Borough Council of King's Lynn & West Norfolk

Joint Panel Meeting Thursday, 1st February, 2024 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. Cabinet Report - Capital Estimate Report 2023 to 2028 – Appendix 3 (Pages 2 - 6)

To consider the report and make any appropriate recommendations to Cabinet.

Contact

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MAJOR PROJECTS	£ 3,680 4,300,942 579,768 4,884,389 5,755,335 10,082 29,674 7,287 9,356 27,590 0 4,826,895 1,106,142 13,539 2,109,415 13,914,957 3,2,109,415 13,914,957 2,109,415 13,914,957 2,109,415 13,914,957 14,957 14,957 14,957 14,957 14,957 14,957 14,957 14,957 14,957 15,755,335 10,062 14,856 1	6,396,130 534,400 6,975,710 7,911,740 185,000 7,290 9,360 14,330 66,490 9,312,650 1,153,150 50,000 0 4,607,500 23,317,510 192,510 783,960 665,550 182,740 1,199,110	1,143,470 0 1,178,470 0 1,178,470 0 1,178,470 0 1,178,470 0 0 1,178,470 0 0 1,178,470 0 0 0 0 0 0 0 0 16,456,950 0 0 1,555,960 0 0 1,258,440 0 0	£ 0 0 0 0 0 0 0 9,153,840 0 0 0 14,621,780 10,000 3,266,780 0 0 27,052,400 0 6,102,790 281,320	0 0 0 0 0 8,622,560 0 0 0 9,272,500 0 4,061,730 0 4,061,730 0 21,956,790 0 0 0 21,956,790	0 292,000 313,960 605,960 3,140,510	£ 80,180 7,539,600 534,400 8,154,180 11,503,620 0 23,407,090 7,290 19,360 16,840 66,490 49,977,840 1,373,150 8,934,470 0 5,865,940 101,172,090 192,510 12,049,620	0 0 0 23,407,090 7,290 19,360 16,840 66,490 49,977,840 1,373,150 738,065 0 5,865,940		80,180 7,539,600 534,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 6,650,405 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2340 2340 1 1 6 6 4997 137 893
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Aunstanton Regeneration Bus Station & NCC Library DO Aunstanton Regeneration Southend Road Car Park DO Total Major Housing Development (AD Companies and Housing) D Total Major Projects Image: Companies and Housing) Town Send DH Town Centre Public Realm DH St Georges Guildhall Complex DH Active and Clean Connectivity DO Riverfront Regeneration MH Autit User Community Hub DH Programme Management DH Total Towns Fund Image: Community Hub IORA Remediation MH South Quay Somerfield Thomas Silo MH Air Source Heat Pump Project - Enterprise Works MH Fotal for AD Property and Projects Image: Contribution Ci/Active Travel Hub (KLIC2) DH Leison Quay Redevelopment DH Ciyael Street DH Diftered DH Stater Prosperity Fund Image: Contribution Kiyael Prosperity Fund Image: Contribution DH Image: Contribution DH Image: Contribution DH <t< td=""><td>13,539 2,109,415 13,914,957 82,143 499,079 205,542 225,141 65,378</td><td>0 4,607,500 23,317,510 192,510 783,960 665,550 182,740 1,199,110</td><td>0 0 1,258,440 28,239,430 0 0 1,380,630 0 4,892,260 0 3,306,460</td><td>0 27,052,400 0 6,102,790 281,320</td><td>0 0 21,956,790 0 641,730</td><td></td><td>0 5,865,940 101,172,090 192,510</td><td>0</td><td>0</td><td></td><td>0</td><td>0</td><td>) 0</td><td>0</td><td></td><td></td></t<>	13,539 2,109,415 13,914,957 82,143 499,079 205,542 225,141 65,378	0 4,607,500 23,317,510 192,510 783,960 665,550 182,740 1,199,110	0 0 1,258,440 28,239,430 0 0 1,380,630 0 4,892,260 0 3,306,460	0 27,052,400 0 6,102,790 281,320	0 0 21,956,790 0 641,730		0 5,865,940 101,172,090 192,510	0	0		0	0) 0	0		
