Borough Council of King's Lynn & West Norfolk

Joint Panel Meeting Thursday, 2nd February, 2023 at 4.30 pm in the Assembly Room, Town Hall, Saturday Market Place, King's Lynn PE30 5DQ

Reports marked to follow on the Agenda and/or Supplementary Documents

1. Budget and Capital Programme (Pages 2 - 13)

Additional follow-up information from the meeting

Contact

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Capital Programme Estimate	es and Financing 2022-2027																-	
Director	Scheme	Project	Total Historical Spend £	Revised Projected Outturn 2022/2023 £	Estimated Budget 2023/2024 £	Estimated Budget 2024/2025 £	Estimated Budget 2025/2026 £	Estimated Budget 2026/2027 £	Budget 2022	Capital Receipts £	Unsupported Borrowing £	Temporary Borrowing £	Business Rates Pool £	Govt Grants £	Other Grant £	Reserves £	Towns Fund Grant £	Total Finance 2022 - 2027 £
1. Major Projects																		
AD Community and Partnerships	Heat Pump	Air Source Heat Pump Project - Enterprise Works	0	296,720	0	0	0	0	296,720	0	0	0	0	296,720	0	0	0	
AD Operational and Commercial Services	Public Toilets	Public Toilets	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	400,000	0	400,00
AD Planning	Decarbonisation Re:Fit 2	Decarbonisation Re:Fit 2	0	942,730	0	0	0	0	942,730	0	0	0	0	942,730	0	0	0	942,730
AD Programme and Projects	Columbia Way (Salters Road)	Salters Road - Contractor Cost	2,504,005	2,036,870	9,696,590	570,000	0	0	12,303,460	11,441,790	0	861,670	0	0	0	0	0	12,303,46
	Hunstanton Housing Development	Alex'dra Rd Hun'ton BCKLWNCost	93,646	15,370	2,450,000	3,036,570	0	0	5,501,940	3,678,890	0	277,050	0	0	0	1,546,000	0	5,501,940
	Hunstanton Regeneration	Hunstanton Regeneration Bus Station & NCC Library	786,832	12,000	738,000	10,181,380	0	0	10,931,380	10,165,810	0	765,570	0	0	0	0	0	10,931,380
		Hunstanton Regeneration Southend Road Car Park	635,654	1,892,700	3,852,750	2,000,000	0	0	7,745,450	7,203,000	0	542,450	0	0	0	0	0	7,745,450
	Lynnsport 1	Phase 3-Lynnsport 1	457,939	103,810	1,336,310	8,462,090	8,395,310	2,061,080	20,358,600	18,932,790	0	1,425,810	0	0	0	0	0	20,358,600
	Lynnsport 4/5	Phase 2 -Lynnsport 4 /5	14,997,651	174,530	0	0	0	0	174,530	162,310	0	12,220	0	0	0	0	0	174,530
	MHP - Other	Major Housing Management	672,802	8,000	8,000	2,510	0	0	18,510	17,210	0	1,300	0	0	0	0	0	18,510
		MHP Unallocated Budget	0	68,090	0	0	0	0	68,090	63,320	0	4,770	0	0	0	0	0	68,090
		Parkway - Gaywood	4,064,129	1,404,310	18,338,270		12,658,020	1,074,760		46,868,280	0	3,529,590	0	0	0	0	0	50,397,870
	NORA Phase 4	Nora Phase 4	9,400,415	6,536,730	764,210	900,000	0		8,200,940	7,626,590	0	574,350	0	0	0	0	0	-,,
	NORA Phase 5	Nora Phase 5	1,738	383,640	391,190	841,090	3,266,780	4,061,730	8,944,430	8,318,010	0	626,420	0	0	0	-	0	8,944,430
AD Property and Projects	Bergen Way Industrial Estate roo replacement	f Bergen Way Industrial Estate roof replacement	0	0	250,000	0	0	0	250,000	250,000	0	0	0	0	0	0	0	250,000
	Street Lighting	Re:Fit Project	1,132,525	636,010	0	0	0	0	636,010	0	0	522,010	0	0	0	114,000	0	636,010
	Chapel Street	Chapel Street	0	14,090	0	0	0	0	14,090	14,090	0	0	0	0	0	0	0	14,090
	Enterprise Zone - Project Management	Project Mmgt / Marketing	128,980	38,970	35,000	35,000	0	0	108,970	0	0	108,970	0	0	0	0	0	108,970
N	Enterprise Zone - Roads / Infrastructure	Premisis	91,803	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		Roads / Infrastructure	3,072,907	3,208,270	5,221,560	0	0	0	8,429,830	0	0	8,429,830	0	0	0	0	0	8,429,830
	Factory Unit 1	Factory Unit 1 - New Depot Site	120,393	192,310	72,000	0	0	0	264,310	72,000	0	0	0	0	0	192,310	0	264,310
	Nelson Quay Redevelopment	Nelson Quay Redevelopment	689,668	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	NORA Remediation	NORA Remediation	136,662	216,480	0	5 15,050		-	762,370	762,370	0	0	0	0	0	•	0	762,370
	Purfleet Floating Restaurant	Purfleet Floating Restaurant	16,006	0	0	0	0	-	0	0	0	0	0	0	0	0	0	0
	Sommerfield and Thomas Development	South Quay Somerfield Thomas Silo	43,532	517,530	0	0	0	0	517,530	517,530	0	0	0	0	0	0	0	517,530
	South Quay Stage 3	South Quay Stage 3	0	120,000	0	0	0		120,000	120,000	0	0	0	0	0	-	0	120,000
AD Regeneration	KLIC2	ICI/Active Travel Hub (KLIC2)	364,963	141,320	0	0	0		141,320	0	0	0	0	/* *	0	-	0	/ = = =
	Rural England Prosperity Fund	Rural England Prosperity Fund	0	0	374,110	1,122,350			_,,	0	0	0	0	1,496,460	0	-	0	_,,
	Southgate Regeneration Area	Southgate Regen Area Business Rate Pool Contrib	0	540,560	0	0	0	-	540,560	540,560	0	0	0	0	0		0	540,560
	Towns Fund	Active and Clean Connectivity	219,328	144,000	2,706,350	2,272,600	825,350		-,,	0	0		2,022,750	0	0	-	3,925,550	
		Multi User Community Hub	22,324	727,680	221,000		0		.,	0	0	0	0	0	U U	-	7,377,680	
		Programme Management	34,572	84,430	92,000	95,000	89,600	-	361,030	0	0	0	0	0	0		,	
		Riverfront Regeneration	0	300,000	1,000,000	2,100,000	778,940		.,,	0	0	0	-	0	0	-	4,178,940	
		St Georges Guildhall Complex	77,601	321,060	795,830	1,899,800	, ,	2,423,230		0	3,326,910		750,000	0	0		8,019,570	
	LIK Sharod Prospority Fund	Town Centre Public Realm	28,430	216,570	0 57,940	0 233,570	0	-	216,570	0	0	0	0	0	0	-	216,570	
1. Major Projects Total	UK Shared Prosperity Fund	UK Shared Prosperity Fund	39,794,507	55,720 21,350,500			-	-	347,230 170,092,330	116,754,550	0	17,682,010	-	. ,		2,252,310 2	24 070 240	347,230 170,092,330
1. Major Projects rotal			55,154,501	21,330,300	43,001,110	57,045,300	52,070,300	3,020,000	170,032,330	110,734,330	3,320,310	17,002,010	2,772,730	3,227,700		2,232,310 2	,373,340	170,052,550

