

Capital Programme Outturn 2024-25

<u>Scheme</u>	Updated Budget 2024/25	24/25 Actual Expenditure	Variance	Reprofiling to 2025/26 budget
	£	£	£	£
Our Greener Future				
Cromer Offices LED Lighting Programme	109,121	109,836	715	0
Cromer Coast Protection Scheme	11,258,278	10,412,212	(846,067)	846,067
Coastal Erosion Assistance (Grants)	27,931	14,595	(13,336)	13,336
Coastal Adaptations (Cliff Protection)	244,990	0	(244,990)	244,990
Mundesley Coastal Management Scheme	6,512,339	5,285,533	(1,226,806)	1,226,806
Coastal Management Fund	341,750	0	(341,750)	341,750
Coastwise	2,702,317	1,036,730	(1,665,587)	1,665,587
Purchase of Bins	150,000	121,524	(28,476)	0
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	162,832	(237,168)	237,168
Solar PV Panels at Victory Swim and Fitness Centre	193,288	173,009	(20,278)	0
Public Conveniences Energy Efficiencies	150,000	1,281	(148,719)	148,719
Coastal Defences	150,000	140,970	(9,030)	0
Fakenham Sports Centre Decarbonisation	0	0	0	0
Waste Vehicles	16,750	16,750	0	0
	22,355,262	17,475,272	(4,879,990)	4,822,921

<u>Scheme</u>	Updated Budget 2024/25 £	24/25 Actual Expenditure £	Variance £	Reprofiling to 2025/26 budget £
Developing Our Communities				
Public Conveniences (Fakenham & Wells)	20,000	1,508	(18,492)	0
Public Conveniences (Sheringham & North Walsham)	105,742	103,046	(2,696)	2,696
Public Conveniences - Albert Street, Holt	320,979	266,425	(54,554)	54,554
Countryside Machinery	1,957	1,721	(236)	0
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	276,258	228,291	(47,967)	47,967
North Walsham 3G Facility	847,568	0	(847,568)	847,568
Cromer 3G Football Facility	995,275	16,134	(979,141)	979,141
The Reef Leisure Centre	262,724	9,901	(252,823)	252,823
Green Road Football Facility (North Walsham)	50,223	0	(50,223)	50,223
New Play Area (Sheringham, The Lees)	65,000	48,571	(16,429)	16,429
Fakenham Leisure and Sports Hub (FLASH)	2,553,638	452,152	(2,101,486)	2,101,486
Back Stage Refurbishment - Pier Pavilion Theatre	405,000	388,335	(16,665)	16,665
Holt Country Park Staff Facilities	93,500	89,497	(4,003)	4,003
Cromer Church Wall	50,000	0	(50,000)	50,000
Cabbell Park Clubhouse	237,000	0	(237,000)	237,000
Itteringham Shop Roof Renovation	0	0	0	0
Holt Country Park Septic Tank	0	0	0	0
Public Conveniences Renovation, Holt Country Park	0	0	0	0
	6,284,864	1,605,582	(4,679,283)	4,660,555

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Meeting Our Housing Needs				
Disabled Facilities Grants	2,079,040	1,937,693	(141,347)	0
Compulsory Purchase of Long-Term Empty Properties	429,472	45,637	(383,835)	383,835
Community Housing Fund (Grants to Housing Providers	228,161	0	(228,161)	228,161
Council Owned Temporary Accommodation	578,307	493,730	(84,577)	84,577
Housing S106 Enabling	1,064,000	300,000	(764,000)	764,000
Loans to Housing Providers	340,000	0	(340,000)	340,000
Local Authority Housing Fund	312,000	312,000	0	0
	5,030,980	3,089,060	(1,941,920)	1,800,573
Investing In Our Local Economy And Infrastructure				
Rocket House	1,014,394	161,946	(852,447)	852,447
Fakenham Connect/Crinkle Crankle Wall	5,600	1,652	(3,948)	0
North Walsham Heritage Action Zone	155,154	12,692	(142,462)	0
Fakenham Urban Extension	1,581,462	1,581,462	0	0
Property Acquisitions	704,784	3,917	(700,868)	700,868
Chalet Refurbishment	124,928	0	(124,928)	124,928
Marrams Building Renovation	48,325	1,812	(46,513)	46,513
Car Parks Refurbishment	252,335	50,535	(201,800)	201,800
Marrams Footpath and Lighting	49,725	52,352	2,627	(2,627)
Asset Roof Replacements (Art Deco Block, Red Lion Re	127,464	37,251	(90,213)	90,213
UK Shared Prosperity Fund	233,577	233,577	0	0
Rural England Prosperity Fund	1,093,388	1,093,388	(0)	0
New Fire Alarm and Fire Doors in Cromer Offices	34,362	33,576	(786)	786
West Prom Sheringham, Lighting & Cliff Railings	55,000	0	(55,000)	55,000
The Lees Walkway and Structural Works	33,723	43,822	10,098	0
Collectors Cabin Roof	30,000	375	(29,625)	29,625
Sunken Gardens Improvements, Marrams, Cromer	0	0	0	0
	5,544,221	3,308,358	(2,235,863)	2,099,551

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A Strong, Responsible And Accountable Council				
User IT Hardware Refresh	82,138	75,586	(6,552)	0
Financial Management System	3,034	0	(3,034)	0
Server Replacement	56,327	17,000	(39,327)	0
New Revenues and Benefits System	98,720	0	(98,720)	98,720
Replacement Storage Hardware	150,000	131,159	(18,841)	0
Customer Services C3 Software	23,400	0	(23,400)	23,400
Property Services Asset Management Database	0	0	0	0
Replacement of Uninterruptible Power Supply	0	0	0	0
	413,619	223,745	(189,874)	122,120
TOTAL EXPENDITURE	39,628,947	25,702,017	(13,926,930)	13,505,721

Capital Programme Financing Table	Budget 2024/25	Actual 2024/25
Grants	27,812,325	21,507,489
Other Contributions	2,773,835	1,239,835
Reserves	2,464,533	1,078,979
Revenue Contribution to Capital (RCCO)	0	0
Capital receipts	3,310,902	1,070,676
Borrowing	3,267,351	805,039
Total	39,628,947	25,702,017