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wher Major Projects Image: Second	82,143 499,079 205,542 225,141 65,378	192,510 783,960 665,550 182,740 1,199,110	0 0 0 1,380,630 0 4,892,260 0 3,306,460	0 6,102,790 281,320	0 641,730		192,510							0	0	
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own Centre Public Realm DH t Georges Guildhall Complex DH ctive and Clean Connectivity DO iverfront Regeneration MH tulti User Community Hub DH rogramme Management DH otal Towns Fund Image: Community Hub IORA Remediation MH outh Quay Somerfield Thomas Silo MH actory Unit 1 - New Depot Site MH/MC ir Source Heat Pump Project - Enterprise Works MH otal for AD Property and Projects Image: Community Hub couthgate Regen Area Business Rate Pool Contribution DH Cl/Active Travel Hub (KLIC2) DH ielson Quay Redevelopment DH chapel Street DH outh Quay Stage 3 DH itural England Prosperity Fund Image: Community Hub itural England Pros	499,079 205,542 225,141 65,378	783,960 665,550 182,740 1,199,110	0 1,380,630 0 4,892,260 0 3,306,460	6,102,790 281,320	641,730	3,140,510								0		
t Georges Guildhall Complex t Georges Guildhall Complex t Georges Guildhall Complex t Georges Guildhall Complex DH DO DO DO DO DO DO DO DH DO DH DH	499,079 205,542 225,141 65,378	783,960 665,550 182,740 1,199,110	0 1,380,630 0 4,892,260 0 3,306,460	6,102,790 281,320	641,730	3,140,510								0		
ctive and Clean Connectivity DO iverfront Regeneration MH ulti User Community Hub DH rogramme Management DH otal Towns Fund Image: Community Hub ORA Remediation MH outh Quay Somerfield Thomas Silo MH actory Unit 1 - New Depot Site MH/MC ir Source Heat Pump Project - Enterprise Works MH otal for AD Property and Projects Image: Community Hub (KLIC2) outhgate Regen Area Business Rate Pool Contribution DH ci/Active Travel Hub (KLIC2) DH elson Quay Redevelopment DH hapel Street DH outh Quay Stage 3 DH K Shared Prosperity Fund Image: Community Hub (KLIC2) ural England Prosperity Fund Image: Community Hub (KLIC2)	205,542 225,141 65,378	665,550 182,740 1,199,110	0 4,892,260 0 3,306,460	281,320		3,140,510	12 0/0 620	0	0	0	0	192,510	· 0	0	0	
verfront Regeneration MH DH	225,141 65,378	182,740 1,199,110	3,306,460		0		12,049,020	0	0	0	0	12,049,620	0 0) 0	0	1
verfront Regeneration MH Itil User Community Hub DH ogramme Management DH tal Towns Fund Image: Community Hub DRA Remediation MH DRA Remediation MH uth Quay Somerfield Thomas Silo MH ctory Unit 1 - New Depot Site MH/MC Source Heat Pump Project - Enterprise Works MH tal for AD Property and Projects Image: Community Hub uthgate Regen Area Business Rate Pool Contribution DH /Active Travel Hub (KLIC2) DH Ison Quay Redevelopment DH apel Street DH uth Quay Stage 3 DH Shared Prosperity Fund Image: Community Study ral England Prosperity Fund ral England Prosperity Fund rater's Plain Public Realm Feasibility Study Image: Community Study	225,141 65,378	182,740 1,199,110	3,306,460				5,839,130	0	0	0	0			2,021,950	0	
ulti User Community Hub DH ogramme Management DH otal Towns Fund Image: State State State State State Pool Contribution DRA Regen Area Business Rate Pool Contribution DH Virtative Travel Hub (KLIC2) DH	65,378	1,199,110						0	0					0 0	0	
