Capital Programme - Budget Monitoring 2025/26

Scheme	Scheme Total Approval	Pre 2025/26 Expenditure	Updated Budget	Actual Expenditure	Remaining Budget (Forecasted YE spend)	Budget	Budget	Budget	Budget	Budget
			2025/26	2025/26	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	£	£	£	£	£	£	£	£	£	£
Our Greener Future										
Cromer Offices LED Lighting Programme	**178,796**	172,715	**6,081**	6,081	**0**	0	0	0	0	0
Cromer Coast Protection Scheme	**19,534,841**	18,438,774	**1,096,067**	1,037,656	**58,411**	0	0	0	0	0
Coastal Erosion Assistance (Grants)	**90,000**	76,664	**13,336**	0	**13,336**	0	0	0	0	0
Mundesley Coastal Management Scheme	**8,699,998**	7,560,192	**1,139,806**	716,482	**423,324**	0	0	0	0	0
Coastal Management Fund	**950,000**	108,250	**591,750**	0	**591,750**	250,000	0	0	0	0
Coastwise	**14,609,914**	1,213,564	**7,248,638**	544,109	**6,704,529**	6,147,712	0	0	0	0
Purchase of Bins	**600,000**	150,000	**178,476**	16,249	**162,227**	150,000	150,000	0	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**	163,832	**236,168**	1,750	**234,418**	0	0	0	0	0
Public Conveniences Energy Efficiencies	**150,000**	1,218	**148,782**	0	**148,782**	0	0	0	0	0
Coastal Defences	**600,000**	150,000	**150,000**	31,608	**118,392**	150,000	150,000	0	0	0
Fakenham Sports Centre Decarbonisation	**514,300**	0	**171,400**	0	**171,400**	342,900	0	0	0	0
Waste Vehicles & Food Waste Bins	**1,972,750**	16,750	**1,956,000**	0	**1,956,000**	0	0	0	0	0
Overstrand Seawall Works	**1,280,000**	0	**1,280,000**	0	**1,280,000**	0	0	0	0	0
			14,315,002	**2,353,935**	**11,961,067**	**7,040,612**	**300,000**	**0**	**0**	**0**

Appendix C

Capital Programme - Budget Monitoring 2025/26

Scheme	Scheme Total Approval £	Pre 2025/26 Expenditure £	Updated Budget 2025/26 £	Actual Expenditure 2025/26 £	Remaining Budget (Forecasted YE spend) 2025/26 £	Budget 2026/27 £	Budget 2027/28 £	Budget 2028/29 £	Budget 2029/30 £	Budget 2030/31 £
Developing Our Communities										
Public Conveniences (Sheringham & North Walsham)	**565,514**	542,818	**22,696**	23,555	**(859)**	0	0	0	0	0
Public Conveniences - Albert Street, Holt	**370,000**	277,998	**92,002**	74,288	**17,715**	0	0	0	0	0
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	**1,134,000**	1,086,033	**47,967**	0	**47,967**	0	0	0	0	0
North Walsham 3G Facilitiy	**860,000**	12,432	**847,568**	233,741	**613,827**	0	0	0	0	0
Cromer 3G Football Facility	**1,000,000**	20,859	**979,141**	445,404	**533,737**	0	0	0	0	0
The Reef Leisure Centre	**12,861,000**	12,608,177	**252,823**	23,601	**229,222**	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)	**120,000**	48,571	**71,429**	71,889	**(460)**	0	0	0	0	0
Fakenham Leisure and Sports Hub (FLASH)	**11,630,000**	539,514	**11,090,486**	442,897	**10,647,589**	0	0	0	0	0
Back Stage Refurbishment - Pier Pavilion Theatre	**405,000**	388,335	**16,665**	14,825	**1,840**	0	0	0	0	0
Holt Country Park Staff Facilities	**93,500**	89,497	**4,003**	0	**4,003**	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
Itteringham Shop Roof Renovation	**20,000**	0	**20,000**	0	**20,000**	0	0	0	0	0
Holt Country Park Septic Tank	**30,000**	0	**30,000**	0	**30,000**	0	0	0	0	0
Public Conveniences Renovation, Holt Country Park	**50,000**	0	**50,000**	700	**49,300**	0	0	0	0	0
Holt Country Park Eco Learning Space	**140,000**	0	**140,000**	0	**140,000**	0	0	0	0	0
Holt Country Park Play Equipment	**85,000**	0	**85,000**	0	**85,000**	0	0	0	0	0
			14,087,003	**1,330,901**	**12,756,102**	**0**	**0**	**0**	**0**	**0**

