

Scheme	Scheme Total Current Estimate	Pre 31/3/20 Expenditure	Original Budget 2020/21	Updated Budget 2020/21	Current Expenditure 2020/21	Updated Budget 2021/22	Updated Budget 2022/23	Updated Budget 2023/24
	£		£		£	£	£	£
<b>Boosting Business Sustainability and Growth</b>								
Rocket House	77,084	37,465	39,619	0	0	39,619	0	0
Local Property Investment Fund	1,000,000	524	999,476	999,476	678,600	0	0	0
Property Investment Company	0	0	2,000,000	0	0	0	0	0
Purchase of New Car Park Vehicles	60,000	45,000	15,000	15,000	0	0	0	0
Deep History Coast	869,777	854,777	15,000	15,000	11,967	0	0	0
Fair Meadow House Improvements	50,000	16,650	33,350	33,350	0	0	0	0
Fair Meadow House Annexe	55,000	0	55,000	55,000	0	0	0	0
Collectors Cabin	25,000	933	24,067	24,067	0	0	0	0
Cornish Way	170,000	2,426	167,574	30,000	4,907	137,574	0	0
Fakenham Connect	100,000	332	99,668	30,000	0	69,668	0	0
Bacton Car Park	60,000	592	29,408	59,408	57,103	0	0	0
North Walsham Heritage Action Zone	3,120,000	175	1,949,825	194,325	14,988	1,754,750	863,500	307,250
Public Convenience Improvements	600,000	197,577	402,423	402,423	10,576	0	0	0
Unit 1 & 2, Surf Lifesaving School, Cromer Promenade	55,000	0	55,000	0	0	55,000	0	0
Purchase of Property Services Vehicles	17,744	0	0	0	17,744	0	0	0
	<b>6,259,605</b>	<b>1,156,449</b>	<b>5,885,411</b>	<b>1,858,050</b>	<b>795,885</b>	<b>2,056,611</b>	<b>863,500</b>	<b>307,250</b>
<b>Local Homes for Local Need</b>								
Disabled Facilities Grants	Annual programme,	Annual programme,	992,094	992,094	545,832	1,000,000	1,000,000	0
Parkland Improvements	100,000	13,124	86,876	86,876	0	0	0	0
Compulsory Purchase of Long Term Empty Properties	675,500	490,677	184,823	184,823	0	0	0	0
Shannoeks Hotel	477,887	53,152	424,735	424,735	0	0	0	0
Laundry Loke - Victory Housing	100,000	0	100,000	100,000	0	0	0	0
Community Housing Fund	2,098,261	574,384	569,543	569,543	0	477,167	477,167	0
Provision of Temporary Accommodation	670,560	173,613	436,387	496,947	413,304	0	0	0
Fakenham Extra Care	215,500	171,024	44,476	44,476	0	0	0	0
	<b>4,337,708</b>	<b>1,475,974</b>	<b>2,838,933</b>	<b>2,899,493</b>	<b>959,136</b>	<b>1,477,167</b>	<b>1,477,167</b>	<b>0</b>
<b>Climate, Coast and the Environment</b>								
Gypsy and Traveller Short Stay Stopping Facilities	1,417,533	1,388,576	28,957	28,957	0	0	0	0
Cromer Pier Structural Works - Phase 2	1,378,549	1,370,732	7,817	7,817	16,239	0	0	0
Cromer West Prom Chalets	655	655	61,345	0	0	0	0	0
Cromer Coast Protection Scheme	8,822,001	5,305,817	1,772,878	30,000	0	1,743,092	1,743,092	0
Coastal Erosion Assistance	90,000	41,203	48,797	48,797	0	0	0	0
Coastal Adaptations	247,493	0	410	247,493	0	0	0	0
Mundesley - Refurbishment of Coastal Defences	3,221,000	52,550	1,595,843	50,000	0	1,572,607	1,545,843	0
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	1,315,883	1,215,883	100,000	100,000	428,539	0	0	0
Sea Palling Ramp	10,000	349	9,651	9,651	0	0	0	0
Bacton and Walcott Coastal Management Scheme	21,784,866	21,376,122	408,744	408,744	233,269	0	0	0
Replacement of Flood Gates at Cable Gap Bacton, The Ship Bacton & Walcott Post Office	45,500	0	45,500	0	0	45,500	0	0
	<b>38,333,480</b>	<b>30,751,887</b>	<b>4,079,942</b>	<b>931,459</b>	<b>678,047</b>	<b>3,361,199</b>	<b>3,288,935</b>	<b>0</b>