ogramme Management DH otal Towns Fund Image: Control of the second seco			0,400.000	596,010 0			4,085,210 6,657,110	0	0	0	368,980 3,566,750					
tal Towns Fund Image: Constraint of the second		92,000		72,110			259,110	0	0	0	3,566,750	3,090,360				
DRA Remediation MH uth Quay Somerfield Thomas Silo MH ctory Unit 1 - New Depot Site MH/MC Source Heat Pump Project - Enterprise Works MH tal for AD Property and Projects Image: Comparison of the compari	1,077,283							0	0	0	0	200,110				
buth Quay Somerfield Thomas Silo MH MH Additional MH MC MH/MC MH M/MC MH/MC MH/MC MH/MC MH/MC MH				7,052,230		3,140,510	29,082,690						<u> </u>			
actory Unit 1 - New Depot Site MH/MC ir Source Heat Pump Project - Enterprise Works MH iotal for AD Property and Projects Image: Contribution iouthgate Regen Area Business Rate Pool Contribution DH Cl/Active Travel Hub (KLIC2) DH idelson Quay Redevelopment DH ichapel Street DH iouth Quay Stage 3 DH ichapled Prosperity Fund Image: Control Project Proj	7,579	0	845,890	0	0		845,890	845,890	0	0	0	0	0	0	0	
Total for AD Property and Projects Southgate Regen Area Business Rate Pool Contribution DH Cl/Active Travel Hub (KLIC2) DH Velson Quay Redevelopment Dh Chapel Street South Quay Stage 3 JK Shared Prosperity Fund Rural England Prosperity Fund Baxter's Plain Public Realm Feasibility Study	64,584 130,294			0			96,320 77,100	96,320 77,100	0	0	0		,	0 0 0	0	
Southgate Regen Area Business Rate Pool Contribution DH CI/Active Travel Hub (KLIC2) DH Lelson Quay Redevelopment DH Chapel Street DH South Quay Stage 3 DH UK Shared Prosperity Fund Rural England Prosperity Fund Saxter's Plain Public Realm Feasibility Study	21,522	2,240	0 0	0	0		2,240	2,240	0	0	0	0	0 0	0 0	0	
DI/Active Travel Hub (KLIC2) DH Ielson Quay Redevelopment DH ihapel Street DH iouth Quay Stage 3 DH IK Shared Prosperity Fund Image: Comparison of the state of th	223,978	175,660	845,890	0	0	0	1,021,550									
DH DH Ielson Quay Redevelopment DH hapel Street DH outh Quay Stage 3 DH K Shared Prosperity Fund Image: Comparison of the state of the s																
Image: Street DH hapel Street DH outh Quay Stage 3 DH K Shared Prosperity Fund Image: Street s	0	93,860	400,000	0	0		493,860	493,860	0	0	0	0	0	0 0	0	
hapel Street DH outh Quay Stage 3 DH K Shared Prosperity Fund Image: Comparison of the state of the s		0	121,060	0	0		121,060	0	0	0	121,060	0	0 0	0 0	0	
Chapel Street DH Jouth Quay Stage 3 DH IK Shared Prosperity Fund Interface Jural England Prosperity Fund Interface axter's Plain Public Realm Feasibility Study Interface																
buth Quay Stage 3 DH K Shared Prosperity Fund Image: Constraint of the state		0	0	0	-		0	0	0	0	0	-	· · · ·	0 0	0	
K Shared Prosperity Fund Iral England Prosperity Fund Ixter's Plain Public Realm Feasibility Study		120,000	· · · · · ·	0			120,000	120,000	0	0	0	-	•		0	
ral England Prosperity Fund tter's Plain Public Realm Feasibility Study		120,000	, U	0	U		120,000	120,000	U	0	U	0			0	
ral England Prosperity Fund tter's Plain Public Realm Feasibility Study	24,031	8,800	233,570	0	0		242,370	0	0	0	242,370	0)		0	
tter's Plain Public Realm Feasibility Study	100,603			0	-		1,496,460	0	0	0	1,496,460		, 0	0 0	0	
	39,900			0			40,000	40,000	0	0	0		-	,	0	
									-					050.000	0	