Capital Programme - Budget Monitoring 2025/26

Scheme	Scheme Total Approval	Pre 2025/26 Expenditure	Updated Budget	Actual Expenditure	Remaining Budget (Forecasted YE spend)	Budget	Budget	Budget	Budget	Budget
			2025/26	2025/26	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	£	£	£	£	£	£	£	£	£	£
Meeting Our Housing Needs										
Disabled Facilities Grants	**12,079,040**	Annual Programme	**2,079,040**	389,810	**1,689,231**	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Compulsory Purchase of Long-Term Empty Properties	**930,000**	546,165	**383,835**	0	**383,835**	0	0	0	0	0
Community Housing Fund (Grants to Housing Providers)	**1,653,373**	1,425,212	**228,161**	160,000	**68,161**	0	0	0	0	0
Council Owned Temporary Accommodation	**6,246,584**	4,762,007	**1,484,577**	849,127	**635,450**	0	0	0	0	0
Housing S106 Enabling	**2,500,000**	1,136,000	**1,064,000**	0	**1,064,000**	300,000	0	0	0	0
Loans to Housing Providers	**600,000**	260,000	**340,000**	0	**340,000**	0	0	0	0	0
			5,579,613	**1,398,937**	**4,180,676**	**2,300,000**	**2,000,000**	**2,000,000**	**2,000,000**	**2,000,000**

Capital Programme - Budget Monitoring 2025/26

Scheme	Scheme Total Approval	Pre 2025/26 Expenditure	Updated Budget	Actual Expenditure	Remaining Budget (Forecasted YE spend)	Budget	Budget	Budget	Budget	Budget
			2025/26	2025/26	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	£	£	£	£	£	£	£	£	£	£
Investing In Our Local Economy And Infrastructure										
Rocket House	**1,077,085**	224,638	**852,447**	109,381	**743,066**	0	0	0	0	0
Property Acquisitions	**710,000**	9,133	**700,868**	0	**700,868**	0	0	0	0	0
Chalet Refurbishment	**125,000**	72	**124,928**	1,325	**123,603**	0	0	0	0	0
Marrams Building Renovation	**50,000**	3,487	**46,513**	0	**46,513**	0	0	0	0	0
Car Parks Refurbishment	**601,000**	129,200	**411,800**	4,084	**407,715**	60,000	0	0	0	0
Marrams Footpath and Lighting	**290,000**	52,627	**237,373**	0	**237,373**	0	0	0	0	0
Asset Roof Replacements (Art Deco Block, Red Lion Retail Unit, Sheringham Chalet's)	**165,351**	75,138	**90,213**	41,200	**49,014**	0	0	0	0	0
UK Shared Prosperity Fund	**474,196**	399,403	**74,793**	15,000	**59,793**	0	0	0	0	0
Rural England Prosperity Fund	**1,895,110**	1,457,851	**437,259**	400,000	**37,259**	0	0	0	0	0
New Fire Alarm and Fire Doors in Cromer Offices	**150,000**	149,214	**786**	400	**386**	0	0	0	0	0
West Prom Sheringham, Lighting & Cliff Railings	**55,000**	0	**55,000**	15,053	**39,947**	0	0	0	0	0
Collectors Cabin Roof	**30,000**	375	**29,625**	490	**29,135**	0	0	0	0	0
Sunken Gardens Improvements, Marrams, Cromer	**150,000**	0	**150,000**	1,260	**148,740**	0	0	0	0	0
Weybourne Car Park Improvements	**20,000**	0	**20,000**	15,000	**5,000**	0	0	0	0	0
			3,231,603	**603,193**	**2,628,410**	**60,000**	**0**	**0**	**0**	**0**

Capital Programme - Budget Monitoring 2025/26

Scheme	Scheme Total Approval	Pre 2025/26 Expenditure	Updated Budget	Actual Expenditure	Remaining Budget (Forecasted YE spend)	Budget	Budget	Budget	Budget	Budget
			2025/26	2025/26	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31
	£	£	£	£	£	£	£	£	£	£
A Strong, Responsible And Accountable Council										
User IT Hardware Refresh	**300,000**	180,000	**60,000**	5,253	**54,747**	60,000	0	0	0	0
New Revenues and Benefits System	**200,720**	0	**200,720**	200,000	**720**	0	0	0	0	0
Customer Services C3 Software	**32,600**	0	**32,600**	23,375	**9,225**	0	0	0	0	0
Property Services Asset Management Database	**30,000**	0	**30,000**	7,200	**22,800**	0	0	0	0	0
Replacement of Uninterruptible Power Supply	**40,000**	0	**40,000**	0	**40,000**	0	0	0	0	0
			363,320	**235,828**	**127,492**	**60,000**	**0**	**0**	**0**	**0**
Totals			**37,576,541**	**5,922,794**	**31,653,747**	**9,460,612**	**2,300,000**	**2,000,000**	**2,000,000**	**2,000,000**

2025/26 Capital Programme Financing Table	Budget 2025/26	Actual Expenditure 2025/26	Remaining Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31
Grants	24,523,160	4,334,510	20,188,649	8,147,712	2,000,000	2,000,000	2,000,000	2,000,000
Other Contributions	2,467,000	595,265	1,871,735	300,000	0	0	0	0
Reserves	1,438,049	288,455	1,149,594	278,600	0	0	0	0
Revenue Contribution to Capital (RCCO)	20,000	15,000	5,000	0	0	0	0	0
Capital receipts	2,952,942	300,224	2,652,717	610,000	300,000	0	0	0
Borrowing	6,175,390	389,339	5,786,051	124,300	0	0	0	0
Total	**37,576,541**	**5,922,794**	**31,653,747**	**9,460,612**	**2,300,000**	**2,000,000**	**2,000,000**	**2,000,000**