

<u>Scheme</u>	Scheme Total Current Estimate	Pre 31/03/20 Actual Expenditure	Updated Budget 2020/21	Updated Budget 2021/22	Updated Budget 2022/23
	£	£	£	£	£
Boosting Business Sustainability and Growth					
Rocket House	77,084	37,465	39,619	0	0
Better Broadband for Norfolk	1,000,000	1,000,000	0	0	0
Local Property Investment Fund	1,000,000	524	999,476	0	0
Property Investment Company	2,000,000	0	2,000,000	0	0
Purchase of New Car Park Vehicles	60,000	45,000	15,000	0	0
Deep History Coast	869,777	854,777	15,000	0	0
Fair Meadow House Improvements	50,000	16,650	33,350	0	0
Fair Meadow House Annexe	55,000	0	55,000	0	0
Collectors Cabin	25,000	933	24,067	0	0
Cornish Way	170,000	2,426	167,574	0	0
Fakenham Connect	100,000	332	99,668	0	0
Bacton Car Park	30,000	592	29,408	0	0
Holway Road Roundabout	0	0	0	0	0
North Walsham Heritage Action Zone	1,950,000	175	1,949,825	0	0
Public Convenience Improvements	600,000	197,577	402,423	0	0
Cabbell Park Car Park	47,888	47,888	0	0	0
Purchase of Property Services Vehicles	17,525	17,525	0	0	0
Unit 1 & 2, Surf Lifesaving School, Cromer Promenade	55,000	0	55,000	0	0
	8,107,273	2,221,862	5,885,411	0	0
Local Homes for Local Need					
Disabled Facilities Grants		Annual programme, Annual Programme	992,094	1,000,000	1,000,000
Parkland Improvements	100,000	13,124	86,876	0	0
Compulsory Purchase of Long Term Empty Properties	675,500	490,677	184,823	0	0
Shannoeks Hotel	477,887	53,152	424,735	0	0
Laundry Loke - Victory Housing	100,000	0	100,000	0	0
Community Housing Fund	2,198,261	574,384	569,543	527,167	527,167
Provision of Temporary Accommodation	610,000	173,613	436,387	0	0
Fakenham Extra Care	215,500	171,024	44,476	0	0
	4,377,148	1,475,974	2,838,933	1,527,167	1,527,167
Climate, Coast and the Environment					
Gypsy and Traveller Short Stay Stopping Facilities	1,417,533	1,388,576	28,957	0	0
Cromer Pier Structural Works - Phase 2	1,378,549	1,370,732	7,817	0	0
Cromer Pier and West Prom Refurbishment Project	1,144,609	1,144,609	0	0	0
Cromer West Prom Chalets	62,000	655	61,345	0	0
Refurbishment Works to the Seaside Shelters	161,960	161,960	0	0	0
Cromer Coast Protection Scheme	8,822,001	5,305,817	1,772,878	1,743,306	0
Coastal Erosion Assistance	90,000	41,203	48,797	0	0

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	£	£	£	£	£
Coastal Adaptations	410	0	410	0	0
Mundesley - Refurbishment of Coastal Defences	3,221,000	52,550	1,595,843	1,572,607	0
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	1,315,883	1,215,883	100,000	0	0
Beach Access	222,943	222,943	0	0	0
Sea Palling Ramp	10,000	349	9,651	0	0
Bacton and Walcott Coastal Management Scheme	21,784,866	21,376,122	408,744	0	0
Replacement of Flood Gates at Cable Gap Bacton, The Ship Bacton & Walcott Post Office	45,500	0	45,500	0	0
	39,677,254	32,281,399	4,079,942	3,315,913	0
Quality of Life					
Splash Roof Repairs	130,172	130,172	0	0	0
Holt Country Park Play Area	52,000	47,454	4,546	0	0
Cromer Sports Hall	101,106	101,106	0	0	0
Steelwork Protection to Victory Pool and Fakenham Gym	27,500	33	27,467	0	0
Fakenham Gym	62,500	0	62,500	0	0
Splash Gym Equipment	1,013,000	376,698	636,302	0	0
North Walsham Artificial Grass Pitch	860,000	11,132	848,868	0	0
Splash Leisure Centre Re provision	12,697,000	2,829,974	8,237,551	1,629,475	0
Uniform Planning System	8,675	8,675	0	0	0
Car Park Refurbishment	2,546	2,546	0	0	0
	14,954,499	3,507,790	9,817,235	1,629,475	0
Customer Focus and Financial Sustainability					
Administrative Buildings	1,565,678	1,515,678	50,000	0	0
Council Chamber and Committee Room Improvements	89,000	80,588	8,412	0	0
Environmental Health IT System Procurement	150,090	132,119	17,971	0	0
Document and Records Management System	66,579	66,579	0	0	0
Purchase of Bins	646,895	406,895	80,000	80,000	80,000
User IT Hardware Refresh	275,000	106,622	58,378	55,000	55,000
Storage Hardware	60,000	42,433	17,567	0	0
Members IT	65,000	41,457	23,543	0	0
Back Scanning of Files	200,000	166,790	33,210	0	0
Electric Vehicle Charging Points	248,600	119,424	129,176	0	0
Waste vehicles	4,500,000	0	4,500,000	0	0
Housing Options System	20,000	650	19,350	0	0
Management Information Systems	58,040	58,040	0	0	0
Planning system (scanning of Old files) - Business Transformation Programme	46,556	46,556	0	0	0
Multi Functional Devices	15,074	15,074	0	0	0
Backup Network Upgrade	14,000	0	14,000	0	0
Cromer Office LED Lighting	60,000	0	60,000	0	0

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Fire Wall Replacements	36,000	0	36,000	0	0
HR Information Sytem - Implementation	108,100	0	108,100	0	0
Refurbishment of IT Training Eoom	15,000	0	15,000	0	0
Revenue & Benefits IT System Licences	101,000	0	101,000	0	0
Revenues & Benefits Civica (Open Revenues) - Licences & Suppo	100,000	0	100,000	0	0
Citizen App	45,000	0	45,000	0	0
	8,485,614	2,798,906	5,416,708	135,000	135,000
TOTAL EXPENDITURE	75,601,788	42,285,931	28,038,229	6,607,555	1,662,167
<u>Capital Programme Financing</u>					
Grants			5,515,313	4,315,913	1,000,000
Asset Management Reserve			267,242	0	0
Capital Project Reserve			1,198,857	0	0
Other Reserves			4,016,442	527,167	527,167
Capital Receipts			5,302,823	135,000	135,000
Internal / External Borrowing			11,737,551	1,629,475	0
TOTAL FINANCING			28,038,229	6,607,555	1,662,167