b>	1,600,000	300,000	300,000	300,000	0
<b>Loans to Housing Providers</b>	300,000	150,000	0	0	0
<b>Local Authority Housing Fund</b>	924,343	311,647	0	0	0
	<b>6,420,449</b>	<b>1,761,647</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,000,000</b>

### Investing In Our Local Economy And Infrastructure

<b>Sheringham Enabling Land</b>	78,681	0	0	0	0
<b>Administrative Buildings</b>	8,868	0	0	0	0
<b>Rocket House</b>	1,036,836	0	0	0	0
<b>Collectors Cabin</b>	29,840	0	0	0	0
<b>Fakenham Connect/Crinkle Crankle Wall</b>	224,360	0	0	0	0
<b>North Walsham Heritage Action Zone</b>	281,509	0	0	0	0
<b>Unit 1 &amp; 2, Surf Lifesaving School, Cromer Promenade</b>	55,000	0	0	0	0
<b>Fakenham Urban Extension</b>	1,780,000	0	0	0	0
<b>Property Acquisitions</b>	704,784	0	0	0	0
<b>Chalet Refurbishment</b>	125,000	0	0	0	0
<b>Marrams Building Repair</b>	50,000	0	0	0	0
<b>Car Parks Refurbishment</b>	226,000	0	0	0	0
<b>Marrams Footpath and Lighting</b>	50,000	0	0	0	0
<b>Asset Roof Replacements (Art Deco Block, Red Lion Retail Unit, Sheringham Chalet's)</b>	175,000	0	0	0	0
<b>Morris Street Car Park Boundary Wall</b>	11,247	0	0	0	0

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	2023/24	2024/25	2025/26	2026/27	2027/28
	£	£	£	£	£
UK Shared Prosperity Fund	75,551	190,000	0	0	0
Rural England Prosperity Fund	364,460	1,093,388	0	0	0
New Fire Alarm and Fire Doors in Cromer Offices	150,000	0	0	0	0
	<b>5,427,136</b>	<b>1,283,388</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>A Strong, Responsible And Accountable Council</b>					
User IT Hardware Refresh	60,602	60,000	60,000	60,000	0
Members IT	26,549	0	0	0	0
Backup Network Upgrade	14,000	0	0	0	0
Fire Wall Replacements	3,510	0	0	0	0
Refurbishment of IT Training Room	15,000	0	0	0	0
Financial Management System	3,034	0	0	0	0
Recruitment Software	35,050	0	0	0	0
Printer Replacement	2,503	0	0	0	0
Network Hardware Replacement	8,881	0	0	0	0
Server Replacement	100,000	0	0	0	0
Folding Machine Laminator	22,880	0	0	0	0
Digital Mailroom Scanners	15,617	0	0	0	0
	<b>307,627</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>
<b>TOTAL OF THE CAPITAL PROGRAMME</b>	<b>45,107,481</b>	<b>3,325,035</b>	<b>1,630,000</b>	<b>1,630,000</b>	<b>1,000,000</b>