

<b>Capital Programme 2023/24</b>									
<b>Scheme</b>	<b>Scheme Total Approval</b>	<b>Pre 2023/24 Actual Expenditure</b>	<b>Updated Budget</b>	<b>Actual Expenditure</b>	<b>Remaining Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
	£		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	0	14,535	0	0	0	0
Cromer Office LED Lighting Programme	150,000	58,403	91,597	1,476	90,121	0	0	0	0
Catfield Industrial Units - Net Zero works	30,000	23/24	30,000	26,615	3,385	0	0	0	0
Cromer Coast Protection Scheme	12,405,000	194,258	12,210,742	1,443,484	10,767,258	0	0	0	0
Coastal Erosion Assistance	90,000	44,693	45,307	0	45,307	0	0	0	0
Coastal Adaptations	247,493	2,503	244,990	0	244,990	0	0	0	0
Mundesley Coastal Management Scheme	7,872,998	254,676	7,424,626	1,429,105	5,995,521	0	0	0	0
Sea Palling Ramp	10,000	350	9,650	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	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	15,015,000	18,898	14,591,102	93,606	14,497,495	0	0	0	0
Purchase of Bins	100,000	Annual Programme	100,000	83,582	16,418	20,000	20,000	20,000	0
Waste Vehicles	5,119,000	4,469,660	649,340	611,424	37,916	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	508,201	70,248	0	0	0	0
			<b>36,268,638</b>	<b>4,259,627</b>	<b>32,009,011</b>	<b>220,000</b>	<b>270,000</b>	<b>270,000</b>	<b>0</b>

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	<b>£</b>		<b>2023/24</b>	<b>2023/24</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Developing Our Communities</b>									
Public Conveniences (Fakenham & Wells)	652,360	704,338	(51,978)	223,711	(275,688)	0	0	0	0
Public Conveniences Sheringham & North Walsham	705,000	79,058	625,942	360,505	265,437	0	0	0	0
Changing Places Toilets - Stalham (Publicly Accessible, Modular Unit)	20,000	0	20,000	0	20,000	0	0	0	0
Public Conveniences - Albert Street, Holt	370,000	23/24	370,000	11,218	358,782	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	512,046	64,040	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	14,076	286,651	0	0	0	0
Green Road Football Facility	60,000	9,777	50,223	0	50,223	0	0	0	0
Holt Country Park Electricity Improvements	150,000	0	150,000	0	150,000	0	0	0	0
Environmental Health Noise Equipment	18,372	0	18,372	18,372	0	0	0	0	0
New Play Area (Sheringham, The Lees)	65,000	0	65,000	0	65,000	0	0	0	0
			<b>4,003,157</b>	<b>1,169,188</b>	<b>2,833,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	<b>£</b>		<b>2023/24</b>	<b>2023/24</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>
			<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Meeting Our Housing Needs</b>									
<b>Disabled Facilities Grants</b>	<b>1,357,527</b>	Annual Programme	<b>1,475,730</b>	1,064,434	<b>411,297</b>	1,000,000	1,000,000	1,000,000	1,000,000
<b>Compulsory Purchase of Long Term Empty Properties</b>	<b>930,000</b>	500,384	<b>429,617</b>	0	<b>429,617</b>	0	0	0	0
<b>Community Housing Fund</b>	<b>1,653,373</b>	945,212	<b>708,161</b>	480,000	<b>228,161</b>	0	0	0	0
<b>Provision of Temporary Accommodation</b>	<b>3,810,594</b>	2,827,996	<b>982,598</b>	957,237	<b>25,362</b>	0	0	0	0
<b>S106 Enabling</b>	<b>2,500,000</b>	0	<b>1,600,000</b>	760,000	<b>840,000</b>	300,000	300,000	300,000	0
<b>Loans to Housing Providers</b>	<b>600,000</b>	150,000	<b>300,000</b>	110,000	<b>190,000</b>	150,000	0	0	0
<b>Local Authority Housing Fund</b>	<b>1,795,990</b>	0	<b>1,795,990</b>	728,000	<b>1,067,990</b>	311,647	0	0	0
			<b>7,292,096</b>	<b>4,099,670</b>	<b>3,192,426</b>	<b>1,761,647</b>	<b>1,300,000</b>	<b>1,300,000</b>	<b>1,000,000</b>

## Capital Programme 2023/24

Scheme	Scheme Total Approval £	Pre 2023/24 Actual Expenditure	Updated Budget	Actual Expenditure	Remaining Budget	Budget	Budget	Budget	Budget
			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	6,583	2,286	0	0	0	0
Rocket House	1,077,085	40,250	1,036,836	15,681	1,021,155	0	0	0	0
Collectors Cabin	30,000	160	29,840	(2,250)	32,090	0	0	0	0
Fakenham Connect/Crinkle Crankle Wall	280,922	56,562	224,360	229,576	(5,216)	0	0	0	0
North Walsham Heritage Action Zone	4,034,457	3,238,341	796,116	373,765	422,351	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	198,538	1,581,462	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
Car Parks Refurbishment	226,000	0	226,000	31,505	194,495	0	0	0	0
Marrams Footpath and Lighting	50,000	23/24	50,000	0	50,000	0	0	0	0
Asset Root Replacements (All Deco Block, New Use Retail Unit Sheringham Chalet)	175,000	NEW	175,000	18,269	156,731	0	0	0	0
Morris Street Car Park Boundary Wall	0	59,935	11,247	15,047	(3,800)	0	0	0	0

