

<u>Scheme</u>	<u>Scheme Total Current Estimate</u>	<u>Updated Budget 2021/22</u>	<u>Updated Budget 2022/23</u>	<u>Updated Budget 2023/24</u>	<u>Updated Budget 2024/25</u>	<u>Updated Budget 2025/26</u>
	£	£	£	£	£	£
Boosting Business Sustainability and Growth						
Rocket House	77,084	39,619	0	0	0	0
Deep History Coast	886,998	5,000	0	0	0	0
Collectors Cabin	25,000	24,686	0	0	0	0
Cornish Way	170,000	162,667	0	0	0	0
Fakenham Connect	100,000	99,668	0	0	0	0
North Walsham Heritage Action Zone	3,120,000	1,765,886	863,500	307,250	0	0
Public Convenience Improvements	737,000	524,873	0	0	0	0
Unit 1 & 2, Surf Lifesaving School, Cromer Promenade	55,000	55,000	0	0	0	0
Purchase of Property Services Vehicles	25,000	25,000	0	0	0	0
Car Park Ticket Machine Replacement Programme	275,000	275,000	0	0	0	0
Weybourne Car Park Public Convenience	16,000	16,000	0	0	0	0
Fakenham Urban Extension	1,800,000	1,800,000	0	0	0	0
	7,287,082	4,793,399	863,500	307,250	0	0
Local Homes for Local Need						
Disabled Facilities Grants	Annual programme	1,000,000	1,000,000	1,300,000	1,300,000	1,300,000
Compulsory Purchase of Long Term Empty Properties	675,500	184,823	0	0	0	0
Community Housing Fund	2,098,261	885,160	477,167	0	0	0
Provision of Temporary Accommodation	1,740,560	751,543	0	0	0	0
S106 Enabling	1,400,000	500,000	300,000	300,000	300,000	300,000
	5,914,321	3,321,526	1,777,167	1,600,000	1,600,000	1,600,000
Climate, Coast and the Environment						
Cromer Coast Protection Scheme	8,822,001	1,773,092	1,743,092	0	0	0
Coastal Erosion Assistance	90,000	48,797	0	0	0	0
Coastal Adaptations	247,493	247,493	0	0	0	0
Mundesley - Refurbishment of Coastal Defences	3,221,000	1,622,607	1,545,843	0	0	0
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	1,740,783	51,480	0	0	0	0
Sea Palling Ramp	10,000	9,651	0	0	0	0
Replacement of Flood Gates at Cable Gap Bacton, The Ship Bacton & Walkcott Post Office	45,500	45,500	0	0	0	0
Climate Change – Coastal Tools and Knowledge	11,275	11,275	0	0	0	0
	14,188,052	3,809,895	3,288,935	0	0	0
Quality of Life						
Steelwork Protection to Victory Pool and Fakenham Gym	27,500	27,467	0	0	0	0
Fakenham Gym	62,500	62,500	0	0	0	0
Splash Gym Equipment	1,013,000	502,534	0	0	0	0
North Walsham Artificial Grass Pitch	860,000	848,868	0	0	0	0
The Reef Leisure Centre	12,697,000	3,522,038	0	0	0	0
Sheringham Enabling Land	110,000	110,000	0	0	0	0
Refurbishment of Chalets in Cromer and Sheringham	101,000	60,000	41,000	0	0	0
Green Road Football Facility	60,000	60,000	0	0	0	0
	14,931,001	5,193,408	41,000	0	0	0
Customer Focus and Financial Sustainability						

Administrative Buildings	1,713,878	12,559	0	0	0	0
Council Chamber and Committee Room Improvements	89,000	7,814	0	0	0	0
Purchase of Bins	691,834	80,000	80,000	0	0	0
User IT Hardware Refresh	275,000	111,763	55,000	0	0	0
Storage Hardware	60,000	17,567	0	0	0	0
Members IT	65,000	23,543	0	0	0	0
Electric Vehicle Charging Points	248,600	90,055	0	0	0	0
Waste vehicles	4,500,000	968,204	0	0	0	0
Backup Network Upgrade	14,000	14,000	0	0	0	0
Cromer Office LED Lighting	60,000	60,000	0	0	0	0
Fire Wall Replacements	36,000	3,512	0	0	0	0
Refurbishment of IT Training Room	15,000	15,000	0	0	0	0
Financial Management System	150,000	75,000	75,000	0	0	0
Planning S106 Software	40,000	40,000	0	0	0	0
Citizen App	45,000	1,850	0	0	0	0
	8,003,312	1,520,867	210,000	0	0	0
TOTAL EXPENDITURE	50,323,768	18,639,095	6,180,602	1,907,250	1,600,000	1,600,000

Capital Programme Financing

Grants	5,815,771	4,678,935	1,392,500	1,300,000	1,300,000
Other Contributions	1,400,000	300,000	300,000	300,000	300,000
Asset Management Reserve	351,373	0	0	0	0
Revenue Contribution to Capital (RCCO)	0	0	0	0	0
Capital Project Reserve	707,348	0	0	0	0
Other Reserves	2,614,883	477,167	0	0	0
Capital Receipts	3,259,477	724,500	214,750	0	0
Internal / External Borrowing	4,490,243	0	0	0	0
TOTAL FINANCING	18,639,095	6,180,602	1,907,250	1,600,000	1,600,000