al Authority Housing Fund		3,539,740		0			3,539,740	0	0	0	2,587,740			952,000	U	
tal for AD Regeneration	164,534	4,176,510	1,876,980	0	0	0	6,053,490	0	0	0	0	0	0	0 0	0	
blic Conveniences		0	400,000		0		400,000	0	0	0	0	0	0 0	0 0	400,000	
tal for AD Operational and Commercial Services	0	0	400,000	0	0	0	400,000									
													<u> </u>	<u> </u>		
e:Fit Project MH		263,140	300,000	0	0		563,140	0	0	0	0	0	1 0	0 0	563,140	
nn Sport 3G Replacement NG		300,000		0	-		300,000	0	0	0	0		<i>i</i> 0	0 0	300,000	
nn Sport New 3G Pitch NG		0	900,000	0	0		900,000	0	0	0	900,000	0	0	0	0	
tal for Leisure and Community Facilities			1,200,000	0	0	0	1,763,140						+	+		
tal Major Projects	0	563,140			22,598,520	3,746,470	147,647,140	94,651,095	0	14,804,585		23,125,010	0 0	2,973,950	2,809,140	14

Agenda Item 8

Capital Programme 2023/2028	Assistant Director	Actual as at 31st December 2023	Revised Budget 2023/2024	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Budget 2027/2028	Total Capital Budget 2023/2027	Capital Receipts	Unsupported Borrowing	Temperory Borrowing	Government Grants	t Towns Fund Grant	Other Grants	Business Rate Pool	Reserves	Total Fundir
D Community and Partnerships																	
includ Enclision Orant	5.4\A/	744.200	770 770	619 200	618 200	610.000	610 200	3 346 570	0	0			0 0		n n		0
isabled Facilities Grant	MW	744,390	773,770	618,200	618,200		618,200	3,246,570	0	0	0		<u> </u>	5	0 0		0
lapt Grant	MW	891,134 1,635,525	1,218,190 1,991,960	1,281,800 1,900,000	1,281,800 1,900,000		1,281,800 1,900,000	6,345,390 9,591,960	0	0	0		0 (0 0		0
reventative Works									0	0	0		0 (0	0 0		0
ome Repair Assistance Loan	MW	7,659	0	0	0	0		0	0	0	0		0 0	0	0 0		0
mergency Repair Grant	MW	1,928	0	0	0	0		0	0	0	0	1	0	D	0 0		0
areline Grant	MW	649	25,000	25,000	25,000	25,000	25,000	125,000	0	0	0	1	0 (0	0 0		0
afe and Secure Grant		17,600							0	0	0		0 0	0	0 0		0
ow Level Prevention Fund	MW	103,018 130,854	225,000 250,000	225,000 250,000	225,000		225,000 250,000	1,125,000	0	0	-		0 0	-	0 C		0
					250,000			1,250,000	0				0 (-			0
otal Private Sector Housing Assistance		1,766,379	2,241,960	2,150,000	2,150,000	2,150,000	2,150,000	10,841,960	1,927,925	0	0		0 (8,914,03	5 0		0 10841
areline-Replacement Alarm Units	MW		60,000	60,000	60,000	60,000	60,000	300,000	0	300,000	0		0 0	D	0 0		0 300
areline - Replacement Vehicles	MW		56,850	0	0			56,850	0	56,850	0		0 (C	0 0		0 56
community Projects	MW	54,606	52,000	50,000	50,000	50,000	50,000	252,000	252,000				0 0	0	0 0		0 252
community Safety Vehicle	MW		0	30,000	0			30,000	0	30,000	0		0 (0	0 0		0 30
otal for AD Community & Partnerships		1,820,985	2,410,810	2,290,000	2,260,000	2,260,000	2,260,000	11,480,810									
D Resources (S151 Officer)			_,,		_,,			,,									
CT Development Programme	MD	18,885	208,520	258,740	150,000		150,000	917,260	917,260		-		0 0	0	0 0		0 917
tandard Desktop Refresh	MD	35,204	79,450	0	300,000	150,000		529,450	529,450	0	0		0	0	0 0		0 529
otal for AD Resources (S151 Officer)		54,088	287,970	258,740	450,000	300,000	150,000	1,446,710									
D Programme and Projects																	
ownham Market Public Conveniences		760	200,000	0	0	0		200,000	0	0	0		0 0	0	0 0	200,00	0 200
otal for AD Programme and Projects		760	200,000	0	0	0	0	200,000						-			
