

Scheme	Scheme Total Approval	Pre 2026/27 Expenditure	Updated Budget 2026/27	Actual Expenditure 2026/27	Remaining Budget (Forecasted YE spend) 2026/27	Remaining Budget Available (All years) Lifetime	Budget 2027/28	Budget 2028/29	Budget 2029/30	Budget 2030/31	Budget 2031/32	Capital financing 26-27						
	£	£	£	£	£	£	£	£	£	£	£	Total £	Capital Receipts £	Reserves £	Grants £	Contributions £	RCCO £	Borrowing £
Our Greener Future																		
Coastal Erosion Assistance (Grants)	90,000	76,664	13,336	-	13,336	13,336	-	-	-	-	-	13,336	13,336					-
Mundesley Coastal Management Scheme	8,558,409	8,277,069	281,340	-	281,340	281,340	-	-	-	-	-	281,340	115,411		145,929	20,000		-
Coastal Management Fund	950,000	119,480	830,520	-	830,520	830,520	-	-	-	-	-	830,520	830,520					-
Coastwise	14,609,914	3,062,674	11,547,240	-	11,547,240	11,547,240	-	-	-	-	-	11,547,240			11,547,240			-
Purchase of Bins	600,000	222,483	227,517	-	227,517	377,517	150,000	-	-	-	-	227,517	227,517					-
Electric Vehicle Charging Points	248,600	215,283	33,317	-	33,317	33,317	-	-	-	-	-	33,317	33,317					-
The Reef Solar Carport	596,000	530,820	65,180	-	65,180	65,180	-	-	-	-	-	65,180		65,180				-
Holt Country Park Electricity Improvements	400,000	165,582	234,418	-	234,418	234,418	-	-	-	-	-	234,418						234,418
Public Conveniences Energy Efficiencies	150,000	6,555	143,445	-	143,445	143,445	-	-	-	-	-	143,445						143,445
Coastal Defences	600,000	251,876	198,124	-	198,124	348,124	150,000	-	-	-	-	198,124	198,124					-
Fakenham Sports Centre Decarbonisation	514,300	50,000	464,300	-	464,300	464,300	-	-	-	-	-	464,300		300,000	100,000			64,300
Waste Vehicles & Food Waste Bins	1,972,750	16,750	1,956,000	-	1,956,000	1,956,000	-	-	-	-	-	1,956,000			1,097,527			858,473
Overstrand Seawall Works	1,280,000	55,800	1,224,200	-	1,224,200	1,224,200	-	-	-	-	-	1,224,200	245,000		330,200			649,000
Environmental Services Infrastructure Upgrade	760,000	-	760,000	-	760,000	760,000	-	-	-	-	-	760,000						760,000
NNDC Cromer Office Solar Panels	60,000	-	60,000	-	60,000	60,000	-	-	-	-	-	60,000						60,000
Property Services Electric Vehicles (lease)	26,834	-	9,551	-	9,551	26,834	5,458	5,458	5,458	910	-	9,551		9,551				-
			18,048,487	-	18,048,487	18,365,770	305,458	5,458	5,458	910	-	18,048,487	1,663,226	374,731	13,220,895	20,000	-	2,769,635
Developing Our Communities																		
Public Conveniences - Albert Street, Holt	370,000	352,318	17,682	-	17,682	17,682	-	-	-	-	-	17,682						17,682
Cromer Pier Substructure Works	5,054,000	1,270,511	583,489	-	583,489	3,783,489	1,030,000	2,170,000	-	-	-	583,489						583,489
North Walsham 3G Facilities	860,000	12,432	847,568	-	847,568	847,568	-	-	-	-	-	847,568			600,000			247,568
Cromer 3G Football Facility	717,673	707,673	10,000	-	10,000	10,000	-	-	-	-	-	10,000						10,000
The Reef Leisure Centre	12,861,000	12,705,493	155,507	-	155,507	155,507	-	-	-	-	-	155,507						155,507
Green Road Football Facility (North Walsham)	60,000	9,777	50,223	-	50,223	50,223	-	-	-	-	-	50,223		50,223				-
Fakenham Leisure and Sports Hub (FLASH)	11,630,000	3,418,423	8,211,577	-	8,211,577	8,211,577	-	-	-	-	-	8,211,577			7,803,577	408,000		-
Cromer Church Wall	50,000	4,955	45,045	-	45,045	45,045	-	-	-	-	-	45,045		45,045				-
Cabbell Park Clubhouse	237,000	-	237,000	-	237,000	237,000	-	-	-	-	-	237,000	237,000					-
Itteringham Shop Roof Renovation	50,000	-	50,000	-	50,000	50,000	-	-	-	-	-	50,000	20,000	30,000				-
Holt Country Park Septic Tank	30,000	-	30,000	-	30,000	30,000	-	-	-	-	-	30,000	30,000					-
Public Conveniences Renovation, Holt Country Park	50,000	6,505	43,495	-	43,495	43,495	-	-	-	-	-	43,495	43,495					-
Holt Country Park Eco Learning Space	140,000	134,866	5,134	-	5,134	5,134	-	-	-	-	-	5,134				5,134	-	0
Holt Country Park Play Equipment	85,000	-	85,000	-	85,000	85,000	-	-	-	-	-	85,000				85,000		-
Play Area Equipment	120,000	-	120,000	-	120,000	120,000	-	-	-	-	-	120,000				120,000		-
Cromer Pier Fire Service, Dry Riser	100,000	-	100,000	-	100,000	100,000	-	-	-	-	-	100,000						100,000
Melbourne Slope, Cromer Public Realm & Shelter	30,000	-	30,000	-	30,000	30,000	-	-	-	-	-	30,000						30,000
