

<u>Scheme</u>	Scheme Total Current Estimate	Pre 31/3/20 Expenditure	Updated Budget 2020/21	Updated Budget 2021/22	Updated Budget 2022/23	Updated Budget 2023/24	Updated Budget 2024/25
	£			£	£	£	£
<b>Boosting Business Sustainability and Growth</b>							
Rocket House	77,084	37,465	0	39,619	0	0	0
Local Property Investment Fund	1,000,000	524	999,476	0	0	0	0
Property Investment Company	0	0	0	0	0	0	0
Purchase of New Car Park Vehicles	60,000	45,000	15,000	0	0	0	0
Deep History Coast	869,777	854,777	15,000	0	0	0	0
Fair Meadow House Improvements	50,000	16,650	33,350	0	0	0	0
Fair Meadow House Annexe	55,000	0	55,000	0	0	0	0
Collectors Cabin	25,000	933	24,067	0	0	0	0
Cornish Way	170,000	2,426	30,000	137,574	0	0	0
Fakenham Connect	100,000	332	99,668	0	0	0	0
Bacton Car Park	60,000	592	59,408	0	0	0	0
North Walsham Heritage Action Zone	3,120,000	175	471,325	1,477,750	863,500	307,250	0
Public Convenience Improvements	600,000	197,577	402,423	0	0	0	0
Unit 1 & 2, Surf Lifesaving School, Cromer Promenade	55,000	0	0	55,000	0	0	0
Purchase of Property Services Vehicles	17,744	0	0	0	0	0	0
Car Park Ticket Machine Replacement Programme	275,000	0	0	85,500	110,000	79,500	0
Weybourne Car Park Public Convenience	16,000	0	0	16,000	0	0	0
	<b>6,550,605</b>	<b>1,156,449</b>	<b>2,204,718</b>	<b>1,811,443</b>	<b>973,500</b>	<b>386,750</b>	<b>0</b>
<b>Local Homes for Local Need</b>							
Disabled Facilities Grants	Annual programme	Annual programme	992,094	1,000,000	1,000,000	0	0
Parkland Improvements	100,000	13,124	86,876	0	0	0	0
Compulsory Purchase of Long Term Empty Properties	675,500	490,677	184,823	0	0	0	0
Shannoeks Hotel	477,887	53,152	424,735	0	0	0	0
Laundry Loke - Victory Housing	100,000	0	100,000	0	0	0	0
Community Housing Fund	2,098,261	574,384	569,543	477,167	477,167	0	0
Provision of Temporary Accommodation	670,560	173,613	496,947	0	0	0	0
Fakenham Extra Care	215,500	171,024	44,476	0	0	0	0
S106 Enabling	1,400,000	0	0	500,000	300,000	300,000	300,000
	<b>5,737,708</b>	<b>1,475,974</b>	<b>2,899,493</b>	<b>1,977,167</b>	<b>1,777,167</b>	<b>300,000</b>	<b>300,000</b>
<b>Climate, Coast and the Environment</b>							
Gypsy and Traveller Short Stay Stopping Facilities	1,417,533	1,388,576	28,957	0	0	0	0
Cromer Pier Structural Works - Phase 2	1,378,549	1,370,732	7,817	0	0	0	0
Cromer West Prom Chalets	655	655	0	0	0	0	0
Cromer Coast Protection Scheme	8,822,001	5,305,817	30,000	1,743,092	1,743,092	0	0
Coastal Erosion Assistance	90,000	41,203	48,797	0	0	0	0
Coastal Adaptations	247,493	0	247,493	0	0	0	0
Mundesley - Refurbishment of Coastal Defences	3,221,000	52,550	50,000	1,572,607	1,545,843	0	0
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	1,315,883	1,215,883	100,000	0	0	0	0
Sea Palling Ramp	10,000	349	9,651	0	0	0	0
Bacton and Walcott Coastal Management Scheme	21,784,866	21,376,122	408,744	0	0	0	0
Replacement of Flood Gates at Cable Gap Bacton, The Ship Bacton & Walcott Post Office	45,500	0	45,500	0	0	0	0
