

## Capital Programme Outturn 2025-26

<u>Scheme</u>	Updated Budget 2025/26 £	25/26 Actual Expenditure £	Variance £	Reprofiling to 2026/27 budget £
<b>Our Greener Future</b>				
<b>Cromer Offices LED Lighting Programme</b>	6,081	6,081	0	0
<b>Cromer Coast Protection Scheme</b>	1,037,656	1,037,656	0	0
<b>Coastal Erosion Assistance (Grants)</b>	13,336	0	(13,336)	13,336
<b>Mundesley Coastal Management Scheme</b>	998,217	716,878	(281,340)	281,340
<b>Coastal Management Fund</b>	591,750	11,230	(580,520)	580,520
<b>Coastwise</b>	7,248,638	1,849,111	(5,399,528)	5,399,528
<b>Purchase of Bins</b>	178,476	72,483	(105,993)	105,993
<b>Electric Vehicle Charging Points</b>	33,317	0	(33,317)	33,317
<b>The Reef Solar Carport</b>	65,180	0	(65,180)	65,180
<b>Holt Country Park Electricity Improvements</b>	236,168	1,750	(234,418)	234,418
<b>Public Conveniences Energy Efficiencies</b>	148,782	5,337	(143,445)	143,445
<b>Coastal Defences</b>	150,000	101,876	(48,124)	48,124
<b>Fakenham Sports Centre Decarbonisation</b>	171,400	50,000	(121,400)	121,400
<b>Waste Vehicles &amp; Food Waste Bins</b>	1,956,000	0	(1,956,000)	1,956,000
<b>Overstrand Seawall Works</b>	1,280,000	55,800	(1,224,200)	1,224,200
<b>Environmental Services Infrastructure Upgrade</b>	0	0	0	0
<b>NNDC Cromer Office Solar Panels</b>	0	0	0	0
	<b>14,115,002</b>	<b>3,908,201</b>	<b>(10,206,800)</b>	<b>10,206,800</b>

<u>Scheme</u>	Updated Budget 2025/26 £	25/26 Actual Expenditure £	Variance £	Reprofiling to 2026/27 budget £
<b>Developing Our Communities</b>				
Public Conveniences (Sheringham & North Walsham)	22,696	27,448	4,752	0
Public Conveniences - Albert Street, Holt	92,002	74,320	(17,682)	17,682
Cromer Pier Substructure Works	297,967	184,479	(113,489)	113,489
North Walsham 3G Facility	847,568	0	(847,568)	847,568
Cromer 3G Football Facility	979,141	686,814	(292,327)	10,000
The Reef Leisure Centre	252,823	97,316	(155,507)	155,507
Green Road Football Facility (North Walsham)	50,223	0	(50,223)	50,223
New Play Area (Sheringham, The Lees)	71,429	71,514	85	0
Fakenham Leisure and Sports Hub (FLASH)	11,090,486	2,878,909	(8,211,577)	8,211,577
Back Stage Refurbishment - Pier Pavilion Theatre	16,665	23,881	7,216	0
Holt Country Park Staff Facilities	4,003	3,955	(48)	0
Cromer Church Wall	50,000	4,955	(45,045)	45,045
Cabbell Park Clubhouse	237,000	0	(237,000)	237,000
Itteringham Shop Roof Renovation	50,000	0	(50,000)	50,000
Holt Country Park Septic Tank	30,000	0	(30,000)	30,000
Public Conveniences Renovation, Holt Country Park	50,000	6,505	(43,495)	43,495
Holt Country Park Eco Learning Space	140,000	134,866	(5,134)	5,134
Holt Country Park Play Equipment	85,000	0	(85,000)	85,000
Play Area Equipment	0	0	0	0
Cromer Pier Fire Service, Dry Riser	0	0	0	0
Melbourne Slope, Cromer Public Realm & Shelter	0	0	0	0
Newgate Lane, Wells, Public Conveniences	0	0	0	0
Fakenham Play Area	0	0	0	0
	<b>14,367,003</b>	<b>4,194,962</b>	<b>(10,172,041)</b>	<b>9,901,719</b>

