

Scheme	Scheme Total Current Estimate	Pre 31/03/21 Actual Expenditure	Updated Budget 2021/22	Current Expenditure 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	39,619	0	0	0	0
Deep History Coast	886,998	881,998	5,000	4,199	0	0	0
Collectors Cabin	25,000	314	24,686	0	0	0	0
Cornish Way	170,000	7,333	162,667	675	0	0	0
Fakenham Connect	100,000	332	99,668	1,857	0	0	0
North Walsham Heritage Action Zone	3,120,000	183,364	1,765,886	31,070	863,500	307,250	0
Public Convenience Improvements	600,000	212,127	387,873	116,753	0	0	0
Unit 1 & 2, Surf Lifesaving School, Cromer Promenade	55,000	0	55,000	0	0	0	0
Car Park Ticket Machine Replacement Programme	275,000	0	85,500	0	110,000	79,500	0
Weybourne Car Park Public Convenience	16,000	0	16,000	0	0	0	0
Fakenham Urban Extension	1,800,000	0	1,800,000	0	0	0	0
Community Renewal - Fakenham	800,000	0	800,000	0	0	0	0
Community Renewal - North Walsham	800,000	0	800,000	0	0	0	0
	<b>8,725,082</b>	<b>1,322,933</b>	<b>6,041,899</b>	<b>154,554</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	1,000,000	298,951	1,000,000	0	0
Compulsory Purchase of Long Term Empty Properties	675,500	490,677	184,823	0	0	0	0
Shannoeks Hotel	477,887	81,713	396,174	4,383	0	0	0
Community Housing Fund	2,098,261	735,934	885,160	50,000	477,167	0	0
Provision of Temporary Accommodation	1,670,560	989,017	681,543	250,308	0	0	0
S106 Enabling	1,400,000	0	500,000	0	300,000	300,000	300,000
	<b>6,322,208</b>	<b>2,297,341</b>	<b>3,647,700</b>	<b>603,642</b>	<b>1,777,167</b>	<b>300,000</b>	<b>300,000</b>
<b>Climate, Coast and the Environment</b>							
Cromer Coast Protection Scheme	8,822,001	5,305,817	1,773,092	428	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	1,622,607	6,764	1,545,843	0	0
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	1,740,783	1,689,303	51,480	18,788	0	0	0
Sea Palling Ramp	10,000	349	9,651	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>14,176,777</b>	<b>7,089,222</b>	<b>3,798,620</b>	<b>25,980</b>	<b>3,288,935</b>	<b>0</b>	<b>0</b>
<b>Quality of Life</b>							
Steelwork Protection to Victory Pool and Fakenham Gym	27,500	33	27,467	0	0	0	0
Fakenham Gym	62,500	0	62,500	0	0	0	0
Splash Gym Equipment	1,013,000	510,466	502,534	0	0	0	0
North Walsham Artificial Grass Pitch	860,000	11,132	848,868	0	0	0	0
Splash Leisure Centre Reprovision	12,697,000	9,174,962	3,522,038	1,586,503	0	0	0
Sheringham Enabling Land	110,000	0	110,000	0	0	0	0
Refurbishment of Chalets in Cromer and Sheringham	101,000	0	60,000	0	41,000	0	0
	<b>14,871,001</b>	<b>9,696,593</b>	<b>5,133,408</b>	<b>1,586,503</b>	<b>41,000</b>	<b>0</b>	<b>0</b>
<b>Customer Focus and Financial Sustainability</b>							
Administrative Buildings	1,713,878	1,701,320	12,559	0	0	0	0
Council Chamber and Committee Room Improvements	89,000	81,186	7,814	0	0	0	0
Purchase of Bins	691,834	531,834	80,000	22,326	80,000	0	0
User IT Hardware Refresh	275,000	108,237	111,763	14,436	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
Electric Vehicle Charging Points	248,600	158,545	90,055	120,681	0	0	0
Waste vehicles	4,500,000	3,531,796	968,204	102,913	0	0	0
Backup Network Upgrade	14,000	0	14,000	0	0	0	0
Cromer Office LED Lighting	60,000	0	60,000	0	0	0	0
Fire Wall Replacements	36,000	32,488	3,512	0	0	0	0
Refurbishment of IT Training Room	15,000	0	15,000	0	0	0	0
Citizen App	45,000	43,150	1,850	0	0	0	0
	<b>7,813,312</b>	<b>6,272,445</b>	<b>1,405,867</b>	<b>260,356</b>	<b>135,000</b>	<b>0</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>51,908,380</b>	<b>26,678,534</b>	<b>20,027,494</b>	<b>2,631,035</b>	<b>6,215,602</b>	<b>686,750</b>	<b>300,000</b>
<b>Capital Programme Financing</b>			0	0	0	0	0
Grants			7,369,496	4,678,935	92,500	0	0
Other Contributions			1,400,000	300,000	300,000	300,000	300,000
Asset Management Reserve			326,373	0	0	0	0
Capital Project Reserve			906,522	0	0	0	0
Other Reserves			2,574,883	477,167	0	0	0
Capital Receipts			2,959,977	759,500	294,250	0	0
Internal / External Borrowing			4,490,243	0	0	0	0
<b>TOTAL FINANCING</b>			<b>20,027,494</b>	<b>6,215,602</b>	<b>686,750</b>	<b>300,000</b>	