Capital Programme Estima	tes and Financing 2022-2027																	
Director	Scheme	Project	Total Historical Spend £	Revised Projected Outturn 2022/2023	Estimated Budget 2023/2024	Estimated Budget 2024/2025 £	Estimated Budget 2025/2026 £	Estimated Budget 2026/2027 £	Budget 2022	Capital Receipts £	Unsupported Borrowing £	Temporary Borrowing £	Business Rates Pool	Govt Grants £	Other Grant	Reserves	Towns Fund Grant £	Total Finance 2022 - 2027 £
2. Operational Projects			L	Ľ	Ľ	Ľ	- I	Ľ	L	L	L	E I	- -	L	E.	- -	Ľ	Ľ
AD Community and	Careline Replacement Alarm	Careline-Replacement Alarm Uni	328,063	60,000	60,000	60,000	60,000	60,000	300,000	0	300,000	0	0	0	0	0	0	0 300,000
Partnerships	Units			00,000											, ŭ			_
	Careline Replacement Vehicles	Careline - Replacement Vehicles	23,528	0	56,850	0	0	C	56,850	0	56,850	C	0 0	0	0 0	0) C	0 56,850
	Community Grants	Community Safety Vehicle	0	30,000	0	0	0	C	30,000	0	30,000	C	0	0	0 0	0	0 0	0 30,000
	Community Projects	Community Projects	349,238	78,890	50,000	50,000	50,000	50,000		278,890			0	0) 0	0	0 0	
		Community Projects - Members	0	70,900	55,000	55,000	,			290,900		C	0	0) 0	0	0 0	
	Private Sector Housing Assistance		7,660,012	1,445,840	1,381,800	1,381,800	1,381,800	1,381,800	6,973,040	733,040	0	C	0	0	6,240,000	0	0 0	6,973,040
		Careline Grant	164,883	25,000	25,000	25,000	25,000	25,000	125,000	125,000	0	C	0 0	0	0 0	0	0 0	0 125,000
		Disabled Facilties Grant	6,406,785	618,200	618,200	618,200	618,200	618,200	3,091,000	416,000	0	C	0	0	2,675,000	0	0 0	0 3,091,000
		Discretionary Adaptation Assistance	195,673	0	0	0				0	0	C	0	0) 0	0	0 0	J 0
		Emergency Repair Grant	31,135	0	0	0	0	C	0 0	0	0	C	0 0	0	0 0	0	0 0	5 O
		Home Repair Assistance Load	44,809	0	0	0	0	C	0 0	0	0	C	0	0	0 0	0	0 0	J 0
		Low Level Prevention Fund	684,946	125,000	125,000	125,000	125,000	125,000	625,000	625,000	0	C	0	0	0 0	0	0 0	0 625,000
		Safe and Secure Grant	193,392	0	0	0	0	C	0 0	0	0	C	0	0	0 0	0	0 0	J 0
AD Leisure and Community Facilities	Corn Exchange	Corn Exchange - Auditorium LED Lighting	0	0	0	30,000	0	C	30,000	0	0	C	0	0	0 0	30,000) C	0 30,000
		Corn Exchange - Light Desk & Lights	0	0	50,000	0	0	C	50,000	0	50,000	C	0 0	0	0 0	0	0 0	0 50,000
		Corn Exchange - Mobile Elevat Wrk Platf	0	0	0	0	0	C	0 0	0	0	C	0	0	0 0	0	0 0	0 C
		Corn Exchange - Replace Speakers	0	100,000	0	0	0	C	100,000	0	100,000	C	0	0	0 0	0	0 0	0 100,000
ω		Corn Exchange -Internal Dec	24,887	10,000	0	0	0	10,000	20,000	0	0	C	0 0	0	0 0	20,000	0 0	0 20,000
		Corn Exchange -Refurbish Seating	49,111	15,000	15,000	15,000	15,000	C	60,000	15,000	0	C	0	0	0 0	45,000	0 0	0 60,000
	Downham Market Leisure Centre	DMLC - Changing room refurb	0	0	0	30,000	0	C	30,000	30,000	0	C	0	0	0 0	0	0 0	0 30,000
		DMLC - Fitness Equipment	0	60,000	0	0	0	C	60,000	0	60,000	C	0 0	0	0 0	0	0 0	0 60,000
		DMLC - Fitness Room Flooring	0	30,000	0	0	0	C	30,000	30,000	0	C	0 0	0	0 0	0	0 0	
		DMLC - Flooring Replacement	0	0	0	40,000	0	C	40,000	40,000	0	C	0 0	0	0 0	0	0 0	0 40,000
		DMLC - HallDance Studio Reseal	10,750	0	0	22,250	0	C	22,250	22,250	0	C	0	0	0 0	0	0 0	0 22,250
		DMLC - Plate Heat Exchanger	0	0	10,000	0	0	C	10,000	10,000	0	C	0	0	0 0	0	0 0	0 10,000
		DMLC - Pool Cover	0	0	0	0	0	15,000	15,000	15,000	0	C	0	0	0 0	0	0 0	0 15,000
		DMLC - Replace Heat/Cool AHU Dance Studio	0	0	25,000	0	0	C	25,000	25,000	0	C	0	0	0 0	0	0 0	0 25,000
		DMLC - Replacement Distribution Boards	0	0	25,000	0	0	C	25,000	25,000	0	C	0	0	0 0	0	0 0	0 25,000
		DMLC - Replacement Lighting Pool	0	0	20,000	0	0	C		20,000		0	0	0) 0	0	0 0	
		DMLC - Replacement Spin Bikes	0	23,000	,	0	-	-		0	-	-	0	0	0 0	0	-	
		DMLC - Window Replacement (dryside)	0	0	0	15.000	0	0		15.000			0	0	0	0		

