

Capital Programme - Budget Monitoring 2024/25

Scheme	Scheme Total Approval	Pre 2024/25 Expenditure	Updated Budget		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 Offices LED Lighting Programme	172,000	62,879	109,121	104,352	4,769	0	0	0	0	0
Cromer Coast Protection Scheme	18,469,916	8,220,258	10,249,658	9,936,782	312,877	0	0	0	0	0
Coastal Erosion Assistance (Grants)	90,000	62,069	27,931	14,595	13,336	0	0	0	0	0
Coastal Adaptations (Cliff Protection)	247,493	2,503	244,990	0	244,990	0	0	0	0	0
Mundesley Coastal Management Scheme	9,881,227	2,080,964	7,637,263	4,709,820	2,927,443	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	14,609,914	176,834	2,702,403	527,737	2,174,666	5,583,051	6,147,712	0	0	0
Purchase of Bins	600,000	Annual Programme	146,285	48,450	97,835	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	139,354	260,646	0	0	0	0	0
Solar PV Panels at Victory Swim and Fitness Centre	200,000	6,713	193,288	172,883	20,404	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	131,058	18,942	150,000	150,000	150,000	0	0
			22,451,187	15,786,313	6,664,874	6,296,051	6,697,712	300,000	0	0

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	£	£	£	£	£	£	£	£	£	£
Developing Our Communities										
Public Conveniences (Fakenham & Wells)	986,963	966,963	20,000	1,508	18,492	0	0	0	0	0
Public Conveniences (Sheringham & North Walsham)	545,514	439,772	105,742	83,493	22,250	0	0	0	0	0
Public Conveniences - Albert Street, Holt	332,552	11,572	320,979	225,994	94,986	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	147,413	128,845	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	16,001	979,274	0	0	0	0	0
The Reef Leisure Centre	12,861,000	12,598,276	262,724	9,901	252,823	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	48,571	16,429	0	0	0	0	0
Fakenham Leisure and Sports Hub (FLASH)	10,910,000	87,362	2,553,638	366,157	2,187,481	8,269,000	0	0	0	0
Back Stage Refurbishment - Pier Pavilion Theatre	405,000	0	405,000	113,201	291,799	0	0	0	0	0
Holt Country Park Staff Facilities	93,500	0	93,500	77,576	15,924	0	0	0	0	0
Cromer Church Wall	50,000	0	50,000	0	50,000	0	0	0	0	0
Cabbell Park Clubhouse	237,000	0	237,000	0	237,000	0	0	0	0	0
			6,284,864	1,089,815	5,195,050	8,269,000	0	0	0	0

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			2024/25	2024/25	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
			£	£	£	£	£	£	£	£
Meeting Our Housing Needs										
Disabled Facilities Grants	2,079,040	Annual Programme	2,079,040	1,126,711	952,329	2,080,858	1,600,000	1,600,000	1,600,000	1,600,000
Compulsory Purchase of Long-Term Empty Properties	930,000	500,528	429,472	45,637	383,835	0	0	0	0	0
Community Housing Fund (Grants to Housing Providers)	1,653,373	1,425,212	228,161	0	228,161	0	0	0	0	0
Provision of Temporary Accommodation	4,846,584	4,268,277	578,307	490,045	88,262	0	0	0	0	0
Housing 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	1,040,000	728,000	312,000	312,000	0	0	0	0	0	0
			5,030,980	2,124,393	2,906,587	2,380,858	1,900,000	1,600,000	1,600,000	1,600,000

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			2024/25 £	2024/25 £	2024/25 £	2025/26 £	2026/27 £	2027/28 £	2028/29 £	2029/30 £
Investing In Our Local Economy And Infrastructure										
Rocket House	1,077,085	62,691	1,014,394	50,220	964,174	0	0	0	0	0
Fakenham Connect/Crinkle Crinkle Wall	297,337	291,737	5,600	1,652	3,948	0	0	0	0	0
North Walsham Heritage Action Zone	4,034,457	3,879,303	155,154	5,721	149,433	0	0	0	0	0
Fakenham Urban Extension	1,800,000	218,538	1,581,462	1,581,462	0	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	50,535	201,800	210,000	60,000	0	0	0
Marrams Footpath and Lighting	50,000	275	49,725	52,352	(2,627)	0	0	0	0	0
Asset Roof Replacements (Art Deco Block, Red Lion Retail Unit, Sheringham Chalet's)	175,000	37,887	137,113	37,251	99,862	0	0	0	0	0
UK Shared Prosperity Fund	404,459	165,826	238,633	234,841	3,792	74,793	0	0	0	0
Rural England Prosperity Fund	1,457,848	364,463	1,093,385	1,093,388	(3)	0	0	0	0	0
New Fire Alarm and Fire Doors in Cromer Offices	150,000	115,638	34,362	33,088	1,275	0	0	0	0	0
West Prom Sheringham, Lighting & Cliff Railings	55,000	0	55,000	0	55,000	0	0	0	0	0
The Lees Walkway and Structural Works	34,258	534	33,723	43,288	(9,564)	0	0	0	0	0
Collectors Cabin Roof	30,000	0	30,000	0	30,000	0	0	0	0	0
			5,558,923	3,187,623	2,371,300	284,793	60,000	0	0	0

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			2024/25	2024/25	2024/25	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30
	£	£	£	£	£	£	£	£	£	£	£
A Strong, Responsible And Accountable Council											
User IT Hardware Refresh	300,000	Annual Programme	82,138	1,873	80,264	60,000	60,000	0	0	0	0
Financial Management System	295,000	291,966	3,034	0	3,034	0	0	0	0	0	0
Server Replacement	100,000	43,673	56,327	0	56,327	0	0	0	0	0	0
New Revenues and Benefits System	200,720	0	98,720	0	98,720	102,000	0	0	0	0	0
Replacement Storage Hardware	150,000	0	150,000	131,159	18,841	0	0	0	0	0	0
Customer Services C3 Software	23,400	0	23,400	0	23,400	0	0	0	0	0	0
			413,619	133,032	280,587	162,000	60,000	0	0	0	0
Totals			39,739,573	22,321,176	17,418,398	17,392,702	8,717,712	1,900,000	1,600,000	1,600,000	1,600,000

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		27,833,768	19,079,923	8,753,845	15,751,979	7,747,712	1,600,000	1,600,000	1,600,000
Other Contributions		2,127,014	901,265	1,225,749	718,723	300,000	0	0	0
Reserves		2,447,783	985,949	1,461,833	0	0	0	0	0
Revenue Contribution to Capital (RCCO)		0	0	0	0	0	0	0	0
Capital receipts		3,302,190	645,191	2,656,999	712,000	610,000	300,000	0	0
Borrowing		4,028,818	708,848	3,319,971	210,000	60,000	0	0	0
Total		39,739,573	22,321,176	17,418,398	17,392,702	8,717,712	1,900,000	1,600,000	1,600,000