<b>Quality of Life</b>								
Holt Country Park Play Area	52,000	47,454	4,546	4,546	4,944	0	0	0
Steelwork Protection to Victory Pool and Fakenham Gym	27,500	33	27,467	0	0	27,467	0	0
Fakenham Gym	62,500	0	62,500	62,500	0	0	0	0
Splash Gym Equipment	1,013,000	376,698	636,302	133,768	133,768	502,534	0	0
North Walsham Artificial Grass Pitch	860,000	11,132	848,868	0	0	848,868	0	0
Splash Leisure Centre Reprvision	12,697,000	2,829,974	8,237,551	5,867,287	3,667,066	3,999,739	0	0
	<b>14,712,001</b>	<b>3,265,291</b>	<b>9,817,235</b>	<b>6,068,101</b>	<b>3,805,778</b>	<b>5,378,609</b>	<b>0</b>	<b>0</b>
<b>Customer Focus and Financial Sustainability</b>								
Administrative Buildings	1,565,678	1,515,678	50,000	50,000	170,431	0	0	0
Council Chamber and Committee Room Improvements	89,000	80,588	8,412	8,412	598	0	0	0
Environmental Health IT System Procurement	150,090	132,119	17,971	17,971	7,000	0	0	0
Purchase of Bins	646,895	406,895	80,000	80,000	103,214	80,000	80,000	0
User IT Hardware Refresh	275,000	106,622	58,378	58,378	8,356	55,000	55,000	0

<u>Scheme</u>	Scheme Total Current Estimate	Pre 31/3/20 Expenditure	Original Budget 2020/21	Updated Budget 2020/21	Current Expenditure 2020/21	Updated Budget 2021/22	Updated Budget 2022/23	Updated Budget 2023/24
	£		£		£	£	£	£
Storage Hardware	60,000	42,433	17,567	17,567	0	0	0	0
Members IT	65,000	41,457	23,543	23,543	0	0	0	0
Back Scanning of Files	200,000	166,790	33,210	33,210	35,798	0	0	0
Electric Vehicle Charging Points	248,600	119,424	129,176	129,176	35,845	0	0	0
Waste vehicles	4,500,000	0	4,500,000	3,111,843	3,011,843	1,388,157	0	0
Housing Options System	20,000	650	19,350	19,350	0	0	0	0
Backup Network Upgrade	14,000	0	14,000	14,000	0	0	0	0
Cromer Office LED Lighting	60,000	0	60,000	0	0	60,000	0	0
Fire Wall Replacements	36,000	0	36,000	36,000	32,488	0	0	0
HR Information System - Implementation	0	0	108,100	0	0	0	0	0
Refurbishment of IT Training Room	15,000	0	15,000	15,000	0	0	0	0
Revenue & Benefits IT System Licences	101,000	0	101,000	101,000	101,000	0	0	0
Revenues & Benefits Civica (Open Revenues) System	0	0	100,000	0	0	0	0	0
Citizen App	45,000	0	45,000	45,000	43,150	0	0	0
Concerto Asset Management System	25,000	0	0	25,000	25,000	0	0	0
	<b>8,116,264</b>	<b>2,612,656</b>	<b>5,416,708</b>	<b>3,785,450</b>	<b>3,574,724</b>	<b>1,583,157</b>	<b>135,000</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>71,759,057</b>	<b>39,262,258</b>	<b>28,038,229</b>	<b>15,542,553</b>	<b>9,813,570</b>	<b>13,856,744</b>	<b>5,764,602</b>	<b>307,250</b>
<b>Capital Programme Financing</b>								
Grants			5,565,313	1,724,092	779,101	5,505,699	4,678,935	92,500
Affordable Housing Contributions								
Other Contributions			0	0	0	0	0	0
Asset Management Reserve			267,242	115,000	57,602	207,242	0	0
Revenue Contribution to Capital (RCCO)			0	0	17,744	0	0	0
Capital Project Reserve			1,198,857	696,323	592,314	502,534	0	0
Other Reserves			4,016,442	2,016,442	732,326	477,167	477,167	0
Capital Receipts			5,252,823	3,011,567	955,574	1,776,204	608,500	214,750
Internal / External Borrowing			11,737,551	7,979,130	6,678,909	5,387,897	0	0
<b>TOTAL FINANCING</b>			<b>28,038,229</b>	<b>15,542,553</b>	<b>9,813,570</b>	<b>13,856,744</b>	<b>5,764,602</b>	<b>307,250</b>