Capital Programme	Estimates and Financing 2022-2027																	
				Revised														
			Total	Projected	Estimated	Estimated	Estimated	Estimated	Total				Business				Towns	
			Historical	Outturn	Budget	Budget	Budget	Budget	Budget 2022	Capital	Unsupported	Temporary	Rates	Govt	Other		Fund	Total Finance
Director	Scheme	Project	Spend	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	- 2027	Receipts	Borrowing	Borrowing	Pool	Grants	Grant	Reserves	Grant	2022 - 2027
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	Lynnsport	L/Sport - Floor Surface Reseal	72,130	23,000	17,000	0	C	C	40,000	0	0	C	0 0) (0 0	40,000		0 40,000
		L/Sport 3G LED Lighting	0	0	25,000	0	C	C	25,000	0	0	C	0 0) (0 0	25,000		0 25,000
		L/Sport 3G Replacement	0	0	300,000	0	C	C	300,000	0	0	C	0 0) (0 0	300,000		0 300,000
		L/Sport Athletics Cage replacement and	0	66,290	31,610	0	C	C	97,900	0	97,900	C	0 0) (0 0	0		0 97,900
		athletics lighting upgrade																
		L/Sport Basket Ball fittings replacement	0	0	0			-		15,000		-				v		0 15,000
		L/sport Boilers & Plant	0	0	0	-	-	~		0	-	-	, ,			v		00
		L/Sport Cubical and locker replacement	0	0	10,000		-	-	10,000	0		-	0 0			.,		0 10,000
		L/Sport Female Changing Room Sauna	0	0	0	-	-	~		0	-	-	, ,			v		00
		L/Sport Fire Alarm Upgrade	8,550	0	70,000		-		,	0	-	-	, °		0 0	70,000		0 70,000
		L/Sport Fitness Flooring	0	40,000	0	0	-		,	0	-	-	, °		, ·	10,000		0 40,000
		L/Sport Flooring (changing/toilets/reception)	0	0	0	0	30,000	C	30,000	0	0	C	0 0		0 0	30,000		0 30,000
		L/Sport New 3G Pitch	84,000	0	900,000	0	C	C	900,000	0	900,000	C	0 0) (0		900,000
		L/Sport Roof	0	0	0	160,000	C	C	160,000	0	0	C	0 0) (0 0	160,000		0 160,000
		L/Sport Spin Bikes	0	17,000	0	0	C	C	17,000	0	17,000	C	0 0) (0 0	0		0 17,000
		L/Sport Spin Room	0	10,000	0	0	C	C	10,000	0	0	C	0 0) (0 0	10,000		0 10,000
		L/Sport Spin Ventilation	0	35,000	0	0	C	C	35,000	0	0	C	0 0	35,000) (0		0 35,000
		L/Sport Toilets & Changing Room	54,083	0	42,480	0	C	C	42,480	0	0	C	0 0) (0 0	42,480		0 42,480
		L/Sport Track and Barn Line marking	0	0	0	0	15,000	C	15,000	0	0	C	0 0) (0 0	15,000		0 15,000
		L/Sport Wellness Studio	0	150,000	0			C	150,000	0	150,000	C	0 0) (0 0	0		0 150,000
		L/Sport Window replacement	0	0	0	0	40,000	C	40,000	40,000	0	C	0 0) (0 0	0		0 40,000
		Lynnsport - Fitness Equipment	10,169	108,000	0	0	-	-	108,000	0		C	0 0) (0 0	0		0 108,000
	Oasis Leisure Centre	Oasis Cubicles replacement	0	0	0	0			,	50,000			0 0		· ·	v		0 50,000
		Oasis distribution board replacement	0	0	0	0	C	30,000	30,000	30,000	0	C	0 0) (0 0	0		0 30,000
		Oasis Fire Doors	0	15,000	0		-	-	10,000	15,000			0 0) (-		0 15,000
		Oasis Fitness Equipment	0	50,000	0	0	-		50,000	0			,		· ·	•		0 50,000
4		Oasis Fitness Flooring	0	20,000	0	-	C		,	20,000	-	-				-		0 20,000
		Oasis Fitness Flooring bowls hall/fitness stairs	0	0	0	10,000	C	C	10,000	10,000	0	C	0 0		0 0	0		0 10,000
		Oasis lockers replacement	0	0	20,000	0	C	C	20,000	0	20,000	C	0 0) (0 0	0		0 20,000
		Oasis Pool Hall lighting	0	0	0	0	15,000	C	15,000	15,000	0	C	0 0) (0 0	0		0 15,000
	St James Leisure Centre	St James - Floor/Surface Replace	132	25,000	0	0	C	C	25,000	25,000	0	C	0 0) (0 0	0		0 25,000
		St James Cubical replacement	0	0	50,000	0	C	-	,	50,000	0	C	0 0) (0 0	0		0 50,000
		St James Fire Alarm System	0	0	0	0				50,000			, ·		,	0		0 50,000
		St James Fitness Equipment	0	30,000	0	-		-	50,000	0		-	0 0) () (0		0 30,000
		St James Flooring (changing area)	0	0	50,000		C	-	,	50,000		-	0 0			v		0 50,000
		St James Flooring	0	0	0	15,000	C	C	15,000	0	0	C	0 0) (0 0	15,000		0 15,000
		(reception/corridors/viewing)				'												-
		St James Locker replacement	0	0	50,000		-		,	0			, ,		, ,	v		0 50,000
		St James Pool Covers	7,109	0	0	-	-			15,000		-				•		0 15,000
		St James Pool Hall replacement lighting	0	0	20,000		-			20,000		-	, ,		, ,	v		0 20,000
		St James Pool plate heat exchange	0	0	.,		-	~		0		-				,		0 10,000
		St James Replacement Plant	3,548	9,450	0	0	-	~	5,150	9,450		-	, ,		, ,	v		0 9,450
		St James Spin Bikes	0	20,000	0	-	-		20,000	0	.,	-			, ,	v		0 20,000
		St James wetside toilet refurb	0	0	25,000	0	C	C	25,000	25,000	0	C	0 0) (0 0	0		0 25,000

