

| 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 £ |
| <b>Our Greener Future</b>                     |                       |                         |                |                    |                                        |           |           |           |           |           |
| 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         |

| 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 £ |
| <b>Developing Our Communities</b>                 |                       |                         |                |                    |                                        |           |           |           |           |           |
| 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 Facilities                       | 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         |
| * Pavillion Theatre Refurbishment, Cromer Pier    | 2,400,000             | 0                       | 2,400,000      | 0                  | 2,400,000                              | 0         | 0         | 0         | 0         | 0         |
|                                                   |                       |                         | 13,250,258     | 0                  | 13,250,258                             | 1,030,000 | 2,170,000 | 0         | 0         | 0         |

\* As approved by Full Council on 17 June 2026

| 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 £ |
| <b>Meeting Our Housing Needs</b>                     |                       |                         |                |                    |                                        |           |           |           |           |           |
| 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         |
| Loans to Housing Providers                           | 600,000               | 460,000                 | 140,000        | 0                  | 140,000                                | 0         | 0         | 0         | 0         | 0         |
|                                                      |                       |                         | 6,708,826      | 0                  | 6,708,826                              | 2,600,000 | 2,600,000 | 2,600,000 | 1,600,000 | 1,600,000 |

| 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 £ |
| <b>Investing In Our Local Economy And Infrastructure</b>                            |                       |                         |                |                    |                                        |           |           |           |           |           |
| 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         |

### 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          |
|                                                      |                       |                         | £                 | £                  | £                                      | £                | £                | £                | £                | £                |
| <b>A Strong, Responsible And Accountable Council</b> |                       |                         |                   |                    |                                        |                  |                  |                  |                  |                  |
| 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                |
| <b>Totals</b>                                        |                       |                         | <b>42,334,454</b> | <b>0</b>           | <b>42,334,454</b>                      | <b>3,935,458</b> | <b>4,775,458</b> | <b>2,605,458</b> | <b>1,600,910</b> | <b>1,600,000</b> |

| 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                       | 2,015,673         | 0                          | 2,015,673                | 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                          | 2,398,851         | 0                          | 2,398,851                | 300,000          | 0                | 0                | 0                | 0                |
| Borrowing                                 | 9,742,551         | 0                          | 9,742,551                | 1,030,000        | 2,170,000        | 0                | 0                | 0                |
| <b>Total</b>                              | <b>42,334,454</b> | <b>0</b>                   | <b>42,334,454</b>        | <b>3,935,458</b> | <b>4,775,458</b> | <b>2,605,458</b> | <b>1,600,910</b> | <b>1,600,000</b> |