D Property and Projects																	
ewage Treatment Works Refurb/Connect Public Sewer	MH		0	28,000	0	0		28,000	28,000	0	0		0 0	0	0 0		0 28
state Roads - Resurfacing	MH		0	30,500	0	-		30,500	30,500		0		0 (0	0 0		0 30
ergen Way Indstrial Estate roof replace			0	250,000	0			250,000	250,000		0		0 0	0	0 0		0 250
lorth Promenade Erosion			0	45,000	0	0		45,000	0	0	0		0 (0	0 0	45,00	
otal for AD Property and Projects		0	0	353,500	0	0	0	353,500									
D Operational and Commercial Services																	
ar Parks																	
tesurfacing (various car parks)			30,000	70,000	261,800			361,800	0	-	-		0 (-	0 0		
ar Parks Pay & Display Machine Replacement	MC		60,000		0	-		240,000	0	- · · · ·	0		0 (-	0 0	210,00	
ar Pk Multi-storey Barrier Ticket Machine	MC	0.570	0	38,130	0	-		38,130	0		0		0 0		0 0	38,13	
car Prk Multi-storey Lighting + Controls	MC	9,573	192,000		0	-		192,000	0	0	-		0 0	-	0 0		
lintlyn Crematorium - Car Park leacham North Beach Pay & Display Infrastructure	MC	110,752	100,000 23,000	0	0			100,000 23,000	0	0	-		0 0	5	0 0		
				0													
ecrim Car Park	MC		49,150	0	0	0		49,150	0	0	0		0	0	0 0	49,15	0 49
CTV																	
CTV Control Room Upgrade	MC		0	171,050	50,000			271,050	0	271,050	0		0 (0 0		0 271
CTV Kettlewell Gadens	MC		0	24,840	0			24,840	0	0	0		0 (5	0 0	21,01	
CTV Multi-storey	MC		0	9,890	0	-		9,890	0	0	-		0 (5	0 0	-,	
CTV Crematorium	MC		0	7,730 50,000	0	-		7,730 50,000	0	0	0		0 0	-	0 0		
									0					5			
christmas Lights Replacement	MC		0	187,550	0	-		187,550	0				0 (5	0 0	,	
mergency Plan - Replace Radios			30,000		0	-		30,000	0	00,000			0 0	-	0 0		0 30
arking/Gladstone Server Upgrade	MC		4,000	8,030	0	0		12,030	0	0	0		0 0		0 0	12,03	0 12
igital Signge Installation - NTP	MC		43,000	0	0	0		43,000	0	0	0	43,00	0		0 0		0 43
igh Street Public Realm TF Accelerated project	MC	12,931	34,030	0	0	0		34,030	34,030	0	C		0 (0	0 0		0 34
SF Events Equipment eplacement Stage	MC	41,971 57,538	59,080 50,000	0	0			59,080 50,000	0	0	-	59,08 50,00		5	0 0 0		0 59
· · · · · ·								,									
efuse and Recycling efuse - Black Bins	MC	20.050	40.000	40.000	40.000	40.000	40.000	200.000		200.000			0	1	n ^		0 00
	MC MC	30,250 12,594	40,000 40,000	40,000 40,000	40,000 40,000		40,000 40,000	200,000	0	200,000			0 0	2	0 0 0		0 20 0 20
rown Bins/Compost	MC	26,074						200,000	0	200,000			-	5	0 0		
een Bins/Recycling			40,000	40,000	40,000		40,000	200,000	0	200,000			· ·		u 0		-
ade Bins	MC	2,950	40,000		40,000		40,000	200,000	0	200,000			0 0		0 0		0 20 0 ·
fuse Vehicles	MC	63,803	18,010	0	0	0		18,010	0	18,010	0		0	J	0		U

Capital Programme 2023/2028	Assistant Director	Actual as at 31st December 2023	Revised Budget 2023/2024	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Budget 2027/2028	Total Capital Budget 2023/2027	Capital Receipts	Unsupported Borrowing	Temperory Borrowing	Government Grants	Towns Fund Grant	Other Grants	Business Rate Pool	Reserves	Total Funding
Bandstand Roof Replacement - Hunstanton			30,000		-	-		30,000	() () () () (0	0 0	30,000	
Replacement Play Area Equipment	MC		75,000			20,000	20,000	155,000	`	0 0) (0 0) (0	0 0	100,000	
Play Area Equipment - King's Lynn (KLACC) Replacement Dog Bins	MC MC		8,000 21,000			0		8,000 21,000	() (C	· · ·) ()		0	0 0	-,	
