

<u>Scheme</u>	Scheme Total Current Estimate	Pre 31/3/21 Expenditure	Updated Budget 2021/22	Current Expenditure 2021/22	Updated Budget 2022/23	Updated Budget 2023/24	Updated Budget 2024/25
	£	£	£	£	£	£	£
Boosting Business Sustainability and Growth							
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	72,010	863,500	307,250	0
Public Convenience Improvements	737,000	212,127	524,873	117,105	0	0	0
Unit 1 & 2, Surf Lifesaving School, Cromer Promenade	55,000	0	55,000	0	0	0	0
Purchase of Property Services Vehicles	25,000	0	25,000	0	0	0	0
Car Park Ticket Machine Replacement Programme	275,000	0	275,000	118,805	0	0	0
Weybourne Car Park Public Convenience	16,000	0	16,000	15,116	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
	8,887,082	1,322,933	6,393,399	329,767	863,500	307,250	0
Local Homes for Local Need							
Disabled Facilities Grants	Annual programme, Annual programme		1,000,000	502,632	1,000,000	0	0
Compulsory Purchase of Long Term Empty Properties	675,500	490,677	184,823	0	0	0	0
Community Housing Fund	2,098,261	735,934	885,160	50,000	477,167	0	0
Provision of Temporary Accommodation	1,740,560	989,017	751,543	262,268	0	0	0
S106 Enabling	1,400,000	0	500,000	0	300,000	300,000	300,000
	5,914,321	2,215,628	3,321,526	814,900	1,777,167	300,000	300,000
Climate, Coast and the Environment							
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	50,644	1,545,843	0	0
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	1,740,783	1,689,303	51,480	81,432	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
Climate Change – Coastal Tools and Knowledge	11,275	0	11,275	6,798	0	0	0
	14,188,052	7,089,222	3,809,895	139,302	3,288,935	0	0
Quality of Life							
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
The Reef Leisure Centre	12,697,000	9,174,962	3,522,038	3,099,272	0	0	0
Sheringham Enabling Land	110,000	0	110,000	1,500	0	0	0
Refurbishment of Chalets in Cromer and Sheringham	101,000	0	60,000	0	41,000	0	0
Green Road Football Facility	60,000	0	60,000	831	0	0	0
	14,931,001	9,696,593	5,193,408	3,101,603	41,000	0	0
Customer Focus and Financial Sustainability							
Administrative Buildings	1,713,878	1,701,320	12,559	0	0	0	0

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	£	£	£	£	£	£	£
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	83,177	80,000	0	0
User IT Hardware Refresh	275,000	108,237	111,763	15,102	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	109,814	0	0	0
Waste vehicles	4,500,000	3,531,796	968,204	363,763	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
	7,813,312	6,272,445	1,405,867	571,856	135,000	0	0
TOTAL EXPENDITURE	51,733,768	26,596,821	20,124,095	4,957,428	6,105,602	607,250	300,000
Capital Programme Financing							
Grants			7,415,771	822,770	4,678,935	92,500	0
Other Contributions			1,400,000	0	300,000	300,000	300,000
Asset Management Reserve			351,373	83,964	0	0	0
Revenue Contribution to Capital (RCCO)			0	0	0	0	0
Capital Project Reserve			707,348	831	0	0	0
Other Reserves			2,574,883	167,105	477,167	0	0
Capital Receipts			3,184,477	419,723	649,500	214,750	0
Internal / External Borrowing			4,490,243	3,463,035	0	0	0
TOTAL FINANCING			20,124,095	4,957,428	6,105,602	607,250	300,000