

<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
	£	£	£	£	£	£	£
<b>Boosting Business Sustainability and Growth</b>							
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	411,827	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	151,745	404,259	0	0
Cabbell Park Car Park	50,000		50,000	0	0	0	0
	<b>7,960,057</b>	<b>463,012</b>	<b>1,607,025</b>	<b>1,576,124</b>	<b>5,890,020</b>	<b>0</b>	<b>0</b>
<b>Local Homes for Local Need</b>							
Disabled Facilities Grants	Annual programme,	Annual programme,	1,122,631	728,463	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
Shannoeks Hotel	477,887	51,638	426,249	1,514	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	157,624	527,167	527,167	527,167
Provision of Temporary Accommodation	610,000	0	0	0	610,000	0	0
Fakenham Extra Care	215,500	0	0	215,500	215,500	0	0
	<b>4,377,148</b>	<b>972,047</b>	<b>2,033,726</b>	<b>1,103,101</b>	<b>2,439,671</b>	<b>1,527,167</b>	<b>1,527,167</b>
<b>Climate, Coast and the Environment</b>							
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	39,517	0	0	0
Cromer West Prom Chalets	62,000	0	62,000	1,359	0	0	0
Refurbishment Works to the Seaside Shelters	149,501	145,130	4,371	9,845	0	0	0
Cromer Coast Protection Scheme	8,822,001	5,305,389	30,000	0	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	660,328	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

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	£	£	£	£	£	£	£
	<b>18,116,267</b>	<b>10,289,058</b>	<b>1,117,433</b>	<b>1,257,057</b>	<b>3,393,863</b>	<b>3,315,913</b>	<b>0</b>
<b>Quality of Life</b>							
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	8,114	756,982	0	0
Splash Leisure Centre Reprovision	12,697,000	1,060,709	1,611,355	11,465,787	8,395,461	1,629,475	0
	<b>14,877,120</b>	<b>1,073,626</b>	<b>2,242,053</b>	<b>11,850,599</b>	<b>9,931,966</b>	<b>1,629,475</b>	<b>0</b>
<b>Customer Focus and Financial Sustainability</b>							
Administrative Buildings	1,302,570	919,747	382,823	552,033	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	0	10,000	0	0
Document and Records Management System	60,000	36,157	23,843	28,600	0	0	0
Purchase of Bins	612,800	292,800	80,000	83,199	80,000	80,000	80,000
User IT Hardware Refresh	275,000	59,146	50,854	34,100	55,000	55,000	55,000
Storage Hardware	60,000	0	60,000	57,098	0	0	0
Members IT	65,000	0	65,000	30,063	0	0	0
Back Scanning of Files	200,000	109,176	90,824	57,439	0	0	0
Electric Vehicle Charging Points	248,600	0	248,600	32,028	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
	<b>7,583,060</b>	<b>1,609,343</b>	<b>1,039,367</b>	<b>943,747</b>	<b>4,664,350</b>	<b>135,000</b>	<b>135,000</b>
	<b>52,913,652</b>	<b>14,407,087</b>	<b>8,039,604</b>	<b>16,730,627</b>	<b>26,319,870</b>	<b>6,607,555</b>	<b>1,662,167</b>
<b>Capital Programme Financing</b>							
Grants			1,987,252	774,471	6,368,453	4,315,913	1,000,000
Other Contributions			500,000	0	0	0	0
Asset Management Reserve			2,102	2,102	0	0	0
Capital Project Reserve			1,606,353	1,118,177	636,302	0	0
Other Reserves			1,350,000	1,309,369	3,931,426	527,167	527,167
Capital Receipts			2,493,897	13,518,395	3,488,228	135,000	135,000
Internal / External Borrowing			100,000	8,114	11,895,461	1,629,475	0
<b>TOTAL FINANCING</b>			<b>8,039,604</b>	<b>16,730,627</b>	<b>26,319,870</b>	<b>6,607,555</b>	<b>1,662,167</b>