

<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	4,669	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	1,866	0	0	0
North Walsham Heritage Action Zone	3,120,000	183,364	1,765,886	101,516	863,500	307,250	0
Public Convenience Improvements	737,000	212,127	524,873	129,672	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	132,936	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	66	0	0	0
	7,287,082	1,322,933	4,793,399	386,517	863,500	307,250	0
Local Homes for Local Need							
Disabled Facilities Grants	Annual programme,	Annual programme	1,000,000	713,363	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	2,121,094	735,934	885,160	50,000	250,000	250,000	0
Provision of Temporary Accommodation	2,380,560	989,017	1,391,543	1,215,430	0	0	0
S106 Enabling	1,400,000	0	500,000	0	300,000	300,000	300,000
	6,577,154	2,215,628	3,961,526	1,978,792	1,550,000	550,000	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	675	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	137,778	1,545,843	0	0
Cromer Pier - Steelworks and Improvements to Pavilion Theatre	1,740,783	1,689,303	51,480	93,799	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	239,478	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	3,367,170	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	17,039	41,000	0	0
Green Road Football Facility	60,000	0	60,000	4,301	0	0	0
	14,931,001	9,696,593	5,193,408	3,390,010	41,000	0	0
Customer Focus and Financial Sustainability							
Administrative Buildings	1,713,878	1,701,320	12,559	11,907	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	116,272	80,000	0	0

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	£	£	£	£	£	£	£
User IT Hardware Refresh	275,000	108,237	111,763	33,192	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	117,552	0	0	0
Waste vehicles	4,500,000	3,531,796	968,204	899,805	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	850	0	0	0
	7,813,312	6,272,445	1,405,867	1,179,578	135,000	0	0
TOTAL EXPENDITURE	50,796,601	26,596,821	19,164,095	7,174,376	5,878,435	857,250	300,000
<u>Capital Programme Financing</u>							
Grants			6,215,771	2,074,471	4,678,935	92,500	0
Other Contributions			1,400,000	0	300,000	300,000	300,000
Asset Management Reserve			351,373	108,247	0	0	0
Revenue Contribution to Capital (RCCO)			0	0	0	0	0
Capital Project Reserve			707,348	4,301	0	0	0
Other Reserves			2,814,883	180,589	250,000	250,000	0
Capital Receipts			3,184,477	539,793	649,500	214,750	0
Internal / External Borrowing			4,490,243	4,266,975	0	0	0
TOTAL FINANCING			19,164,095	7,174,376	5,878,435	857,250	300,000