Newgate Lane, Wells, Public Conveniences	40,000	-	40,000	-	40,000	40,000	-	-	-	-	-	40,000						40,000
Fakenham Play Area	188,539	-	188,539	-	188,539	188,539	-	-	-	-	-	188,539				188,539		-
Pavillion Theatre Refurbishment, Cromer Pier	2,400,000	-	2,400,000	-	2,400,000	2,400,000	-	-	-	-	-	2,400,000				200,000		2,200,000
			13,250,258	-	13,250,258	16,450,258	1,030,000	2,170,000	-	-	-	13,250,258	330,495	125,268	8,403,577	1,006,673	-	3,384,246
Meeting Our Housing Need																		
Disabled Facilities Grants	Annual Programme	Annual Programme	1,680,858	-	1,680,858	9,680,858	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,680,858			1,680,858			-
Compulsory Purchase of Long-Term Empty Properties	930,000	546,165	383,835	-	383,835	383,835	-	-	-	-	-	383,835						383,835
Community Housing Fund (Grants to Housing Providers)	2,634,373	1,945,212	689,161	-	689,161	689,161	-	-	-	-	-	689,161		109,161	580,000			-
Council Owned Temporary Accommodation	11,586,584	5,760,612	2,825,972	-	2,825,972	5,825,972	1,000,000	1,000,000	1,000,000	-	-	2,825,972			2,825,972			-
Housing S106 Enabling	2,500,000	1,511,000	989,000	-	989,000	989,000	-	-	-	-	-	989,000				989,000		-
Loans to Housing Providers	600,000	460,000	140,000	-	140,000	140,000	-	-	-	-	-	140,000	140,000					-
			6,708,826	-	6,708,826	17,708,826	2,600,000	2,600,000	2,600,000	1,600,000	1,600,000	6,708,826	140,000	109,161	5,086,830	989,000	-	383,835
Investing In Our Local Economy And Infrastructure																		
Rocket House	1,077,085	431,138	645,947	-	645,947	645,947	-	-	-	-	-	645,947						645,947
Property Acquisitions	710,000	12,133	697,868	-	697,868	697,868	-	-	-	-	-	697,868		697,868				-
Chalet Refurbishment	125,000	18,740	106,260	-	106,260	106,260	-	-	-	-	-	106,260	106,260					-

Marrams Building Renovation	50,000	3,487	46,513	-	46,513	46,513	-	-	-	-	-	46,513	46,513	-	-			
Car Parks Refurbishment	926,000	155,478	770,522	-	770,522	770,522	-	-	-	-	-	770,522		770,522				
Marrams Footpath and Lighting	290,000	154,466	135,534	-	135,534	135,534	-	-	-	-	-	135,534		135,534				
Asset Roof Replacements (Art Deco Block, Red Lion Retail Unit, Sheringham Chalet's)	165,351	151,336	14,015	-	14,015	14,015	-	-	-	-	-	14,015	58,113	5,901	-	50,000		
UK Shared Prosperity Fund	476,903	454,403	22,500	-	22,500	22,500	-	-	-	-	-	22,500		22,500	-			
Rural England Prosperity Fund	1,895,110	1,874,088	21,022	-	21,022	21,022	-	-	-	-	-	21,022		21,022	-			
West Prom Sheringham, Lighting & Cliff Railings	55,000	25,113	29,887	-	29,887	29,887	-	-	-	-	-	29,887	29,887		-			
Sunken Gardens Improvements, Marrams, Cromer	150,000	2,818	147,183	-	147,183	147,183	-	-	-	-	-	147,183			147,183			
Weybourne Car Park Improvements	20,000	15,000	5,000	-	5,000	5,000	-	-	-	-	-	5,000			5,000	-		
Cornish Way Industrial Units Roof Renovations	500,000	-	500,000	-	500,000	500,000	-	-	-	-	-	500,000			500,000			
Fakenham Connect Roof and Fire Doors	100,000	2,000	98,000	-	98,000	98,000	-	-	-	-	-	98,000			98,000			
The Watch House, Cliff Stabilisation Works	400,000	-	400,000	-	400,000	400,000	-	-	-	-	-	400,000			400,000			
North Lodge Car Park	250,000	1,352	248,648	-	248,648	248,648	-	-	-	-	-	248,648			248,648			
The Cedars Renovations	240,000	-	240,000	-	240,000	240,000	-	-	-	-	-	240,000			240,000			
Drs Steps, Cromer	70,000	1,000	69,000	-	69,000	69,000	-	-	-	-	-	69,000			69,000			
			4,197,898	-	4,197,898	4,197,898	-	-	-	-	-	4,197,898	136,147	802,494	49,423	-	5,000	3,204,835
A Strong, Responsible And Accountable Council																		
User IT Hardware Refresh	300,000	212,912	87,088	-	87,088	87,088	-	-	-	-	-	87,088	87,088		-			
Property Services Asset Management Database	30,000	13,800	16,200	-	16,200	16,200	-	-	-	-	-	16,200	16,200		-			
Replacement of Uninterruptible Power Supply	40,000	29,304	10,696	-	10,696	10,696	-	-	-	-	-	10,696	10,696		-			
Reprographics Guillotine	15,000	-	15,000	-	15,000	15,000	-	-	-	-	-	15,000	15,000		-			
			128,984	-	128,984	128,984	-	-	-	-	-	128,984	128,984	-	-	-	-	-
TOTAL EXPENDITURE			42,334,454	-	42,334,454	56,851,736	3,935,458	4,775,458	2,605,458	1,600,910	1,600,000	42,334,454	2,398,851	1,411,653	26,760,726	2,015,673	5,000	9,742,551