Resort Chalet Window Replacement			100,000	0	0	0		100,000	() () () () (0	0 0	100,000	
Resort Replacement Play Area Equipment	MC		0	28,000		0		28,000	(, .	, ·	0 0) (0	0 0	20,000	
Resort - Beach Safety Signage	MC		0			-		15,000		0 0			· ·		0 0		
Resort - Visitor Digital Sign	MC		0			0		50,000			· · · · ·	, .	· · ·		0 0	00,000	
Tourist Signs A47	MC		U	21,000	0	0		21,000	() () (ι 		0	0 0	21,000	2100
Grounds Maintenance Equipment	MC	16,484				0		342,380	(0.2,000		, .	· ·	0	0 0	-	
Grounds Maintenance Vehicles Public Cleansing Vehicles	MC MC	0 194,112	,			118,570 0		436,730 450,870	(0 436,730 0 450,870				0	0 0	-	
	MC					348,570	490.000	4,379,270		430,070					0 0		43007
Total for AD Operations and Commercial Leisure and Community Facilities		579,033	1,898,060	1,260,200	692,440	348,570	180,000	4,379,270									
Corn Exchange	NC		-	-	-										-		
Corn Exchange -Internal Dec	NG	40.004	0	-		10,000		10,000		0 0	· · · ·) (0	0 0	,	
Corn Exchange -Refurbish Seating	NG	12,301				0		45,000			· · · · ·		· · ·		0 0	,	
Corn Exchange - Replace Speakers Corn Exchange - Light Desk & Lights	NG NG	4,801 39,609		-		0		50,000	(,	· · · ·		· · · ·		0 0		
Corn Exchange - Auditorium LED Lighting	NG	33,009	0		-	0		30,000	(0	0 0	-	
Downham Market Leisure Centre	NC			-	-									•	-	-	
DMLC - Replacement Spin Bikes DMLC - Replace Heat/Cool AHU Dance Studio	NG NG	23,708	23,000			0		23,000 22,000						0	0 0	-	
DMLC - Replace Heat/Cool AHU Dance Studio DMLC - HallDance Studio Reseal	NG	23,708	18,000		•	0		18,000	(0	0 0	-	
DNLC - Fitness Equipment	NG		60,000		•	0		60,000	(, <u> </u>			0	0 0		
DMLC - Flooring Replacement	NG		0		-	0		40,000	40,000) ()	0	0 0	0	
DMLC - Replacement Lighting Pool	NG		0			0		20,000	20,000) () () (0	0 0	0	
DMLC - Replacement Distribution Boards	NG		0			0		25,000	25,000	-) () () (0	0 0	C	
DMLC - Changing room refurb	NG		0	30,000	0	0		30,000	30,000) () () () (0	0 0	C	
DMLC - Pool Cover	NG		0	0	°	15,000		15,000	15,000) (0 0) (0	0 0	C	1000
DMLC - Window Replacement (dryside) DMLC - Plate Heat Exchanger	NG NG		0 10,000	10,000		0		15,000	15,000) () () (0	0 0 0 0	C	
			,					,						-			
Lynnsport Lynnsport - Fitness Equipment	NG	582,356	108,000	0	0	0		108,000		0 108,000				0	0 0	0	0 108000
L/Sport - Floor Surface Reseal	NG	562,350	0 108,000		0	0		17,000	(0	0 0	-	
L/Sport Fire Alarm Upgrade	NG		0			0		70,000					· ·	0	0 0		
L/Sport Athletics Cage replacement and athletics lighting upgrade	NG	45,963	-	,		0		46,610	() ()) ()	0	0 0		
L/Sport Toilets & Changing Room	NG		0		0	0		42,480	() () (0	0 0	42,480	
L/Sport Spin Bikes	NG		17,000	0	0	0		17,000	(17,000) () C) (0	0 0		1700
L/Sport Spin Room L/Sport Wellness Studio	NG NG		10,000 150,000			0		10,000 150,000	(· ·	0	0 0		
			130,000	0	0			130,000		100,000	/ (0 0		130000
L/Sport Spin Ventilation	NG		17,090		°	0		17,090			· · · · ·	17,090		0	0 0	-	
L/Sport Fitness Flooring L/Sport 3G LED Lighting	NG NG	20,822	40,000		0	0		40,000 20,000			/ (0	0 0	40,000	
L/Sport Roof	NG	20,022	171,430		0	0		171,430	() () (0	0 0		
L/Sport Flooring (changing/toilets/reception)	NG		0	0	30,000	0		30,000	(0 0) () C) (0	0 0	30,000	3000
L/Sport Cubical and locker replacement	NG		0	10,000		0		10,000	(0 0) (0 0) (0	0 0		
L/Sport Track and Barn Line marking	NG		0	-		0		15,000	(,	· · · · ·	0 0) (0	0 0		
