

NORTH WALSHAM HIGH STREET HERITAGE ACTION ZONE PROGRAMME END OF PROJECT REPORT

Appendix A

Table 1 - Budget and Expenditure

Table 1: Budget summary (draft)		HSHAZ					Cultural Programme	Bus Interchange	Visioning & Marketing	Total
Work stream		Cedars	Place making	Building Improvement Grants	Wayfinding – Interpretation & Signage	Misc.				
	NNDC	225,000	385,000	213,673	26,000	105,720	0	0	0	955,393
Original budget	HE	150,000	385,000	322,529	18,441	138,420	90,000	0	0	1,104,390
	Other		1,170,000	190,714	0	0	67,608	404,536	20,000	1,852,858
	NNDC	90,000	400,000					9,749		499,749
Additional funds	HE		298,298							298,298
	Other									0
Total budget		465,000	2,638,298	726,916	44,441	244,140	157,608	414,285	20,000	4,710,688
Total spend		431,458	2,416,188	726,916	44,441	244,140	157,608	414,285	20,000	4,455,036
Approximate net budget position		33,542	222,110	0	0	0	0	0	0	255,652

The following should be noted in relation to this overall budget summary.

- Placemaking does not include:
 - any allowance for the restocking/sale of any surplus materials;
 - additional works undertaken by NWTC or NCC, which were directly procured as part of the programme but provided additionality;
 - any allowance for an outstanding claim from Anglian Water for the disruption and consequent costs resulting from a leaking water main;
 - any additional minor expenditure necessary in relation to repairs and/or maintenance of the street furniture etc.
- The cost figure for the Cedars is derived from the costs identified by the Finance team, the budget for that anticipated an additional sum of money would be needed but that has not been committed (hence appearing as an underspend).

Table 2 Programme

The programme for implementing the HSHAZ (and related projects) is set out below.

Programme	HSHAZ					Cultural Programme	Bus Interchange	Visioning & Marketing
Work stream	Cedars	Place making	Building Improvement Grants	Wayfinding	Misc.			
Substantive start date	Mar '22	Feb '22	May '21	Feb '23	Apr '20	Apr '20	Apr '22	Nov '22
Practical Completion date	Aug '23	Mar '24	Mar '24	Dec '23	Mar '24	Mar '24	June '22	Mar '23
Key project deliverables	Refurbishment of building	Master planning Redesign streetscape at: Church Approach Market Place Black Swan Loke Bank Loke	10 Buildings improved. Design/supplementary work for a further 6 buildings. Shopfront design guide	Installation of interpretive & directional signage	Community engagement Monitoring & evaluation	Wide range of events, courses and exhibitions	Creation of bus waiting area, with shelters and bus information	Engagement with local businesses in formulation of marketing toolkit