Capital Programme Estin	nates and Financing 2022-2027																	
				Revised														
			Total	Projected	Estimated	Estimated	Estimated	Estimated	Total	Constant		-	Business	C -11	Othern		Towns	Total Finance
Director	Scheme	Project	Historical Spend	Outturn 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Budget 2022 - 2027	Capital Receipts	Unsupported Borrowing	Borrowing	Rates Pool	Govt Grants	Other Grant	Reserves	Fund Grant	Total Finance 2022 - 2027
Director	Scheme	i lojett	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	Town Hall	Electrical Switch Replacement	0	0	0	40,000	0	0	40,000	0	0	0	0	0	0	40,000	0	40,000
		Fairstead Replacement Flooring	0	0	0	0	0	15,000	15,000	0	0	0	0	0	0	15,000	0	15,000
		Prep Kitchen Replacement	0	0	0	10,000	0	0	10,000	0	0	0	0	0	0	10,000	0	10,000
		Redecoration	0	0	0	30,000	30,000	30,000	90,000	60,000	0	0	0	0	0	30,000	0	90,000
		Replacement flooring/stairs	0	0	0	0	20,000			40,000	0	0	0	0	0	0	0	40,000
		Roofing	0	0	10,000	60,000	0	0	70,000	0	0	0	0	0	0	70,000	0	70,000
		Stone Mason external works	0	0	0	20,000	20,000	0	40,000	20,000	0	0	0	0	0	20,000	0	40,000
AD Operational and Commercial Services	Car Parks	Car Parks P&D Machine Replace	77,310	60,000	0	180,000	0	0	240,000	0	0	0	0	0	0	240,000	0	240,000
		Car Pk MS Barrier Ticket Mach	111,869	38,130	0	0	0	0	38,130	0	0	0	0	0	0	38,130	0	38,130
		Car Prk MS Lighting + Controls	7,957	192,000	0	0	0	0		0	0	0	0	0	0			
		Heacham North Beach P&D Infrastructure	0	23,000	0	0	0	0	23,000	0	0	0	0	0	0	23,000	0	23,000
		Mintlyn Crem - Extend Car Park	6,620	0	140,000	0	0	0	140,000	0	0	0	0	0	0	140,000	0	140,000
		Resurfacing (various car parks)	0	0	100,000			0		0	0	0	0	0	0	,		
		The Walks Car Park Resurf & P&D	111,709	0	0		0	0		0	0	0	0	0	0	0	0	
	CCTV	CCTV Control Room Upgrade	138,043	71,050	50,000	50,000	50,000	50,000	271,050	0	271,050	0	0	0		0	-	
		CCTV Crem	32,966	7,730	0		0			0			0	0	0	7,730	0	
		CCTV Kettlewell Gadens	20,062	24,840	0	0	0	0	24,840	0	0	0	0	0	0	24,840	0	24,840
		CCTV Multistorey	43,645	9,890	0	0	0	0		0	0	0	0	0	0	9,890	0	-
		CCTV Safer Streets	0	0	50.000	0	0	0		0	0	0	0	0	0	,		
	Christmas Lights	Christmas Lights Replacement	7,452	0	187,550	0	0	0	187,550	0	0	0	0	0	0	187,550	0	187,550
JI JI	Emergency Planning - Replacement Radios	Emerg Plan - Replace Radios	48,887	0	30,000		0	0		0	30,000	0	0	0	0		0	- ,
	Gayton Road Cemetary Extension	Gayton Road Cemetery Extension	4,200	0	145,800	0	0	0	145,800	145,800	0	0	0	0	0	0	0	145,800
	Heacham Toilets South Beach	Heacham Toilets South Beach	8,061	101,400	0	0	0	0	101,400	101,400	0	0	0	0	0	0	0	101,400
	Leisure Card	Parking/Gladstone Server Upgrade	37,068	0	12,030	0	0	0	12,030	0	0	0	0	0	0	12,030	0	12,030
	NSF Events	NSF Events Equipment	0	135,000	0		0	0		0	0	0	0	135,000	0	0	0	
	Parks and Open Space	Bandstand Roof Replacement	0	0	30,000	0	0	0		0	0	0	0	0	0	30,000	0	
		Downham Market Play Equipment	0	100,000	0		0	0		0	0	0	0	0	0			
		Replacement Play Area Equipment	73,229	40,000	20,000	20,000	20,000	20,000		0	0	0	0	0	0	120,000	0	120,000
		The Walks Crazy Golf Equipment	0	0	120,000		0			0	0	0	0	0	0			
	Parks and Open Space (KLAC)	Play Area Equipment - King's Lynn (KLAC)	41,963	8,000	0	0	0	0	8,000	0	0	0	0	0	0	8,000	0	8,000
		Replacement Dog Bins	0	21,000	0	0	0	0		0		0	0	0	0			
	Refuse and Recyling Bins	Brown Bins/Compost	315,027	40,000	40,000	40,000	40,000	40,000		0	200,000	0	0	0	0	0	0	
		Green Bins/Recycling	311,570	40,000	40,000	40,000	40,000	40,000	200,000	0	200,000	0	0	0	0	0	0	200,000
		Refuse - Black Bins	1,446,586	40,000	40,000	40,000	40,000	40,000	200,000	0	200,000	0	0	0	0	0	0	200,000
		Trade Bins	136,739	40,000	40,000	40,000	40,000	40,000	200,000	0	200,000	0	0	0	0	0	0	200,000
	Refuse Vehicles	Refuse Vehicles	0	0	18,010					0	18,010	0	0	0	0	0	0	
	Reopening High Street Fund	Digital Signge Installation - NTP	0	43,000	0		0	0		0	,		0	43,000	0	0	0	
	Replacement Stage	Replacement Stage	0	0	50,000	0	0	0		0	0	0	0	,		0	0	-
	Resort Services	Resort - Beach Safety Signage	0	15,000	0	0	0	0	15,000	0	0	0	0	0	0	15,000	0	15,000
		Resort - Visitor Digital Sign	0	0	50,000	0	0	0		0	0	0	0	0	0			
		Resort Chalet Window Replacement	0	0	100,000		0	0		0	0	0	0	0	0	,		
		Resort Replacement Play Area Equipment	0	0	28,000		0	0		0	0	0	0	0	0	,		
		Tourist Signs A47	4,000	0	21,000	0	0	0	21,000	0	0	0	0	0	0	21,000	0	21,000
	Towns Fund accelerated Funding	High Street Public Realm TF Accelerated project	160,265	45,120	0		0		,	45,120	-	-	0	0	-	,	0	
	Vehicles and Equipment	Decrim Car Park Fiesta Vans	0	49,150	0	0	0	0	49,150	0	0	0	0	0	0	49,150	0	49,150
		Grounds Maintenance Equipment	505,120	53,500	143,800	-	-	-		0		-	-	0	-	,	0	-,
		Grounds Maintenance Vehicles	184,929	157,420	207,050	,	61,560			0	,		-	0	-	-	-	
		Off Street Car Parks- Vehicles	24,730	0	207,030		01,500			0			•	0	0			
		Public Cleansing Vehicles	1,096,141	0	450,870	-	0	0		0	-	-	0	0	0	0	-	

