

<u>Scheme</u>	<u>Scheme Total Current Estimate</u>	<u>Pre 31/3/19 Actual Expenditure</u>	<u>Updated Budget 2019/20</u>	<u>Updated Budget 2020/21</u>	<u>Updated Budget 2021/22</u>	<u>Updated Budget 2022/23</u>
	£	£	£	£	£	£
Jobs and the Economy						
Rocket House	77,084	37,334	39,750	0	0	0
Egmere Business Zone	2,255,000	175,027	2,079,973	0	0	0
Better Broadband for Norfolk	1,000,000	0	1,000,000	0	0	0
Local Property Investment Fund	1,000,000	0	1,000,000	0	0	0
Property Investment Company	2,000,000	0	1,000,000	1,000,000	0	0
Purchase of New Car Park Vehicles	60,000	45,000	15,000	0	0	0
Deep History Coast	592,973	318,050	274,923	0	0	0
Fair Meadow House Improvements	25,000	16,235	8,765	0	0	0
Fair Meadow House Annexe	55,000	0	55,000	0	0	0
Collectors Cabin	25,000	652	24,348	0	0	0
Cornish Way	170,000	0	170,000	0	0	0
Fakenham Connect	100,000	0	100,000	0	0	0
Lifeguard Hut	25,000	0	25,000	0	0	0
Bacton Car Park	30,000	0	30,000	0	0	0
Holway Road Roundabout	100,000	0	100,000	0	0	0
Public Convenience Improvements	600,000	45,741	554,259	0	0	0
	8,115,057	638,039	6,477,018	1,000,000	0	0
Housing and Infrastructure						
Disabled Facilities Grants	Annual programme,	Annual programme,	1,122,631	1,000,000	1,000,000	1,000,000
Parkland Improvements	100,000	12,996	87,004	0	0	0
Compulsory Purchase of Long Term Empty Properties	630,000	490,654	139,346	0	0	0
Shannoeks Hotel	490,000	51,638	426,249	0	0	0
Laundry Loke - Victory Housing	100,000	0	80,000	20,000	0	0
Community Housing Fund	2,198,262	416,760	1,781,502	0	0	0
Provision of Temporary Accommodation	610,000	0	610,000	0	0	0
Fakenham Extra Care	215,500	0	215,500	0	0	0
	4,128,262	972,047	4,462,232	1,020,000	1,000,000	1,000,000
Coast and Countryside						
Gypsy and Traveller Short Stay Stopping Facilities	1,417,533	1,347,941	40,849	28,743	0	0
Cromer Pier Structural Works - Phase 2	1,378,549	1,364,734	13,815	0	0	0

Cromer Pier and West Prom Refurbishment Project	1,465,000	1,119,299	506	0	0	0
Refurbishment Works to the Seaside Shelters	149,501	145,130	4,371	0	0	0
Cromer Coast Protection Scheme 982 and SEA	8,822,000	5,305,389	3,516,611	0	0	0
Coastal Erosion Assistance	90,000	41,203	48,797	0	0	0
Coastal Adaptations	410	0	410	0	0	0
Mundesley - Refurbishment of Coastal Defences	3,221,000	45,786	3,175,214	0	0	0
Ostend Targeted Rock Placement and Coastal Adaptation	55,000	219	54,781	0	0	0
Cromer Pier - External and Roofing Improvements to Pavilion Theatre	675,000	382,869	292,131	0	0	0
Beach Access	201,514	182,742	18,772	0	0	0
Bacton and Walcott Coastal Management Scheme	500,000	353,965	146,035	0	0	0
Countryside Tractors	29,495	26,895	2,600	0	0	0
	18,005,002	10,316,172	7,314,892	28,743	0	0

Health and Well Being

Splash Roof Repairs	63,120	9,866	28,254	25,000	0	0
Steelwork Protection to Victory Pool and Fakenham Gym	27,500	33	27,467	0	0	0
Fakenham Gym	62,500	0	62,500	0	0	0
Splash Gym Equipment	1,013,000	0	640,000	373,000	0	0
North Walsham Artificial Grass Pitch	860,000	3,018	856,982	0	0	0
Splash Leisure Centre Reprovision	10,667,000	1,060,709	5,272,791	4,333,500	0	0
North Norfolk Sports Hub, Cromer	3,181,000	350,136	2,830,865	0	0	0
	15,874,120	1,423,762	9,718,858	4,731,500	0	0

Service Excellence

Administrative Buildings	1,302,570	919,747	382,823	0	0	0
Council Chamber and Committee Room Improvements	89,000	76,679	12,321	0	0	0
Environmental Health IT System Procurement	150,000	114,988	35,012	0	0	0
Document and Records Management System	60,000	36,157	23,843	0	0	0
Purchase of Bins	326,216	292,800	80,000	80,000	80,000	80,000
User IT Hardware Refresh	135,000	59,146	50,854	55,000	55,000	55,000
Storage Hardware	60,000	0	60,000	0	0	0
Members IT	65,000	0	65,000	0	0	0
Aerial Photography	15,000	0	15,000	0	0	0
Back Scanning of Files	200,000	109,176	90,824	0	0	0

Housing Options System	20,000	650	19,350	0	0	0
	2,422,786	1,609,343	835,027	135,000	135,000	135,000
	48,545,227	14,959,363	28,808,027	6,915,243	1,135,000	1,135,000

Capital Programme Financing

Grants		8,615,874	1,028,743	1,000,000	1,000,000
Other Contributions		450,000	0	0	0
Asset Management Reserve		270,000	0	0	0
Capital Project Reserve		1,760,701	373,000	0	0
Other Reserves		5,335,761	1,000,000	0	0
Capital Receipts		11,518,709	180,000	135,000	135,000
Internal / External Borrowing		856,982	4,333,500	0	0
TOTAL FINANCING		28,808,027	6,915,243	1,135,000	1,135,000