

Capital Programme Outturn 2023-24

<u>Scheme</u>	Updated Budget 2023/24 £	23/24 Actual Expenditure £	Variance £	Reprofiling to 2024/25 budget £
Our Greener Future				
Cornish Way Industrial Units	52,484	52,484	0	0
Cromer Office LED Lighting Programme	91,597	4,476	(87,121)	87,121
Catfield Industrial Units - Net Zero works	30,000	28,020	(1,980)	0
Cromer Coast Protection Scheme	12,210,742	1,840,172	(10,370,570)	10,370,570
Coastal Erosion Assistance	31,931	4,000	(27,931)	27,931
Coastal Adaptations	244,990	0	(244,990)	244,990
Mundesley Coastal Management Scheme	7,618,322	1,826,288	(5,792,034)	5,792,034
Sea Palling Ramp	9,650	9,650	0	0
Replacement of Flood Gates at Cable Gap Bacton, The Ship Bacton & Walcott Post Office	45,500	0	(45,500)	0
Coastal Management Fund	147,000	5,250	(141,750)	141,750
Coastwise	1,504,473	157,935	(1,346,537)	1,346,537
Purchase of Bins	103,715	103,715	0	0
Waste Vehicles	649,340	611,424	(37,916)	0
Electric Vehicle Charging Points	33,317	0	(33,317)	33,317
The Reef Solar Carport	578,449	513,269	(65,180)	65,180
Holt Country Park Electricity Improvements	150,000	0	(150,000)	150,000
Solar PV Panels at Victory Swim and Fitness Centre	6,713	6,713	0	0
Public Conveniences Energy Efficiencies	0	0	0	0
Coastal Defences	0	0	0	0
	23,508,223	5,163,395	(18,344,827)	18,259,431

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	£	£	£	£
Developing Our Communities				
Public Conveniences (Fakenham & Wells)	213,250	262,625	49,375	0
Public Conveniences Sheringham & North Walsham	360,714	360,713	(0)	0
Public Conveniences - Albert Street, Holt	370,000	11,572	(358,428)	358,428
Countryside Machinery	31,216	29,259	(1,957)	1,957
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	576,087	553,202	(22,885)	22,885
Pavilion Theatre Bar Upgrade	0	36,127	36,127	0
3G Facilities	847,568	0	(847,568)	847,568
Cromer 3G Football Facility	1,000,000	4,725	(995,275)	995,275
The Reef Leisure Centre	300,727	38,003	(262,724)	262,724
Green Road Football Facility	50,223	0	(50,223)	50,223
Environmental Health Noise Equipment	18,372	18,372	0	0
New Play Area (Sheringham, The Lees)	65,000	0	(65,000)	65,000
Fakenham Leisure and Sports Hub (FLASH)	100,000	87,362	(12,638)	12,638
Back Stage Refurbishment - Pier Pavilion Theatre	0	0	0	0
Holt Country Park Staff Facilities	0	0	0	0
Cromer Church Wall	0	0	0	0
Changing Places Access Control	0	0	0	0
	3,933,157	1,401,960	(2,531,196)	2,616,697

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Meeting Our Housing Needs				
Disabled Facilities Grants	1,475,730	1,694,985	219,255	0
Compulsory Purchase of Long-Term Empty Properties	429,616	144	(429,472)	429,472
Community Housing Fund	708,161	480,000	(228,161)	228,161
Provision of Temporary Accommodation	1,738,588	1,440,282	(298,307)	298,307
S106 Enabling	1,600,000	836,000	(764,000)	764,000
Loans to Housing Providers	300,000	110,000	(190,000)	190,000
Local Authority Housing Fund	1,040,000	728,000	(312,000)	312,000
	7,292,096	5,289,411	(2,002,685)	2,221,940

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	£	£	£	£
Investing In Our Local Economy And Infrastructure				
Sheringham Enabling Land	78,681	217	(78,464)	78,464
Administrative Buildings	8,868	6,583	(2,286)	0
Rocket House	1,036,835	22,442	(1,014,394)	1,014,394
Collectors Cabin	29,840	5,423	(24,417)	0
Fakenham Connect/Crinkle Crankle Wall	224,360	235,175	10,815	0
North Walsham Heritage Action Zone	796,116	640,963	(155,154)	155,154
Unit 1 & 2, Surf Lifesaving School, Cromer Promenade	55,000	0	(55,000)	0
Fakenham Urban Extension	1,780,000	198,538	(1,581,462)	1,581,462
Property Acquisitions	704,784	0	(704,784)	704,784
Chalet Refurbishment	125,000	72	(124,928)	124,928
Marrams Building Renovation	50,000	1,675	(48,325)	48,325
Car Parks Refurbishment	226,000	78,665	(147,335)	147,335
Marrams Footpath and Lighting	50,000	275	(49,725)	49,725
Asset Roof Replacements (Art Deco Block, Red Lion Retail Unit, Sheringham Chalet's)	175,000	37,887	(137,113)	137,113
Morris Street Car Park Boundary Wall	11,247	15,047	3,800	0
UK Shared Prosperity Fund	85,867	85,867	0	0
Rural England Prosperity Fund	364,463	364,463	0	0
New Fire Alarm and Fire Doors in Cromer Offices	150,000	115,638	(34,362)	34,362
West Prom Sheringham, Lighting & Cliff Railings	0	0	0	0
Cromer Offices Floor Power Boxes	0	0	0	0
The Lees Walkway and Structural Works	30,000	534	(29,466)	29,466
Disposal Costs for Fakenham Highfield Road	1,205	1,205	0	0
	5,983,266	1,810,668	(4,172,598)	4,105,512

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A Strong, Responsible And Accountable Council				
User IT Hardware Refresh	60,602	38,464	(22,138)	22,138
Members IT	26,549	1,032	(25,518)	0
Backup Network Upgrade	14,000	0	(14,000)	14,000
Fire Wall Replacements	3,510	0	(3,510)	0
Refurbishment of IT Training Room	15,000	0	(15,000)	0
Financial Management System	3,034	0	(3,034)	3,034
Recruitment Software	35,050	0	(35,050)	0
Printer Replacement	2,503	0	(2,503)	0
Network Hardware Replacement	8,881	3,648	(5,234)	0
Server Replacement	100,000	43,673	(56,327)	56,327
Folding Machine Laminator	22,880	0	(22,880)	0
Digital Mailroom Scanners	15,617	13,748	(1,869)	1,869
New Revenues and Benefits System	0	0	0	0
Replacement Storage Hardware	0	0	0	0
	307,627	100,565	(207,062)	97,368
TOTAL EXPENDITURE	41,024,368	13,765,999	(27,258,369)	27,300,948

2023/24 Capital Programme Financing Table	Budget 2023/24	Actual 2023/24
Grants	26,235,299	8,500,521
Other Contributions	2,971,250	1,034,538
Reserves	3,713,043	1,431,907
Revenue Contribution to Capital (RCCO)	100,000	100,000
Capital receipts	7,716,061	2,445,236
Borrowing	288,715	253,797
Total	41,024,368	13,765,999