Capital Programme Estimat	es and Financing 2022-2027																	
Director	Scheme	Project	Total Historical Spend f	Revised Projected Outturn 2022/2023 f	Estimated Budget 2023/2024 f	Estimated Budget 2024/2025 f	Estimated Budget 2025/2026 f	•	Total Budget 2022 - 2027 f	Capital Receipts f	Unsupported Borrowing f	Temporary Borrowing f	Business Rates Pool f	Govt Grants f	Other Grant f	Reserves	Towns Fund Grant f	Total Finance 2022 - 2027 f
AD Property and Projects	Downham Market Public Conveniences	Downham Market Public Conveniences	0	200,000	- 0	- 0	0	0	200,000	- 0	- 0	0	0	0	0	200,000	- 0	200,000
	Estate Roads - Resurfacing	Estate Roads - Resurfacing	11,545	30,500	0	0	0	0	30,500	30,500	0	0	0	0	0	0	0	30,500
	Health and Safety	Council Facilities H&S	59,183	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kings Court Flat Roof	Kings Court Flat Roof	76,492	34,730	0	0	0	0	34,730	0	0	0	0	0	0	34,730	0	34,730
	Princess Theatre	Princess Theatre Roof Replacement	20,000	246,600	0	0	0	0	246,600	246,600	0	0	0	0	0	0	0	246,600
		Princess Theatre Terrace Extension	151,151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sewerage Works	Sewage Treatment Works Refurb/Connect Public Sewer	18,576	0	28,000	0	0	0	28,000	28,000	0	0	0	0	0	0	0	28,000
AD Regeneration	Arts Centre	Arts Centre Complex	132,347	17,980	0	0	0	0	17,980	17,980	0	0	0	0	0	0	0	17,980
AD Resources (S151 Officer)	ICT	ICT Development Programme	1,059,241	356,180	150,000	150,000	150,000	150,000	956,180	956,180	0	0	0	0	0	0	0	956,180
		Standard Desktop Refresh	27,720	27,280	0	300,000	150,000	0	477,280	477,280	0	0	0	0	0	0	0	477,280
2. Operational Projects Total			22,919,334	5,579,070	6,440,050	4,048,030	3,280,640	2,998,570	22,346,360	5,324,390	4,612,640	0	0	263,000	8,915,000	3,231,330	0	22,346,360

