

Capital Programme - Budget Monitoring 2024/25

Scheme	Scheme Total Approval	Pre 2024/25 Expenditure	Updated Budget	Actual Expenditure	Remaining Budget (Forecasted YE Spend)	Budget	Budget	Budget	Budget	Budget
	£	£	2024/25 £	2024/25 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	2029/30 £
Our Greener Future										
Cromer Office LED Lighting Programme	150,000	62,879	87,121	0	87,121	0	0	0	0	0
Cromer Coast Protection Scheme	18,469,916	2,034,430	16,291,486	3,419,610	12,871,876	144,000	0	0	0	0
Coastal Erosion Assistance	90,000	62,069	27,931	14,595	13,336	0	0	0	0	0
Coastal Adaptations	247,493	2,503	244,990	0	244,990	0	0	0	0	0
Mundesley Coastal Management Scheme	7,872,998	2,080,964	5,629,034	1,456,307	4,172,728	163,000	0	0	0	0
Coastal Management Fund	950,000	108,250	341,750	0	341,750	250,000	250,000	0	0	0
Coastwise	14,610,000	176,834	2,702,403	120,944	2,581,459	5,583,051	6,147,712	0	0	0
Purchase of Bins	600,000	Annual Programme	146,285	12,525	133,760	150,000	150,000	150,000	0	0
Electric Vehicle Charging Points	248,600	215,283	33,317	0	33,317	0	0	0	0	0
The Reef Solar Carport	596,000	530,820	65,180	0	65,180	0	0	0	0	0
Holt Country Park Electricity Improvements	400,000	0	400,000	131,243	268,757	0	0	0	0	0
Solar PV Panels at Victory Swim and Fitness Centre	200,000	6,713	193,288	0	193,288	0	0	0	0	0
Public Conveniences Energy Efficiencies	150,000	0	150,000	1,281	148,719	0	0	0	0	0
Coastal Defences	600,000	0	150,000	48,420	101,580	150,000	150,000	150,000	0	0
			26,462,785	5,204,925	21,257,860	6,440,051	6,697,712	300,000	0	0

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			2024/25	2024/25	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	£	£	£	£	£	£	£	£	£	£
Developing Our Communities										
Public Conveniences (Fakenham & Wells)	986,963	966,963	20,000	808	19,192	0	0	0	0	0
Public Conveniences (Sheringham & North Walsham)	545,514	439,772	105,742	0	105,742	0	0	0	0	0
Public Conveniences - Albert Street, Holt	370,000	11,572	358,428	9,636	348,792	0	0	0	0	0
Countryside Machinery	38,465	36,508	1,957	0	1,957	0	0	0	0	0
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	1,134,000	857,742	276,258	65,618	210,641	0	0	0	0	0
3G Facilities	860,000	12,432	847,568	0	847,568	0	0	0	0	0
Cromer 3G Football Facility	1,000,000	4,725	995,275	11,276	983,999	0	0	0	0	0
The Reef Leisure Centre	12,861,000	12,598,276	262,724	148	262,577	0	0	0	0	0
Green Road Football Facility (North Walsham)	60,000	9,777	50,223	0	50,223	0	0	0	0	0
New Play Area (Sheringham, The Lees)	65,000	0	65,000	14,897	50,103	0	0	0	0	0
Fakenham Leisure and Sports Hub (FLASH)	10,850,000	87,362	2,553,638	188,746	2,364,892	8,209,000	0	0	0	0
Back Stage Refurbishment - Pier Pavilion Theatre	331,000	0	331,000	6,040	324,960	0	0	0	0	0
Holt Country Park Staff Facilities	93,500	0	93,500	0	93,500	0	0	0	0	0
Cromer Church Wall	50,000	0	50,000	0	50,000	0	0	0	0	0
Public Conveniences Access Control	40,000	0	40,000	0	40,000	0	0	0	0	0
Cabbell Park Clubhouse	237,000	0	237,000	0	237,000	0	0	0	0	0
			6,288,313	297,167	5,991,145	8,209,000	0	0	0	0