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			2023/24 £	2023/24 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
UK Shared Prosperity Fund	355,826	23/24	75,551	16,367	59,184	190,000	0	0	0
Rural England Prosperity Fund	1,457,848	23/24	364,460	364,463	(3)	1,093,388	0	0	0
New Fire Alarm and Fire Doors in Cromer Offices	150,000	0	150,000	37,777	112,223	0	0	0	0
Fakenham Leisure and Sports Hub (FLASH)	10,951,419	0	10,951,419	0	10,951,419	0	0	0	0
			<b>16,893,162</b>	<b>1,305,321</b>	<b>15,587,841</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	60,000	Annual Programme	60,602	22,169	38,433	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>36,948</b>	<b>270,678</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>

## Capital Programme 2023/24

Scheme	Scheme Total Approval	Pre 2023/24 Actual Expenditure	Updated Budget	Actual Expenditure	Remaining Budget	Budget	Budget	Budget	Budget
			2023/24	2023/24	2023/24	2024/25	2025/26	2026/27	2027/28
	£		£	£	£	£	£	£	£
<b>NEW - Capital Bids 2024/25 - Members to consider for approval/denial.</b>									
Holt Country Park Electricity Improvements	250,000	0	0	0	0	250,000	0	0	0
Solar PV Panels at Victory Swin and Fitness	200,000	0	0	0	0	200,000	0	0	0
Public Conveniences Energy Efficiencies	150,000	0	0	0	0	150,000	0	0	0
Council Offices Cromer Heating System Upgrade	165,000	0	0	0	0	165,000	0	0	0
Back Stage Refurbishment - Pier Pavilion Theatre	331,000	0	0	0	0	331,000	0	0	0
Holt Country Park Staff Facilities	93,500	0	0	0	0	93,500	0	0	0
Cromer Church Wall	50,000	0	0	0	0	50,000	0	0	0
Changing Places Access Control	40,000	0	0	0	0	40,000	0	0	0
Weybourne Public Conveniences Provision	200,000	0	0	0	0	200,000	0	0	0
Hoveton Public Conveniences	350,000	0	0	0	0	350,000	0	0	0
Stalham Public Conveniences	350,000	0	0	0	0	350,000	0	0	0
Car Park Refurbishments	105,000	0	0	0	0	105,000	210,000	60,000	0
West Prom Sheringham, Lighting & Cliff Railings	55,000	0	0	0	0	55,000	0	0	0
Marrams Footpath and Lighting	120,000	0	0	0	0	120,000	0	0	0
Cromer Offices Floor Power Boxes	50,000	0	0	0	0	50,000	0	0	0
New Revenues and Benefits System	98,720	0	0	0	0	98,720	102,000	0	0

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Scheme	Scheme Total Approval £	Pre 2023/24 Actual Expenditure	Updated Budget	Actual Expenditure	Remaining Budget	Budget	Budget	Budget	Budget
			2023/24 £	2023/24 £	2023/24 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £
Replacement Storage Hardware	150,000	0	0	0	0	150,000	0	0	0
Cromer Office Turnstile	25,000	0	0	0	0	25,000	0	0	0
Office Furniture	65,000	0	0	0	0	65,000	0	0	0
Purchase of Bins (to renew and replace current capital programme budget above)	600,000	0	0	0	0	150,000	150,000	150,000	150,000
			0	0	0	2,998,220	462,000	210,000	150,000
<b>Totals</b>			<b>64,764,680</b>	<b>10,870,755</b>	<b>53,893,925</b>	<b>6,323,255</b>	<b>2,092,000</b>	<b>1,840,000</b>	<b>1,150,000</b>

2023/24 Capital Programme Financing Table		Budget 2023/24	Actual 2023/24	Remaining Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28
Grants		48,599,830	6,049,459	42,550,372	2,769,760	1,000,000	1,000,000	1,000,000
Other Contributions		3,604,587	1,581,180	2,023,407	300,000	300,000	300,000	0
Reserves		3,707,578	1,425,249	2,282,329	0	0	0	0
Revenue Contribution to Capital (RCCO)		100,000	0	100,000	0	0	0	0
Capital receipts		7,484,233	1,814,867	5,669,366	1,223,720	582,000	480,000	150,000
Borrowing		1,268,452	0	1,268,452	2,029,775	210,000	60,000	0
<b>Total</b>		<b>64,764,680</b>	<b>10,870,755</b>	<b>53,893,925</b>	<b>6,323,255</b>	<b>2,092,000</b>	<b>1,840,000</b>	<b>1,150,000</b>