

GENERAL FUND CAPITAL PROGRAMME - 2019/20

<u>Scheme</u>	Scheme Total Current Estimate	Pre 31/3/19 Actual Expenditure	Updated Budget 2019/20	Current Expenditure and Commitments 2019/20	Updated Budget 2020/21	Updated Budget 2021/22	Updated Budget 2022/23
	£	£	£	£	£	£	£
Boosting Business Sustainability and Growth							
Rocket House	77,084	37,334	0	0	39,750	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	0	0	1,000,000	0	0
Property Investment Company	2,000,000	0	0	0	2,000,000	0	0
Purchase of New Car Park Vehicles	60,000	45,000	0	0	15,000	0	0
Deep History Coast	692,973	318,050	374,923	288,669	0	0	0
Fair Meadow House Improvements	50,000	16,235	0	0	33,765	0	0
Fair Meadow House Annexe	55,000	0	0	0	55,000	0	0
Collectors Cabin	25,000	652	0	0	24,348	0	0
Cornish Way	170,000	0	1,770	1,770	168,230	0	0
Fakenham Connect	100,000	0	332	332	99,668	0	0
Bacton Car Park	30,000	0	30,000	10,450	0	0	0
Holway Road Roundabout	100,000	0	0	0	100,000	0	0
North Walsham Heritage Action Zone	1,950,000	0	0	0	1,950,000	0	0
Public Convenience Improvements	600,000	45,741	150,000	151,245	404,259	0	0
	7,910,057	463,012	1,557,025	1,452,465	5,890,020	0	0
Local Homes for Local Need							
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	0	0	87,004	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	100,000	0	0	0	0
Community Housing Fund	2,198,261	416,760	200,000	141,974	527,167	527,167	527,167
Provision of Temporary Accomodation	610,000	0	0	0	610,000	0	0
Fakenham Extra Care	215,500	0	0	0	215,500	0	0
	4,377,148	972,047	2,033,726	566,292	2,439,671	1,527,167	1,527,167
Climate, Coast and the Environment							
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
Cromer West Prom Chalets	62,000	0	62,000	0	0	0	0
Refurbishment Works to the Seaside Shelters	149,501	145,130	4,371	627	0	0	0
Cromer Coast Protection Scheme	8,822,001	5,305,389	30,000	17,650	1,743,306	1,743,306	0
Coastal Erosion Assistance	90,000	41,203	0	0	48,797	0	0
Coastal Adaptations	410	0	0	0	410	0	0
Mundesley - Refurbishment of Coastal Defences	3,221,000	45,786	30,000	5,806	1,572,607	1,572,607	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
Sea Palling Ramp	10,000	0	10,000	0	0	0	0
Bacton and Walcott Coastal Management Scheme	500,000	353,965	146,035	500,000	0	0	0

	18,116,267	10,289,058	1,117,433	1,142,516	3,393,863	3,315,913	0
Quality of Life							
Splash Roof Repairs	63,120	9,866	0	0	53,254	0	0
Holt Country Park Play Area	52,000	0	52,000	0	0	0	0
Cromer Sports Hall	102,000	0	102,000	0	0	0	0
Steelwork Protection to Victory Pool and Fakenham Gym	27,500	33	0	0	27,467	0	0
Fakenham Gym	62,500	0	0	0	62,500	0	0
Splash Gym Equipment	1,013,000	0	376,698	376,698	636,302	0	0
North Walsham Artificial Grass Pitch	860,000	3,018	100,000	8,117	756,982	0	0
Splash Leisure Centre Re provision	12,697,000	1,060,709	1,611,355	427,327	8,395,461	1,629,475	0
	14,877,120	1,073,626	2,242,053	812,142	9,931,966	1,629,475	0

Customer Focus and Financial Sustainability

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	150,090	114,988	25,102	2,000	10,000	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
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
Waste vehicles	4,500,000	0	0	0	4,500,000	0	0
Housing Options System	20,000	650	0	0	19,350	0	0
	7,583,060	1,609,343	1,039,367	813,034	4,664,350	135,000	135,000
	52,863,652	14,407,087	7,989,604	4,786,450	26,319,870	6,607,555	1,662,167

Capital Programme Financing

Grants		1,987,252		487,976	6,368,453	4,315,913	1,000,000
Other Contributions		450,000		0	0	0	0
Asset Management Reserve		2,102		2,102	0	0	0
Capital Project Reserve		1,606,353		999,669	636,302	0	0
Other Reserves		1,350,000		1,293,219	3,931,426	527,167	527,167
Capital Receipts		2,493,897		1,995,367	3,488,228	135,000	135,000
Internal / External Borrowing		100,000		8,117	11,895,461	1,629,475	0
TOTAL FINANCING		7,989,604		4,786,450	26,319,870	6,607,555	1,662,167

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