Capital Programme Estimat	es and Financing 2022-2027																	
Director	Scheme	Project	Total Historical Spend £	Revised Projected Outturn 2022/2023 £	Estimated Budget 2023/2024 £	Estimated Budget 2024/2025 £	Estimated Budget 2025/2026 £	Estimated Budget 2026/2027 £	Total Budget 2022 - 2027 £	Capital Receipts £	Unsupported Borrowing £	Temporary Borrowing £	Business Rates Pool £	Govt Grants £	Other Grant £	Reserves £	Towns Fund Grant £	Total Finance 2022 - 2027 £
3. Exempt Schemes																		<u> </u>
AD Operational and Commercial Services	Vehicles and Equipment	Refuse Vehicles Fleet	1,682,250	126,300	0	0	C	0 0	126,300	0	126,300	0	0	0	0	0	0	126,300
AD Property and Projects	Enterprise Zone - Roads / Infrastructure	EZ Development of Spec Units 1	86,645	5,233,500	0	0	C	0 0	5,233,500	0	0	5,233,500	0	0	0	0	0	5,233,500
		EZ Development of Spec Units 2	0	2,000,000	4,628,630	0	C	0 0	6,628,630	0	0	6,628,630	0	0	0	0	0	6,628,630
	Southgates	4&5 Southgate Area Land Assembly Acquisition	0	660,000	0	0	C	0 0	660,000	0	0	660,000		0	0	0	0	660,000
	Sedgford	Smaller Housing Plots Development - Jarvie Close, Sedgeford	0	50,000	0	0	C	0 0	50,000	0	0	50,000	0	0	0	0	0	50,000
	Burnham	Smaller Housing Plots Development - Sutton Estate, Burnham	4,608	17,000	0	0	C	0 0	17,000	0	0	17,000	0	0	0	0	0	17,000
3. Exempt Schemes Total			1,773,503	8,086,800	4,628,630	0	(0 0	12,715,430	0	126,300	12,589,130	0	0	0	0	0	12,715,430
Grand Total			64,487,344	35,016,370	59,869,790	61,697,390	35,951,200	12,619,370	205,154,120	122,078,940	8,065,850	30,271,140	2,772,750	3,487,460	8,915,000	5,483,640	24,079,340	205,154,120

Photovoltaic Memorandum of Agreement REVALUATION 2017

It has been agreed between representatives of the solar trade industry and the VOA that the following schedule of values be adopted for the purposes of 2017 Rating Lists, in relation to solar photovoltaic (PV) installations generating power where that power is primarily exported to the grid or a third party.

