

<u>Scheme</u>	Budget 2020/21	Actual Expenditure 2020/21	Variance	Reprofiling
	£	£	£	£
Boosting Business Sustainability and Growth				
Local Property Investment Fund	999,476	733,641	(265,836)	0
Purchase of New Car Park Vehicles	15,000	15,000	0	0
Deep History Coast	15,000	27,222	12,222	0
Fair Meadow House Improvements	33,350	0	(33,350)	0
Fair Meadow House Annexe	55,000	0	(55,000)	0
Collectors Cabin	24,067	(620)	(24,686)	24,686
Cornish Way	30,000	4,907	(25,093)	25,093
Fakenham Connect	30,000	0	(30,000)	30,000
Bacton Car Park	59,408	59,835	426	0
North Walsham Heritage Action Zone	194,325	183,190	(11,136)	11,136
Public Convenience Improvements	402,423	14,550	(387,873)	387,873
Purchase of Property Services Vehicles	0	17,744	17,744	0
	1,858,050	1,055,469	(802,581)	478,788
Local Homes for Local Need				
Disabled Facilities Grants	992,094	696,841	(295,253)	0
Parkland Improvements	86,876	0	(86,876)	0
Compulsory Purchase of Long Term Empty Properties	184,823	0	(184,823)	184,823
Shannoeks Hotel	424,735	28,561	(396,174)	396,174
Laundry Loke - Victory Housing	100,000	100,000	0	0
Community Housing Fund	569,543	161,550	(407,993)	407,993
Provision of Temporary Accommodation	950,677	815,404	(135,273)	135,273
Fakenham Extra Care	44,476	45,500	1,024	0
	3,353,223	1,847,856	(1,505,367)	1,124,263
Climate, Coast and the Environment				
Gypsy and Traveller Short Stay Stopping Facilities	28,957	20,423	(8,534)	0
Cromer Pier Structural Works - Phase 2	7,817	0	(7,817)	0
Cromer Coast Protection Scheme	30,000	0	(30,000)	30,000
Coastal Erosion Assistance	48,797	0	(48,797)	48,797
Coastal Adaptations	247,493	0	(247,493)	247,493
Mundesley - Refurbishment of Coastal Defences	50,000	0	(50,000)	50,000
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	524,900	473,420	(51,480)	51,480
Sea Palling Ramp	9,651	0	(9,651)	9,651
Bacton and Walcott Coastal Management Scheme	408,744	643,149	234,405	0
Sandscaping Monitoring & Windblown Sand Reimbursement	0	78,855	78,855	0
	1,356,359	1,215,848	(140,511)	437,421

Quality of Life

Holt Country Park Play Area	4,546	4,944	398	0
Fakenham Gym	62,500	0	(62,500)	62,500
Splash Gym Equipment	133,768	133,768	0	0
Splash Leisure Centre Reprovision	5,867,287	6,344,988	477,701	(477,701)
	6,068,101	6,483,699	415,599	(415,201)

Customer Focus and Financial Sustainability

Administrative Buildings	198,200	185,641	(12,559)	12,559
Council Chamber and Committee Room Improvements	8,412	598	(7,814)	7,814
Environmental Health IT System Procurement	17,971	17,499	(472)	0
Purchase of Bins	80,000	124,938	44,938	0
User IT Hardware Refresh	58,378	1,615	(56,763)	56,763
Storage Hardware	17,567	0	(17,567)	17,567
Members IT	23,543	0	(23,543)	23,543
Back Scanning of Files	33,210	35,798	2,588	0
Electric Vehicle Charging Points	129,176	39,121	(90,055)	90,055
Waste vehicles	3,111,843	3,531,796	419,953	(419,953)
Housing Options System	19,350	0	(19,350)	0
Backup Network Upgrade	14,000	0	(14,000)	14,000
Fire Wall Replacements	36,000	32,488	(3,512)	3,512
Refurbishment of IT Training Room	15,000	0	(15,000)	15,000
Revenue & Benefits IT System Licences	101,000	101,000	0	0
Citizen App	45,000	43,150	(1,850)	1,850
Concerto Asset Management System	25,000	25,000	0	0
	3,933,650	4,138,645	204,995	(177,291)

TOTAL EXPENDITURE	16,569,383	14,741,518	(1,827,866)	1,447,980
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Capital Programme Financing

Grants	1,864,092	1,697,607
Asset Management Reserve	583,161	464,030
Revenue Contribution to Capital (RCCO)	0	52,084
Capital Project Reserve	801,262	397,701
Other Reserves	2,016,442	952,891
Capital Receipts	3,325,297	2,434,174
Internal / External Borrowing	7,979,130	8,743,031
TOTAL FINANCING	16,569,383	14,741,518