<u>Scheme</u>	Updated Budget 2025/26	25/26 Actual Expenditure	Variance	Reprofiling to 2026/27 budget
	£	£	£	£
<b>Meeting Our Housing Needs</b>				
Disabled Facilities Grants	2,199,062	1,696,583	(502,479)	0
Compulsory Purchase of Long-Term Empty Properties	383,835	0	(383,835)	383,835
Community Housing Fund (Grants to Housing Providers)	629,161	520,000	(109,161)	109,161
Council Owned Temporary Accommodation	1,584,577	998,605	(585,972)	585,972
Housing S106 Enabling	1,064,000	375,000	(689,000)	689,000
Loans to Housing Providers	340,000	200,000	(140,000)	0
	<b>6,200,635</b>	<b>3,790,188</b>	<b>(2,410,447)</b>	<b>1,767,968</b>
<b>Investing In Our Local Economy And Infrastructure</b>				
Rocket House	852,447	206,500	(645,947)	645,947
Property Acquisitions	700,868	3,000	(697,868)	697,868
Chalet Refurbishment	124,928	18,668	(106,260)	106,260
Marrams Building Renovation	46,513	0	(46,513)	46,513
Car Parks Refurbishment	411,800	26,278	(385,522)	385,522
Marrams Footpath and Lighting	237,373	101,838	(135,534)	135,534
Asset Roof Replacements (Art Deco Block, Red Lion Retail Unit, Sheringham Chalet's)	90,213	76,199	(14,015)	14,015
UK Shared Prosperity Fund	77,500	55,000	(22,500)	22,500
Rural England Prosperity Fund	437,259	416,237	(21,022)	21,022
New Fire Alarm and Fire Doors in Cromer Offices	786	400	(386)	0
West Prom Sheringham, Lighting & Cliff Railings	55,000	25,113	(29,887)	29,887
Collectors Cabin Roof	29,625	16,245	(13,380)	0
Sunken Gardens Improvements, Marrams, Cromer	150,000	2,818	(147,183)	147,183
Weybourne Car Park Improvements	20,000	15,000	(5,000)	5,000
Cornish Way Industrial Units Roof Renovations	0	0	0	0
Fakenham Connect Roof and Fire Doors	0	2,000.00	2,000	(2,000)
The Watch House, Cliff Stabilisation Works	0	0	0	0
North Lodge Car Park	0	1,351.83	1,352	(1,352)
The Cedars Renovations	0	0	0	0
Drs Steps, Cromer	0	1,000.00	1,000	(1,000)
	<b>3,234,310</b>	<b>967,647</b>	<b>(2,266,664)</b>	<b>2,252,898</b>

<u>Scheme</u>	Updated Budget 2025/26	25/26 Actual Expenditure	Variance	Reprofiling to 2026/27 budget
	£	£	£	£
<b>A Strong, Responsible And Accountable Council</b>				
User IT Hardware Refresh	60,000	32,912	(27,088)	27,088
New Revenues and Benefits System	200,720	200,000	(720)	0
Customer Services C3 Software	32,600	32,575	(25)	0
Property Services Asset Management Database	30,000	13,800	(16,200)	16,200
Replacement of Uninterruptible Power Supply	40,000	29,304	(10,696)	10,696
Reprographics Guillotine	0	0	0	0
	<b>363,320</b>	<b>308,591</b>	<b>(54,729)</b>	<b>53,984</b>
<b>TOTAL EXPENDITURE</b>	<b>38,280,270</b>	<b>13,169,589</b>	<b>(25,110,681)</b>	<b>24,183,370</b>

<b>Capital Programme Financing Table</b>	Budget 2025/26	Actual 2025/26
Grants	26,508,889	10,680,155
Other Contributions	1,717,000	509,866
Reserves	1,468,049	375,327
Revenue Contribution to Capital (RCCO)	20,000	15,000
Capital receipts	2,952,942	998,753
Borrowing	5,613,390	590,488
<b>Total</b>	<b>38,280,270</b>	<b>13,169,589</b>