This Memorandum of Agreement does not apply to solar assets where the generated power is mainly for self-consumption.

ROCs (England)

Where the installation is in receipt of Renewable Obligation Certificates (ROCs), and is in England, the value to be adopted per megawatt (mw) will be determined by reference to the date it was commissioned, and its installed peak (DC) capacity.

Date of installation	Before 1 April 2013	1 April 2013 to 31 March 2014	1 April 2014 to 31 March 2015	1 April 2015 onwards
		2017 p	rice/mw	
Capacity greater than				
50kw but not exceeding	£7,130	£5,290	£3,870	£3,820
5mw				
Capacity greater than				
5mw but not exceeding	£8,010	£6,160	£4,750	£4,700
10mw				
Capacity greater than				
10mw but not exceeding	£8,800	£7,040	£5,620	£5,570
15mw				
Capacity greater than 15mw	£9,580	£7,920	£6,500	£6,450

ROCs (Wales)

Where the installation is in receipt of ROCs, and is in Wales, the value to be adopted per megawatt (mw) will be determined by reference to the date it was commissioned, and its installed peak (DC) capacity.

Date of installation	Before 1 April 2013	1 April 2013 to 31 March 2014	1 April 2014 to 31 March 2015	1 April 2015 onwards
		2017 p	rice/mw	
Capacity greater than 50kw but not exceeding 5mw	£7,260	£5,630	£4,380	£4,330
Capacity greater than 5mw but not exceeding 10mw	£8,040	£6,410	£5,150	£5,110
Capacity greater than 10mw but not exceeding 15mw	£8,810	£7,180	£5,930	£5,890
Capacity greater than 15mw	£9,590	£7,960	£6,710	£6,660

<u>FITs (England)</u>

Where the installation is in receipt of Feed in Tariffs (FITs), and is in England, the value to be adopted per megawatt (mw) will be determined by reference to the date it was commissioned, and its installed peak (DC) capacity.

Date of installation	1 April 2010 to 31 March 2011	1 April 2011 to 31 July 2011	1 August 2011 to 2 March 2012	3 March 2012 to 31 March 2012	1 April 2012 to 31 July 2012	1 Aug 2012 to 31 October 2012	1 November 2012 to 31 March 2013
				2017 price/m	N		
Capacity greater than 4kw but not exceeding 10kw (higher rate from April 2012)	£19,000	£19,000	£19,000	£14,000	£14,000	£11,200	£10,000
Capacity greater than 4kw but not exceeding 10kw (middle rate from April 2012)					£9,800	£9,400	£8,600
Capacity greater than 10kw but not exceeding 50kw (higher rate from April 2012)	£15,540	£15,540	£15,540	£12,100	£12,100	£10,000	£9,020
Capacity greater than 10kw but not exceeding 50kw (middle rate from April 2012)					£8,540	£8,500	£7,540
Capacity greater than 50kw but not exceeding 100kw (Higher rate from April 2012)	£15,540	£15,540	£18,060	£9,330	£9,330	£7,690	£7,250
Capacity greater than 100kw but not exceeding 150kw (Higher rate from April 2012)	£13,950	£13,950	£18,060	£9,330	£9,330	£7,690	£7,260
Capacity greater than 150kw but not exceeding 250kw (Higher rate from April 2012)	£13,950	£13,950	£12,740	£9,330	£9,330	£7,070	£7,070
Capacity greater than 250kw but not exceeding 1mw (Higher rate from April 2012)	£23,500	£23,500	£9,090	£9,090	£9,090	£5,870	£5,480
Capacity greater than 1mw but not exceeding 5mw	£23,500	£23,500	£9,090	£9,090	£9,090	£5,870	£5,480

Date of installation	1 April 2013 to 30 April 2013	1 May 2013 to 30 June 2013	1 Jul 2013 to 31 December 2013	1 January 2014 to 31 March 2014	1 April 2014 to 30 June 2014	1 July 2014 to 31 December 2014	1 Jan 2015 to 31 March 2015	1 April 2015 onwards
				2017 p	rice/mw			
Capacity greater than 4kw but not exceeding 10kw (Higher rate from April 2012)	£10,000	£10,000	£9,600	£9,200	£8,600	£8,600	£8,000	£7,400
Capacity greater than 4kw but not exceeding 10kw (Middle rate from April 2012)	£8,600	£8,600	£8,000	£7,600	£7,200	£7,200	£6,400	£6,000
Capacity greater than 10kw but not exceeding 50kw (Higher rate from April 2012)	£9,020	£9,020	£8,540	£8,180	£7,640	£7,640	£6,920	£6,920
Capacity greater than 10kw but not exceeding 50kw (Middle rate from April 2012)	£7,540	£7,540	£7,040	£6,660	£6,180	£6,180	£5,540	£5,540
Capacity greater than 50kw but not exceeding 100kw (Higher rate from April 2012)	£7,250	£6,760	£6,760	£5,940	£5,940	£5,500	£5,300	£4,880
Capacity greater than 100kw but not exceeding 150kw (Higher rate from April 2012)	£7,250	£6,760	£6,760	£5,940	£5,940	£5,500	£5,300	£4,880
Capacity greater than 150kw but not exceeding 250kw (Higher rate from April 2012)	£7,070	£6,900	£6,900	£6,100	£6,100	£5,680	£5,490	£5,560
Capacity greater than 250kw but not exceeding 1mw (Higher rate from April 2012)	£6,460	£6,000	£6,000	£5,270	£5,270	£4,860	£4,690	£4,970
Capacity greater than 1mw but not exceeding 5mw	£6,460	£6,000	£6,000	£5,270	£5,270	£4,860	£4,690	£4,970

