

GENERAL FUND CAPITAL PROGRAMME - 2019/20

<u>Scheme</u>	Budget 2019/20	Actual Expenditure 2019/20	Variance	Reprofiling
	£	£		
Boosting Business Sustainability and Growth				
Rocket House	0	131	131	(131)
Better Broadband for Norfolk	1,000,000	1,000,000	0	0
Local Property Investment Fund	0	524	524	(524)
Deep History Coast	470,603	536,727	66,124	0
Fair Meadow House Improvements	0	415	415	(415)
Collectors Cabin	0	281	281	(281)
Cornish Way	1,770	2,426	656	(656)
Fakenham Connect	332	332	0	0
Bacton Car Park	30,000	592	(29,408)	29,408
North Walsham Heritage Action Zone	0	175	175	(175)
Public Convenience Improvements	150,000	151,836	1,836	(1,836)
Cabbell Park Car Park	50,000	47,888	(2,112)	0
Purchase of Property Services Vehicles	0	17,525	17,525	0
	1,702,705	1,758,850	56,145	25,391
Local Homes for Local Need				
Disabled Facilities Grants	1,122,631	1,130,537	7,906	(7,906)
Parkland Improvements	0	128	128	(128)
Compulsory Purchase of Long Term Empty Properties	184,846	23	(184,823)	184,823
Shannoeks Hotel	426,249	1,514	(424,735)	424,735
Laundry Loke - Victory Housing	100,000	0	(100,000)	100,000
Community Housing Fund	200,000	157,624	(42,376)	42,376
Provision of Temporary Accommodation	0	173,613	173,613	(173,613)
Fakenham Extra Care	0	171,024	171,024	(171,024)
	2,033,726	1,634,464	(399,262)	399,262
Climate, Coast and the Environment				
Gypsy and Traveller Short Stay Stopping Facilities	40,849	40,635	(214)	214
Cromer Pier Structural Works - Phase 2	13,815	5,999	(7,817)	7,817
Cromer Pier and West Prom Refurbishment Project	506	25,310	24,804	0
Cromer West Prom Chalets	62,000	655	(61,345)	61,345
Refurbishment Works to the Seaside Shelters	4,371	16,830	12,459	0
Cromer Coast Protection Scheme	30,000	428	(29,572)	29,572
Mundesley - Refurbishment of Coastal Defences	30,000	6,764	(23,236)	23,236
Cromer Pier - Steelworks and Improvements to Pavilion	761,085	833,014	71,929	0
Beach Access	18,772	40,202	21,429	0
Sea Palling Ramp	10,000	349	(9,651)	9,651
Bacton and Walcott Coastal Management Scheme	20,646,035	21,022,157	376,122	0
	21,617,433	21,992,341	374,908	131,835
Quality of Life				
Splash Roof Repairs	0	120,306	120,306	(53,254)
Holt Country Park Play Area	52,000	47,454	(4,546)	4,546
Cromer Sports Hall	102,000	101,106	(894)	0

Splash Gym Equipment	376,698	376,698	0	0
North Walsham Artificial Grass Pitch	100,000	8,114	(91,886)	91,886
Splash Leisure Centre Reprovision	1,611,355	1,769,265	157,910	(157,910)
Uniform Planning System	0	8,675	8,675	0
Car Park Refurbishment	0	2,546	2,546	0
	2,242,053	2,434,163	192,110	(114,731)
Customer Focus and Financial Sustainability				
Administrative Buildings	382,823	595,932	213,108	0
Council Chamber and Committee Room Improvements	12,321	3,910	(8,412)	8,412
Environmental Health IT System Procurement	25,102	17,131	(7,971)	7,971
Document and Records Management System	23,843	30,422	6,579	0
Purchase of Bins	80,000	114,095	34,095	0
User IT Hardware Refresh	50,854	47,475	(3,378)	3,378
Storage Hardware	60,000	42,433	(17,567)	17,567
Members IT	65,000	41,457	(23,543)	23,543
Back Scanning of Files	90,824	57,614	(33,210)	33,210
Electric Vehicle Charging Points	248,600	119,424	(129,176)	129,176
Management Information Systems	0	58,040	58,040	0
Planning System (Scanning of Old Files) - Business Transformation Programme	0	46,556	46,556	0
Multi Functional Devices	0	15,074	15,074	0
	1,039,367	1,189,563	150,195	223,258
TOTAL EXPENDITURE	28,635,284	29,009,381	374,097	665,015
Capital Programme Financing				
Grants	8,201,529	8,402,843		
Other Contributions	15,496,532	15,044,419		
Asset Management Reserve	2,102	2,757		
Revenue Contribution to Capital (RCCO)	0	131,620		
Capital Project Reserve	1,606,353	1,211,818		
Other Reserves	1,350,000	1,310,130		
Capital Receipts	1,878,768	2,905,793		
Internal / External Borrowing	100,000	0		
TOTAL FINANCING	28,635,284	29,009,381		