L/Sport Basket Ball fittings replacement	NG	11,311			-			15,000	15,000			, .		0	0 0	-	
L/Sport Window replacement	NG		0	0	40,000	0		40,000	40,000) () () (U	0 0	C	4000
<u>St James Pool</u> St James - Floor/Surface Replace	NG		0	25,000	0	0		25,000	25,000) () (n	0 0	C	2500
St James - Hoor/Surface Replace St James Fitness Equipment	NG		30,000					30,000	25,000				· · ·	0	0 0		
St James Pool Covers	NG		0					15,000	15,000				, ·	0	0 0	-	
St James Spin Bikes	NG		20,000	0	0			20,000	() ()	0	0 0	-	
St James Replacement Plant	NG	2,520		-	°	0		0	() (C	· ·	0	0 0) (
St James Flooring (reception/corridors/viewing)	NG		0	10,000		0		15,000	(,	· · · · ·) () (0	0 0	.0,000	
St James Pool Hall replacement lighting	NG		0	20,000		0		20,000	20,000		· · ·	0		0	0 0		
St James Fire Alarm System St James Pool plate heat exchange	NG NG		0	•	-			50,000	50,000	-) (C	· ·	0	0 0 0 0		
Oasis Oasis Fitness Equipment	NG		50,000		0	0		50,000	() (, ·	0	0 0		
Oasis Fitness Flooring	NG		20,000			0		20,000	20,000			, .	· ·	0	0 0		
Oasis Fitness Flooring bowls hall/fitness stairs	NG		0			0		10,000	10,000						0 0		
Oasis Pool Hall lighting	NG NG		0	0	.0,000	0		15,000 50,000	15,000 50,000		· · · · ·		· · ·			0	
Oasis Cubicles replacement Oasis lockers replacement	NG		0	°		0		20,000	50,000		· · · ·	, .	, ·	0	0 0	-	
Oasis lockers replacement Oasis distribution board replacement	NG		0					30,000	30,000						0 0	-	
Town Hall																	
Roofing	NG		10,000					70,000	(-	0 0	- ,	
Electrical Switch Replacement	NG		0					40,000	(-					0 0		
Redecoration	NG NG		0			30,000		90,000	60,000						0 0		
		1	0	0	· · · · ·	20,000		40,000	40,000	0 0) (0 0	, (U	0 0	C	
Replacement flooring/stairsStone Mason external works	NG		0	20,000	20,000	0		40,000	20,000) () () (1	0	0 0	20,000	4000

Capital Programme 2023/2028	Assistant Director	Actual as at 31st December 2023	Revised Budget 2023/2024	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Budget 2027/2028	Total Capital Budget 2023/2027	Capital Receipts	Unsupported Borrowing	Temperory Borrowing	Government Grants	Towns Fund Grant	Other Grants	Business Rate Pool	Reserves	Total Funding
Community Centres																	
Fairstead Replacement Flooring	NG		0	0	0	15,000		15,000	0	0	0	0	C	C	0	15,000	1500
Total for Leisure and Community Facilities		743,389	923,130	574,480	235,000	185,000	0	1,917,610	0	0	0	0	C	0	0	0	
Total Operational Schemes		3,198,255	5,719,970	4,736,920	3,637,440	3,093,570	2,590,000	19,777,900	4,524,165	3,342,500	0	169,170	0	8,914,035	; O	2,828,030	19,777,900
		1,086,330															
Total Capital Programme (Non Exempt)		24,549,727	44,044,370	53,610,040	37,742,070	25,692,090	6,336,470	167,425,040	99,175,260	3,342,500	14,804,585	9,452,530	23,125,010	8,914,035	2,973,950	5,637,170	167,425,04
Exempt Schemes																	
Total Commercially Sensitive Schemes (Exempt)		0	180,000	547,000	0	7,574,520	0	8,301,520	-		8,301,520	-		-		-	8,301,520
TOTAL CAPITAL PROGRAMME		24,549,727	44,224,370	54,157,040	37,742,070	33,266,610	6,336,470	175,726,560	99,175,260	3,342,500	23,106,105	9,452,530	23,125,010	8,914,035	2,973,950	5,637,170	175,726,560

By virtue of paragraph(s) 3 of Part 1 of Schedule 12A of the Local Government Act 1972.

Document is Restricted