

## GENERAL FUND CAPITAL PROGRAMME - 2018/19

## Appendix D

<u>Scheme</u>	Budget 2018/19	Actual Expenditure 2018/19	Variance
	£	£	£
<b>Jobs and the Economy</b>			
Walsingham Public Convenience	45,373	37,473	(7,900)
Egmere Business Zone	250,000	14,199	(235,801)
Holt Tourist Information Centre	100,000	94,964	(5,036)
Car Park Refurbishment	100,968	140,030	39,062
Purchase of New Car Park Vehicles	0	45,000	45,000
Deep History Coast	100,000	316,187	216,187
Fair Meadow House Improvements	25,000	16,235	(8,765)
Collectors Cabin	0	652	652
Grove Lane Depot Refurb	116,225	236,701	120,476
Lifeguard Hut	25,000	0	(25,000)
Bacton Car Park	30,000	0	(30,000)
Public Convenience Improvements	150,000	45,741	(104,259)
	<b>942,566</b>	<b>947,182</b>	<b>4,616</b>
<b>Housing and Infrastructure</b>			
Disabled Facilities Grants	1,126,532	1,003,901	(122,631)
Parkland Improvements	1,011	0	(1,011)
Compulsory Purchase of Long Term Empty Properties	328,358	489,012	160,654
Shannoeks Hotel	0	(12,114)	(12,114)
Laundry Loke - Victory Housing	80,000	0	(80,000)
Community Housing Fund	2,010,762	229,260	(1,781,502)
Fakenham Extra Care	215,500	0	(215,500)

	<b>3,762,163</b>	<b>1,710,059</b>	<b>(2,052,104)</b>
<b>Coast and Countryside</b>			
Gypsy and Traveller Short Stay Stopping Facilities	40,000	39,151	(849)
Cromer Pier Structural Works - Phase 2	56,219	42,404	(13,815)
Cromer Pier and West Prom Refurbishment Project	30,000	29,494	(506)
Refurbishment Works to the Seaside Shelters	8,202	3,831	(4,371)
Sheringham West Prom	36,978	7,830	(29,148)
Coastal Erosion Assistance	72,797	24,000	(48,797)
Coastal Adaptations	410	0	(410)
Mundesley - Refurbishment of Coastal Defences	1,258	1,258	0
Cromer Pier - External and Roofing Improvements to Pavilion Theatre	671,740	379,609	(292,131)
Beach Access	58,974	40,202	(18,772)
Bacton and Walcott Coastal Management Scheme	250,000	353,965	103,965
Countryside Tractors	29,495	26,895	(2,600)
Ranger Vehicles	26,170	45,840	19,670
	<b>1,282,243</b>	<b>994,479</b>	<b>(287,764)</b>
<b>Health and Well Being</b>			
Steelwork Protection to Victory Pool and Fakenham Gym	27,467	0	(27,467)
Fakenham Gym	62,500	0	(62,500)
North Walsham Artificial Grass Pitch	0	3,018	3,018
Splash Leisure Centre Reprovision	1,988,510	1,049,219	(939,291)
North Norfolk Sports Hub, Cromer	1,700,526	335,162	(1,365,365)

	<b>3,779,003</b>	<b>1,387,399</b>	<b>(2,391,604)</b>
<b>Service Excellence</b>			
e-Financials Financial Management System Software Upgrade	13,425	68,154	54,729
Administrative Buildings	1,063,261	680,438	(382,823)
Planning System (Scanning of Old Files) - Business Transformation Programme	0	66,656	66,656
Council Chamber and Committee Room Improvements	16,142	3,821	(12,321)
Environmental Health IT System Procurement	79,822	44,810	(35,012)
Document and Records Management System	30,493	6,650	(23,843)
Purchase of Bins	91,541	98,125	6,584
Customer Contact Centre	8,168	10,317	2,149
Purchase of Property Service Vehicle	0	15,793	15,793
User IT Hardware Refresh	55,000	59,146	4,146
Multi-Functional Devices	30,000	32,004	2,004
Aerial Photography	15,000	0	(15,000)
Server Replacement	80,000	95,130	15,130
Back Scanning of Files	146,971	56,147	(90,824)
Housing Options System	19,350	0	(19,350)
Management Information Systems	23,325	43,604	20,279
	<b>1,672,498</b>	<b>1,280,794</b>	<b>(391,704)</b>
	<b>11,438,473</b>	<b>6,319,913</b>	<b>(5,118,560)</b>

#### Capital Programme Financing

Grants	<b>1,336,539</b>	<b>1,092,342</b>
Asset Management Reserve	<b>0</b>	<b>43,154</b>
Capital Project Reserve	<b>1,395,073</b>	<b>1,051,754</b>

Other Reserves	2,184,087	318,605
Capital Receipts	6,522,774	3,690,933
Revenue Contribution to Capital (RCCO)	0	123,125
Internal / External Borrowing	0	0
<b>TOTAL FINANCING</b>	<b>11,438,473</b>	<b>6,319,913</b>