

## Capital Programme Outturn 2024-25

<u>Scheme</u>	Updated Budget 2024/25 £	24/25 Actual Expenditure £	Variance £	Reprofiling to 2025/26 budget £
<b>Our Greener Future</b>				
Cromer Office LED Lighting Programme	87,121	0	(87,121)	87,121
Cromer Coast Protection Scheme	10,370,570	0	(10,370,570)	10,370,570
Coastal Erosion Assistance	27,931	0	(27,931)	27,931
Coastal Adaptations	244,990	0	(244,990)	244,990
Mundesley Coastal Management Scheme	5,792,034	0	(5,792,034)	5,792,034
Coastal Management Fund	341,750	0	(341,750)	341,750
Coastwise	3,242,968	0	(3,242,968)	3,242,968
Purchase of Bins	146,285	0	(146,285)	146,285
Electric Vehicle Charging Points	33,317	0	(33,317)	33,317
The Reef Solar Carport	65,180	0	(65,180)	65,180
Holt Country Park Electricity Improvements	400,000	0	(400,000)	400,000
Solar PV Panels at Victory Swim and Fitness Centre	193,288	0	(193,288)	193,288
Public Conveniences Energy Efficiencies	150,000	0	(150,000)	150,000
Coastal Defences	150,000	0	(150,000)	150,000
	<b>21,245,434</b>	<b>0</b>	<b>(21,245,434)</b>	<b>21,245,434</b>

<u>Scheme</u>	Updated Budget 2024/25	24/25 Actual Expenditure	Variance	Reprofiling to 2025/26 budget
	£	£	£	£
<b>Developing Our Communities</b>				
Public Conveniences (Fakenham & Wells)	0	0	0	0
Public Conveniences (Sheringham & North Walsham)	0	0	0	0
Public Conveniences - Albert Street, Holt	358,428	0	(358,428)	358,428
Countryside Machinery	1,957	0	(1,957)	1,957
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	22,885	0	(22,885)	22,885
3G Facilities	847,568	0	(847,568)	847,568
Cromer 3G Football Facility	995,275	0	(995,275)	995,275
The Reef Leisure Centre	262,724	0	(262,724)	262,724
Green Road Football Facility (North Walsham)	50,223	0	(50,223)	50,223
New Play Area (Sheringham, The Lees)	65,000	0	(65,000)	65,000
Fakenham Leisure and Sports Hub (FLASH)	2,553,638	0	(2,553,638)	2,553,638
Back Stage Refurbishment - Pier Pavilion Theatre	331,000	0	(331,000)	331,000
Holt Country Park Staff Facilities	93,500	0	(93,500)	93,500
Cromer Church Wall	50,000	0	(50,000)	50,000
Changing Places Access Control	40,000	0	(40,000)	40,000
Cabbell Park Clubhouse	237,000	0	(237,000)	237,000
	<b>5,909,197</b>	<b>0</b>	<b>(5,909,197)</b>	<b>5,909,197</b>

<u>Scheme</u>	Updated Budget 2024/25 £	24/25 Actual Expenditure £	Variance £	Reprofiling to 2025/26 budget £
<b>Meeting Our Housing Needs</b>				
<b>Disabled Facilities Grants</b>	1,475,730	0	(1,475,730)	1,475,730
<b>Compulsory Purchase of Long-Term Empty Properties</b>	429,472	0	(429,472)	429,472
<b>Community Housing Fund</b>	228,161	0	(228,161)	228,161
<b>Provision of Temporary Accommodation</b>	298,307	0	(298,307)	298,307
<b>S106 Enabling</b>	1,064,000	0	(1,064,000)	1,064,000
<b>Loans to Housing Providers</b>	340,000	0	(340,000)	340,000
<b>Local Authority Housing Fund</b>	592,000	0	(592,000)	592,000
	<b>4,427,670</b>	<b>0</b>	<b>(4,427,670)</b>	<b>4,427,670</b>

<u>Scheme</u>	Updated Budget 2024/25 £	24/25 Actual Expenditure £	Variance £	Reprofiling to 2025/26 budget £
<b>Investing In Our Local Economy And Infrastructure</b>				
Sheringham Enabling Land	78,464	0	(78,464)	78,464
Rocket House	1,014,394	0	(1,014,394)	1,014,394
North Walsham Heritage Action Zone	155,154	0	(155,154)	155,154
Fakenham Urban Extension	1,581,462	0	(1,581,462)	1,581,462
Property Acquisitions	704,784	0	(704,784)	704,784
Chalet Refurbishment	124,928	0	(124,928)	124,928
Marrams Building Renovation	48,325	0	(48,325)	48,325
Car Parks Refurbishment	252,335	0	(252,335)	252,335
Marrams Footpath and Lighting	49,725	0	(49,725)	49,725
Asset Roof Replacements (Art Deco Block, Red Lion Retail Unit, Sheringham Chalet's)	137,113	0	(137,113)	137,113
UK Shared Prosperity Fund	190,000	0	(190,000)	190,000
Rural England Prosperity Fund	1,093,385	0	(1,093,385)	1,093,385
New Fire Alarm and Fire Doors in Cromer Offices	34,362	0	(34,362)	34,362
West Prom Sheringham, Lighting & Cliff Railings	55,000	0	(55,000)	55,000
Cromer Offices Floor Power Boxes	50,000	0	(50,000)	50,000
The Lees Walkway and Structural Works	29,466	0	(29,466)	29,466
Disposal Costs for Fakenham Highfield Road	0	0	0	0
	<b>5,598,897</b>	<b>0</b>	<b>(5,598,897)</b>	<b>5,598,897</b>

<u>Scheme</u>	Updated Budget 2024/25 £	24/25 Actual Expenditure £	Variance £	Reprofiling to 2025/26 budget £
<b>A Strong, Responsible And Accountable Council</b>				
User IT Hardware Refresh	82,138	0	(82,138)	82,138
Backup Network Upgrade	14,000	0	(14,000)	14,000
Financial Management System	3,034	0	(3,034)	3,034
Server Replacement	56,327	0	(56,327)	56,327
Digital Mailroom Scanners	1,869	0	(1,869)	1,869
New Revenues and Benefits System	98,720	0	(98,720)	98,720
Replacement Storage Hardware	150,000	0	(150,000)	150,000
	<b>406,088</b>	<b>0</b>	<b>(406,088)</b>	<b>406,088</b>
<b>TOTAL EXPENDITURE</b>	<b>37,587,286</b>	<b>0</b>	<b>(37,587,286)</b>	<b>37,587,286</b>

2023/24 Capital Programme Financing Table	Budget 2024/25	Actual 2024/25
Grants	25,598,592	0
Other Contributions	2,234,462	0
Reserves	2,330,670	0
Revenue Contribution to Capital (RCCO)	0	0
Capital receipts	6,470,500	0
Borrowing	953,063	0
<b>Total</b>	<b>37,587,286</b>	<b>0</b>