	<b>38,333,480</b>	<b>30,751,887</b>	<b>976,959</b>	<b>3,315,699</b>	<b>3,288,935</b>	<b>0</b>	<b>0</b>
<b>Quality of Life</b>							
Holt Country Park Play Area	52,000	47,454	4,546	0	0	0	0
Steelwork Protection to Victory Pool and Fakenham Gym	27,500	33	0	27,467	0	0	0
Fakenham Gym	62,500	0	62,500	0	0	0	0
Splash Gym Equipment	1,013,000	376,698	636,302	0	0	0	0
North Walsham Artificial Grass Pitch	860,000	11,132	0	848,868	0	0	0

<u>Scheme</u>	Scheme Total Current Estimate	Pre 31/3/20 Expenditure	Updated Budget 2020/21	Updated Budget 2021/22	Updated Budget 2022/23	Updated Budget 2023/24	Updated Budget 2024/25
	£			£	£	£	£
Splash Leisure Centre Reprovision	12,697,000	2,829,974	5,867,287	3,999,739	0	0	0
Refurbishment of Chalets in Cromer and Sheringham	101,000	0	0	60,000	41,000	0	0
	<b>14,813,001</b>	<b>3,265,291</b>	<b>6,570,635</b>	<b>4,936,075</b>	<b>41,000</b>	<b>0</b>	<b>0</b>
<b>Customer Focus and Financial Sustainability</b>							
Administrative Buildings	1,565,678	1,515,678	50,000	0	0	0	0
Council Chamber and Committee Room Improvements	89,000	80,588	8,412	0	0	0	0
Environmental Health IT System Procurement	150,090	132,119	17,971	0	0	0	0
Purchase of Bins	646,895	406,895	80,000	80,000	80,000	0	0
User IT Hardware Refresh	275,000	106,622	58,378	55,000	55,000	0	0
Storage Hardware	60,000	42,433	17,567	0	0	0	0
Members IT	65,000	41,457	23,543	0	0	0	0
Back Scanning of Files	200,000	166,790	33,210	0	0	0	0
Electric Vehicle Charging Points	248,600	119,424	129,176	0	0	0	0
Waste vehicles	4,500,000	0	4,500,000	0	0	0	0
Housing Options System	20,000	650	19,350	0	0	0	0
Backup Network Upgrade	14,000	0	14,000	0	0	0	0
Cromer Office LED Lighting	60,000	0	0	60,000	0	0	0
Fire Wall Replacements	36,000	0	36,000	0	0	0	0
HR Information System - Implementation	0	0	0	0	0	0	0
Refurbishment of IT Training Room	15,000	0	15,000	0	0	0	0
Revenue & Benefits IT System Licences	101,000	0	101,000	0	0	0	0
Revenues & Benefits Civica (Open Revenues) System	0	0	0	0	0	0	0
Citizen App	45,000	0	45,000	0	0	0	0
Concerto Asset Management System	25,000	0	25,000	0	0	0	0
	<b>8,116,264</b>	<b>2,612,656</b>	<b>5,173,608</b>	<b>195,000</b>	<b>135,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>73,551,057</b>	<b>39,262,258</b>	<b>17,825,413</b>	<b>12,235,384</b>	<b>6,215,602</b>	<b>686,750</b>	<b>300,000</b>
<b>Capital Programme Financing</b>							
Grants			2,533,592	5,096,449	4,762,435	209,750	0
Affordable Housing Contributions							
Other Contributions			0	500,000	300,000	300,000	300,000
Asset Management Reserve			184,668	137,574	0	0	0
Revenue Contribution to Capital (RCCO)			0	0	0	0	0
Capital Project Reserve			1,198,857	0	0	0	0
Other Reserves			2,016,442	477,167	477,167	0	0
Capital Receipts			2,524,567	2,024,454	676,000	177,000	0
Internal / External Borrowing			9,367,287	3,999,739	0	0	0
<b>TOTAL FINANCING</b>			<b>17,825,413</b>	<b>12,235,384</b>	<b>6,215,602</b>	<b>686,750</b>	<b>300,000</b>