

Scheme	Scheme Total	Pre 31/3/19 Actual	Updated	Current	Updated	Updated	Updated
	Current Estimate	Expenditure	Budget 2019/20	Expenditure and Commitments 2019/20	Budget 2020/21	Budget 2021/22	Budget 2022/23
	£	£	£	£	£	£	£
Jobs and the Economy							
Rocket House	77,084	37,334	39,750	0	0	0	0
Better Broadband for Norfolk	1,000,000	0	1,000,000	1,000,000	0	0	0
Local Property Investment Fund	1,000,000	0	1,000,000	0	0	0	0
Property Investment Company	2,000,000	0	1,000,000	0	1,000,000	0	0
Purchase of New Car Park Vehicles	60,000	45,000	15,000	0	0	0	0
Deep History Coast	592,973	318,050	274,923	288,669	0	0	0
Fair Meadow House Improvements	50,000	16,235	33,765	0	0	0	0
Fair Meadow House Annexe	55,000	0	55,000	0	0	0	0
Collectors Cabin	25,000	652	24,348	0	0	0	0
Cornish Way	170,000	0	170,000	1,770	0	0	0
Fakenham Connect	100,000	0	100,000	332	0	0	0
Lifeguard Hut	25,000	0	25,000	0	0	0	0
Bacton Car Park	30,000	0	30,000	10,450	0	0	0
Holway Road Roundabout	100,000	0	100,000	0	0	0	0
North Walsham Heritage Action Zone	1,950,000	0	1,950,000	0	0	0	0
Public Convenience Improvements	600,000	45,741	554,259	151,245	0	0	0
	7,835,057	463,012	6,372,045	1,452,465	1,000,000	0	0
Housing and Infrastructure							
Disabled Facilities Grants	Annual programme	Annual programme	1,122,631	424,318	1,000,000	1,000,000	1,000,000
Parkland Improvements	100,000	12,996	87,004	0	0	0	0
Compulsory Purchase of Long Term Empty Properties	675,500	490,654	184,846	0	0	0	0
Shannocks Hotel	477,887	51,638	426,249	0	0	0	0
Laundry Loke - Victory Housing	100,000	0	80,000	0	20,000	0	0
Community Housing Fund	2,198,262	416,760	1,781,502	141,974	0	0	0
Provision of Temporary Accommodation	610,000	0	610,000	0	0	0	0
Fakenham Extra Care	215,500	0	215,500	0	0	0	0
	4,161,649	972,047	4,507,732	566,292	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	0	28,743	0	0
Cromer Pier Structural Works - Phase 2	1,378,549	1,364,734	13,815	0	0	0	0
Cromer Pier and West Prom Refurbishment Project	1,119,805	1,119,299	506	34,897	0	0	0
Refurbishment Works to the Seaside Shelters	149,501	145,130	4,371	627	0	0	0
Cromer Coast Protection Scheme 982 and SEA	8,822,000	5,305,389	3,516,611	17,650	0	0	0

Coastal Erosion Assistance	90,000	41,203	48,797	0	0	0	0
Coastal Adaptations	410	0	410	0	0	0	0
Mundesley - Refurbishment of Coastal Defences	3,221,000	45,786	3,175,214	5,806	0	0	0
Ostend Targeted Rock Placement and Coastal Adaptation	55,000	219	54,781	0	0	0	0
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	1,143,954	382,869	761,085	543,335	0	0	0
Beach Access	201,514	182,742	18,772	40,202	0	0	0
Bacton and Walcott Coastal Management Scheme	500,000	353,965	146,035	500,000	0	0	0
Countryside Tractors	29,495	26,895	2,600	0	0	0	0
	18,128,761	10,316,172	7,783,846	1,142,516	28,743	0	0

Health and Well Being

Splash Roof Repairs	63,120	9,866	28,254	0	25,000	0	0
Steelwork Protection to Victory Pool and Fakenham Gym	27,500	33	27,467	0	0	0	0
Fakenham Gym	62,500	0	62,500	0	0	0	0
Splash Gym Equipment	1,013,000	0	640,000	376,698	373,000	0	0
North Walsham Artificial Grass Pitch	860,000	3,018	856,982	8,117	0	0	0
Splash Leisure Centre Reprovision	12,697,000	1,060,709	5,272,791	427,327	4,333,500	2,030,000	0
	14,723,120	1,073,626	6,887,994	812,142	4,731,500	2,030,000	0

Service Excellence

Administrative Buildings	1,302,570	919,747	382,823	551,778	0	0	0
Council Chamber and Committee Room Improvements	89,000	76,679	12,321	69,187	0	0	0
Environmental Health IT System Procurement	150,000	114,988	35,012	2,000	0	0	0
Document and Records Management System	60,000	36,157	23,843	10,950	0	0	0
Purchase of Bins	612,800	292,800	80,000	70,269	80,000	80,000	80,000
User IT Hardware Refresh	275,000	59,146	50,854	14,640	55,000	55,000	55,000
Storage Hardware	60,000	0	60,000	14,643	0	0	0
Members IT	65,000	0	65,000	29,027	0	0	0
Aerial Photography	15,000	0	15,000	0	0	0	0
Back Scanning of Files	200,000	109,176	90,824	50,541	0	0	0
Electric Vehicle Charging Points	248,600	0	248,600	0	0	0	0
Housing Options System	20,000	650	19,350	0	0	0	0
	3,097,970	1,609,343	1,083,627	813,034	135,000	135,000	135,000

47,946,556	14,434,201	26,635,244	4,786,450	6,915,243	3,165,000	1,135,000
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Capital Programme Financing

Grants	9,590,874	487,976	1,028,743	1,000,000	1,000,000
Other Contributions	450,000	0	0	0	0
Asset Management Reserve	270,000	2,102	0	0	0
Capital Project Reserve	2,229,655	999,669	373,000	0	0
Other Reserves	5,335,761	1,293,219	1,000,000	0	0
Capital Receipts	7,901,972	1,995,367	180,000	135,000	135,000
Internal / External Borrowing	856,982	8,117	4,333,500	2,030,000	0
TOTAL FINANCING	26,635,244	4,786,450	6,915,243	3,165,000	1,135,000