

Capital Programme - Budget Monitoring 2026/27

Scheme	Scheme Total Approval	Pre 2026/27 Expenditure	Updated Budget	Actual Expenditure	Remaining Budget (Forecasted YE spend)	Budget	Budget	Budget	Budget	Budget
	£	£	2026/27 £	2026/27 £	2026/27 £	2027/28 £	2028/29 £	2029/30 £	2030/31 £	2031/32 £
Our Greener Future										
Coastal Erosion Assistance (Grants)	90,000	76,664	13,336	0	13,336	0	0	0	0	0
Mundesley Coastal Management Scheme	8,558,409	8,277,069	281,340	0	281,340	0	0	0	0	0
Coastal Management Fund	950,000	119,480	830,520	0	830,520	0	0	0	0	0
Coastwise	14,609,914	3,062,674	11,547,240	0	11,547,240	0	0	0	0	0
Purchase of Bins	600,000	222,483	227,517	0	227,517	150,000	0	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	165,582	234,418	0	234,418	0	0	0	0	0
Public Conveniences Energy Efficiencies	150,000	6,555	143,445	0	143,445	0	0	0	0	0
Coastal Defences	600,000	251,876	198,124	0	198,124	150,000	0	0	0	0
Fakenham Sports Centre Decarbonisation	514,300	50,000	464,300	0	464,300	0	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	55,800	1,224,200	0	1,224,200	0	0	0	0	0
Environmental Services Infrastructure Upgrade	760,000	0	760,000	0	760,000	0	0	0	0	0
NNDC Cromer Office Solar Panels	60,000	0	60,000	0	60,000	0	0	0	0	0
Property Services Electric Vehicles (lease)	26,834	0	9,551	0	9,551	5,458	5,458	5,458	910	0
			18,048,487	0	18,048,487	305,458	5,458	5,458	910	0

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	£	£	£	£	£	£	£	£	£	£
Developing Our Communities										
Public Conveniences - Albert Street, Holt	370,000	352,318	17,682	0	17,682	0	0	0	0	0
Cromer Pier Substructure Works	5,054,000	1,270,511	583,489	0	583,489	1,030,000	2,170,000	0	0	0
North Walsham 3G Facility	860,000	12,432	847,568	0	847,568	0	0	0	0	0
Cromer 3G Football Facility	717,673	707,673	10,000	0	10,000	0	0	0	0	0
The Reef Leisure Centre	12,861,000	12,705,493	155,507	0	155,507	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
Fakenham Leisure and Sports Hub (FLASH)	11,630,000	3,418,423	8,211,577	0	8,211,577	0	0	0	0	0
Cromer Church Wall	50,000	4,955	45,045	0	45,045	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	50,000	0	50,000	0	50,000	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	6,505	43,495	0	43,495	0	0	0	0	0
Holt Country Park Eco Learning Space	140,000	134,866	5,134	0	5,134	0	0	0	0	0
Holt Country Park Play Equipment	85,000	0	85,000	0	85,000	0	0	0	0	0
Play Area Equipment	120,000	0	120,000	0	120,000	0	0	0	0	0
Cromer Pier Fire Service, Dry Riser	100,000	0	100,000	0	100,000	0	0	0	0	0
Melbourne Slope, Cromer Public Realm & Shelter	30,000	0	30,000	0	30,000	0	0	0	0	0
Newgate Lane, Wells, Public Conveniences	40,000	0	40,000	0	40,000	0	0	0	0	0
Fakenham Play Area	188,539	0	188,539	0	188,539	0	0	0	0	0
			10,850,258	0	10,850,258	1,030,000	2,170,000	0	0	0

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Meeting Our Housing Needs										
Disabled Facilities Grants	Annual Programme	Annual Programme	1,680,858	0	1,680,858	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
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)	2,634,373	1,945,212	689,161	0	689,161	0	0	0	0	0
Council Owned Temporary Accommodation	11,586,584	5,760,612	2,825,972	0	2,825,972	1,000,000	1,000,000	1,000,000	0	0
Housing S106 Enabling	2,500,000	1,511,000	989,000	0	989,000	0	0	0	0	0
			6,568,826	0	6,568,826	2,600,000	2,600,000	2,600,000	1,600,000	1,600,000

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Investing in Our Local Economy And Infrastructure										
Rocket House	1,077,085	431,138	645,947	0	645,947	0	0	0	0	0
Property Acquisitions	710,000	12,133	697,868	0	697,868	0	0	0	0	0
Chalet Refurbishment	125,000	18,740	106,260	0	106,260	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	926,000	155,478	770,522	0	770,522	0	0	0	0	0
Marrams Footpath and Lighting	290,000	154,466	135,534	0	135,534	0	0	0	0	0
Asset Roof Replacements (Art Deco Block, Red Lion Retail Unit, Sheringham Chalet's)	165,351	151,336	14,015	0	14,015	0	0	0	0	0
UK Shared Prosperity Fund	476,903	454,403	22,500	0	22,500	0	0	0	0	0
Rural England Prosperity Fund	1,895,110	1,874,088	21,022	0	21,022	0	0	0	0	0
West Prom Sheringham, Lighting & Cliff Railings	55,000	25,113	29,887	0	29,887	0	0	0	0	0
Sunken Gardens Improvements, Marrams, Cromer	150,000	2,818	147,183	0	147,183	0	0	0	0	0
Weybourne Car Park Improvements	20,000	15,000	5,000	0	5,000	0	0	0	0	0
Cornish Way Industrial Units Roof Renovations	500,000	0	500,000	0	500,000	0	0	0	0	0
Fakenham Connect Roof and Fire Doors	100,000	2,000	98,000	0	98,000	0	0	0	0	0
The Watch House, Cliff Stabilisation Works	400,000	0	400,000	0	400,000	0	0	0	0	0
North Lodge Car Park	250,000	1,352	248,648	0	248,648	0	0	0	0	0
The Cedars Renovations	240,000	0	240,000	0	240,000	0	0	0	0	0
Drs Steps, Cromer	70,000	1,000	69,000	0	69,000	0	0	0	0	0
			4,197,898	0	4,197,898	0	0	0	0	0

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	£	£	£	£	£	£	£	£	£	£
A Strong, Responsible And Accountable Council										
User IT Hardware Refresh	300,000	212,912	87,088	0	87,088	0	0	0	0	0
Property Services Asset Management Database	30,000	13,800	16,200	0	16,200	0	0	0	0	0
Replacement of Uninterruptible Power Supply	40,000	29,304	10,696	0	10,696	0	0	0	0	0
Reprographics Guillotine	15,000	0	15,000	0	15,000	0	0	0	0	0
			128,984	0	128,984	0	0	0	0	0
Totals			39,794,454	0	39,794,454	3,935,458	4,775,458	2,605,458	1,600,910	1,600,000

2025/26 Capital Programme Financing Table	Budget 2026/27	Actual Expenditure 2026/27	Remaining Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Budget 2031/32
Grants	26,760,726	0	26,760,726	2,600,000	2,600,000	2,600,000	1,600,000	1,600,000
Other Contributions	1,815,673	0	1,815,673	0	0	0	0	0
Reserves	1,411,653	0	1,411,653	5,458	5,458	5,458	910	0
Revenue Contribution to Capital (RCCO)	5,000	0	5,000	0	0	0	0	0
Capital Receipts	2,258,851	0	2,258,851	300,000	0	0	0	0
Borrowing	7,542,551	0	7,542,551	1,030,000	2,170,000	0	0	0
Total	39,794,454	0	39,794,454	3,935,458	4,775,458	2,605,458	1,600,910	1,600,000