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	£	£	2024/25 £	2024/25 £	2024/25 £	£	£	£	£	£
Meeting Our Housing Needs										
Disabled Facilities Grants	1,475,730	Annual Programme	1,875,730	396,632	1,479,098	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Compulsory Purchase of Long-Term Empty Properties	930,000	500,528	429,472	0	429,472	0	0	0	0	0
Community Housing Fund	1,653,373	1,425,212	228,161	0	228,161	0	0	0	0	0
Provision of Temporary Accommodation	4,566,584	4,268,277	298,307	340	297,966	0	0	0	0	0
S106 Enabling	2,500,000	836,000	1,064,000	150,000	914,000	300,000	300,000	0	0	0
Loans to Housing Providers	600,000	260,000	340,000	0	340,000	0	0	0	0	0
Local Authority Housing Fund	1,320,000	728,000	592,000	312,039	279,961	0	0	0	0	0
			4,827,670	859,011	3,968,659	1,300,000	1,300,000	1,000,000	1,000,000	1,000,000

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						2025/26	2026/27	2027/28	2028/29	2029/30
	£	£	£	£	£	£	£	£	£	£
Investing In Our Local Economy And Infrastructure										
Sheringham Enabling Land	110,000	31,536	78,464	0	78,464	0	0	0	0	0
Rocket House	1,077,085	62,691	1,014,394	19,915	994,479	0	0	0	0	0
North Walsham Heritage Action Zone	4,034,457	3,879,303	155,154	0	155,154	0	0	0	0	0
Fakenham Urban Extension	1,800,000	218,538	1,581,462	178,538	1,402,924	0	0	0	0	0
Property Acquisitions	710,000	5,216	704,784	3,825	700,959	0	0	0	0	0
Chalet Refurbishment	125,000	72	124,928	0	124,928	0	0	0	0	0
Marrams Building Renovation	50,000	1,675	48,325	0	48,325	0	0	0	0	0
Car Parks Refurbishment	601,000	78,665	252,335	20,623	231,712	210,000	60,000	0	0	0
Marrams Footpath and Lighting	50,000	275	49,725	6,985	42,740	0	0	0	0	0
Asset Roof Replacements (Art Deco Block, Red Lion Retail Unit, Sheringham Chalet's)	175,000	37,887	137,113	32,389	104,724	0	0	0	0	0
UK Shared Prosperity Fund	354,459	165,826	188,633	116,110	72,523	0	0	0	0	0
Rural England Prosperity Fund	1,457,848	364,463	1,093,385	10,627	1,082,758	0	0	0	0	0
New Fire Alarm and Fire Doors in Cromer Offices	150,000	115,638	34,362	24,079	10,283	0	0	0	0	0
West Prom Sheringham, Lighting & Cliff Railings	55,000	0	55,000	0	55,000	0	0	0	0	0
Cromer Offices Floor Power Boxes	50,000	0	50,000	0	50,000	0	0	0	0	0
The Lees Walkway and Structural Works	34,258	534	33,723	33,723	0	0	0	0	0	0
Disposal Costs for Fakenham Highfield Road	0	1,205	0	8,788	(8,788)	0	0	0	0	0
			5,601,787	455,602	5,146,185	210,000	60,000	0	0	0

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	£	£	£	£	£	£	£	£	£	£
A Strong, Responsible And Accountable Council										
User IT Hardware Refresh	300,000	Annual Programme	82,138	0	82,138	60,000	60,000	0	0	0
Backup Network Upgrade	14,000	0	14,000	0	14,000	0	0	0	0	0
Financial Management System	295,000	291,966	3,034	0	3,034	0	0	0	0	0
Server Replacement	100,000	43,673	56,327	0	56,327	0	0	0	0	0
Digital Mailroom Scanners	20,000	18,131	1,869	0	1,869	0	0	0	0	0
New Revenues and Benefits System	200,720	0	98,720	0	98,720	102,000	0	0	0	0
Replacement Storage Hardware	150,000	0	150,000	0	150,000	0	0	0	0	0
			406,088	0	406,088	162,000	60,000	0	0	0
Totals			43,586,643	6,816,705	36,769,938	16,321,051	8,117,712	1,300,000	1,000,000	1,000,000

2024/25 Capital Programme Financing Table		Budget 2024/25	Actual 2024/25	Remaining Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30
Grants		31,214,576	6,054,039	25,160,536	14,373,328	7,147,712	1,000,000	1,000,000	1,000,000
Other Contributions		2,234,462	348,814	1,885,648	718,723	300,000	0	0	0
Reserves		2,330,670	18,870	2,311,800	0	0	0	0	0
Revenue Contribution to Capital (RCCO)		0	0	0	0	0	0	0	0
Capital receipts		6,858,403	387,662	6,470,742	712,000	610,000	300,000	0	0
Borrowing		948,533	7,321	941,212	517,000	60,000	0	0	0
Total		43,586,643	6,816,705	36,769,938	16,321,051	8,117,712	1,300,000	1,000,000	1,000,000