<u>FITs (Wales)</u>

Where the installation is in receipt of FITs, and is in Wales, the value to be adopted per megawatt (mw) will be determined by reference to the date it was commissioned, and its installed peak (DC) capacity.

Date of installation	1 April 2010 to 31 March 2011	1 April 2011 to 31 July 2011	1 August 2011 to 2 March 2012	3 March 2012 to 31 March 2012	1 April 2012 to 31 July 2012	1 Aug 2012 to 31 October 2012	1 November 2012 to 31 March 2013
				2017 price/mv	v		
Capacity greater than 4kw but not exceeding 10kw (higher rate from April 2012)	£18,000	£18,000	£18,000	£13,600	£13,600	£11,200	£10,000
Capacity greater than 4kw but not exceeding 10kw (middle rate from April 2012)					£9,800	£9,400	£8,600
Capacity greater than 10kw but not exceeding 50kw (higher rate from April 2012)	£14,940	£14,940	£14,940	£11,920	£11,920	£10,020	£9,040
Capacity greater than 10kw but not exceeding 50kw (middle rate from April 2012)					£8,560	£8,500	£7,620
Capacity greater than 50kw but not exceeding 100kw (Higher rate from April 2012)	£14,940	£14,940	£17,200	£9,330	£9,330	£7,760	£7,370
Capacity greater than 100kw but not exceeding 150kw (Higher rate from April 2012)	£13,550	£13,550	£17,200	£9,330	£9,330	£7,760	£7,370
Capacity greater than 150kw but not exceeding 250kw (Higher rate from April 2012)	£13,550	£13,550	£12,480	£9,330	£9,330	£7,200	£6,830
Capacity greater than 250kw but not exceeding 1mw (Higher rate from April 2012)	£22,000	£22,000	£9,100	£9,100	£9,100	£6,150	£5,800
Capacity greater than 1mw but not exceeding 5mw	£22,000	£22,000	£9,100	£9,100	£9,100	£6,150	£5,800

Date of installation	1 April 2013 to 30 April 2013	1 May 2013 to 30 June 2013	1 Jul 2013 to 31 December 2013	1 January 2014 to 31 March 2014	1 April 2014 to 30 June 2014	1 July 2014 to 31 December 2014	1 Jan 2015 to 31 March 2015	1 April 2015 onwards
				2017 p	rice/mw			
Capacity greater than 4kw but not exceeding 10kw (Higher rate from April 2012)	£10,000	£10,000	£9,600	£9,200	£8,600	£8,600	£8,000	£7,400
Capacity greater than 4kw but not exceeding 10kw (Middle rate from April 2012)	£8,600	£8,600	£8,000	£7,800	£7,200	£7,200	£6,600	£6,200
Capacity greater than 10kw but not exceeding 50kw (Higher rate from April 2012)	£9,040	£9,040	£8,540	£8,180	£7,720	£7,720	£7,080	£7,080
Capacity greater than 10kw but not exceeding 50kw (Middle rate from April 2012)	£7,620	£7,620	£7,180	£6,840	£6,420	£6,420	£5,860	£5,860
Capacity greater than 50kw but not exceeding 100kw (Higher rate from April 2012)	£7,370	£6,930	£6,930	£6,210	£6,210	£5,820	£5,640	£5,260
Capacity greater than 100kw but not exceeding 150kw (Higher rate from April 2012)	£7,370	£6,930	£6,930	£6,210	£6,210	£5,820	£5,640	£5,260
Capacity greater than 150kw but not exceeding 250kw (Higher rate from April 2012)	£7,470	£7,050	£7,050	£6,350	£6,350	£5,970	£5,810	£5,870
Capacity greater than 250kw but not exceeding 1mw (Higher rate from April 2012)	£6,670	£6,260	£6,260	£5,620	£5,620	£5,260	£5,100	£5,350
Capacity greater than 1mw but not exceeding 5mw	£6,670	£6,260	£6,260	£5,620	£5,620	£5,260	£5,100	£5,350

Notes to agreement

The value adopted per megawatt is based on a receipts and expenditure approach to valuation.

Different levels exist for England and Wales as the expenditure in respect of rates is different depending upon where the property is located.

Due to the legislation in place for non-domestic rates, any site that is commissioned after 1 April 2015 is assumed to exist as at that date when deciding what level of income they would receive.

Exemptions or reliefs may be available to microgeneration sites <50kW or for farmers, small businesses and charities but these are not covered within this memorandum.

The signatory bodies have accepted the levels stated above and have recommended that the operators that they advise accept these figures, however this agreement does prevent individual operators from taking up their rights under Check Challenge Appeal.