

Bid Title	Perm or One off	Prepared by	Sponsor	Total Estimated Project Costs	Estimated Costs				Funding Already Identified	Total Additional Funding Requested as part of Capital Budget	Annual Revenue Costs / (Income)	Comments
					2021/22	2022/23	2023/24	2024/25				
Housing Strategy & Delivery												
S106 Enabling	P	Nicky Debbage/ Graham Connolly	Rob Young	1,400,000	500,000	300,000	300,000	300,000	1,400,000	0	0	Use of ringfenced s106 commuted sums received in lieu of on-site affordable housing, to be used to enable affordable housing development.
Leisure & Locality Services												
Car Park Ticket Machine Replacement Programme	O	Maxine Collis	Steve Blatch	275,000	85,500	110,000	79,500	0	0	275,000	0	To replace between 39 and 45 ticket machines over a likely two year phased installation plan. The ticket machines have reached their expected life span with increasing breakdowns and repairs. In addition, the technology in our current machines is now obsolete.
Refurbishment of NNDC Chalets in Cromer and Sheringham	O	Karl Read	Steve Hems	101,000	60,000	41,000	0	0	0	101,000	200	A full condition survey was undertaken in 2019. In response to this survey, there is now an urgent need to undertake a full refurbishment programme and upgrade to all chalets internally and externally. This work was needed in 2020, however due to Covid the works were postponed, and so the need to refurbish is now even greater.

Total Capital Project Bids

1,776,000	645,500	451,000	379,500	300,000	1,400,000	376,000	200
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376,000	To be funded from NNDC Resources
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Potential Revenue Implications:
 Revenue Income
 Investment Income Reduction and
 Minimum Revenue Provision
 Total Estimated Revenue Impact

100	200	200	200
100	200	200	200