

Capital Programme 2023/24 to 2027/28

<u>Scheme</u>	Updated Budget 2023/24 £	Budget 2024/25 £	Budget 2025/26 £	Budget 2026/27 £	Budget 2027/28 £
Our Greener Future					
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	12,210,242	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	7,242,646	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	649,340	0	0	0	0
Electric Vehicle Charging Points	33,317	0	0	0	0
The Reef Solar Carport	578,449	0	0	0	0
	36,036,699	220,000	270,000	270,000	0

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Developing Our Communities					
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
Fakenham Leisure and Sports Hub (FLASH) <i>10,850,000</i>	100,000	2,541,000	8,209,000		
	4,103,157	2,541,000	8,209,000	0	0

<u>Scheme</u>	Updated Budget 2023/24 £	Budget 2024/25 £	Budget 2025/26 £	Budget 2026/27 £	Budget 2027/28 £
Meeting Our Housing Need					
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
S106 Enabling	1,600,000	300,000	300,000	300,000	0
Loans to Housing Providers	300,000	150,000	0	0	0
Local Authority Housing Fund	1,795,990	311,647	0	0	0
	7,292,096	1,761,647	1,300,000	1,300,000	1,000,000
Investing In Our Local Economy And Infrastructure					
Sheringham Enabling Land	78,681	0	0	0	0
Administrative Buildings	8,868	0	0	0	0
Rocket House	1,036,836	0	0	0	0
Collectors Cabin	29,840	0	0	0	0
Fakenham Connect/Crinkle Crankle Wall	224,360	0	0	0	0
North Walsham Heritage Action Zone	796,116	0	0	0	0
Unit 1 & 2, Surf Lifesaving School, Cromer Promenade	55,000	0	0	0	0
Fakenham Urban Extension	1,780,000	0	0	0	0
Property Acquisitions	704,784	0	0	0	0

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Chalet Refurbishment	125,000	0	0	0	0
Marrams Building Repair	50,000	0	0	0	0
Car Parks Refurbishment	226,000	0	0	0	0
Marrams Footpath and Lighting	50,000	0	0	0	0
Asset Roof Replacements (Art Deco Block, Red Lion Retail Unit, Sheringham Chalet's)	175,000	0	0	0	0
Morris Street Car Park Boundary Wall	11,247	0	0	0	0
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
	5,941,743	1,283,388	0	0	0

A Strong, Responsible And Accountable Council

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

<u>Scheme</u>	Updated Budget	Budget	Budget	Budget	Budget
	2023/24	2024/25	2025/26	2026/27	2027/28
	£	£	£	£	£
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
	307,627	60,000	60,000	60,000	0
TOTAL OF THE CAPITAL PROGRAMME	53,681,322	5,866,035	9,839,000	1,630,000	1,000,000
New Capital Bids to be reviewed					
Our Greener Future					
Holt Country Park Electricity Improvements		250,000			
Solar PV Panels at Victory Swim and Fitness		200,000			
Public Conveniences Energy Efficiencies		150,000			
Purchase of Waste Bins		130,000	130,000	130,000	130,000
Coastal Defences		150,000	150,000	150,000	150,000
Developing Our Communities					
Back Stage Refurbishment - Pier Pavilion Theatre		331,000			
Holt Country Park Staff Facilities		93,500			
Cromer Church Wall		50,000			
Changing Places Access Control		40,000			
Investing In Our Local Economy And Infrastructure					
Car Park Refurbishments		105,000	210,000	60,000	0
West Prom Sheringham, Lighting & Cliff Railings		55,000			

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	2023/24	2024/25	2025/26	2026/27	2027/28
	£	£	£	£	£
Cromer Offices Floor Power Boxes		50,000			
The Lees Walkway and structural works	30,000	0	0	0	0
A Strong, Responsible And Accountable Council					
New Revenues and Benefits System		98,720	102,000		
Replacement Storage Hardware		150,000			
	30,000	1,853,220	592,000	340,000	280,000
	53,711,322	7,719,255	10,431,000	1,970,000	1,280,000

Capital Programme Financing

	2023/24	2024/25	2025/26	2026/27	2027/28
Grants	38,871,577	5,136,035	1,000,000	1,000,000	1,000,000
Other Contributions	3,196,250	300,000	300,000	300,000	0
Asset Management Reserve	405,564	0	0	0	0
Major Repairs Reserve	130,000	50,000	0	0	0
Invest to Save Reserve	0	0	0	0	0
Delivery Plan Reserve	1,523,449	0	0	0	0
Capital Projects Reserve	211,223	0	0	0	0
Housing Reserve	1,468,970	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)	100,000	0	0	0	0
Capital Receipts	5,034,582	1,018,720	0	330,000	0
Internal / External Borrowing	2,751,336	1,214,500	9,131,000	340,000	280,000
TOTAL FINANCING	53,711,322	7,719,255	10,431,000	1,970,000	1,280,000