

<b>Capital Programme 2016-2017</b>				<b>Appendix 1</b>
<b>Scheme Title</b>	<b>Budget 2016/17</b>	<b>Rephasing (to)/from 2017/2018</b>	<b>Outturn 2016/2017</b>	<b>Variance</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Major Projects</b>				
<b>S106 Funded Projects</b>				
Car Park Intelligent Signage	30,000	(30,000)	0	0
Bus Station Improvements	0	0	39,300	39,300
<b>Total S106 Funded Projects</b>	<b>30,000</b>	<b>(30,000)</b>	<b>39,300</b>	<b>39,300</b>
<b>Other Major Projects</b>				
Hunstanton Heritage Gardens Parks for People Scheme	261,700	261,350	523,050	0
HLF Grant	(188,590)	(188,170)	(376,930)	(170)
Other 3rd Party Contributions		(13,960)	(13,960)	0
<b>Net Hunstanton Heritage Gardens Parks for People Scheme</b>	<b>73,110</b>	<b>59,220</b>	<b>132,160</b>	<b>(170)</b>
Land Acquisitions	359,800		1,791,210	1,431,410
<b>Net Expenditure - Land Acquisitions</b>	<b>359,800</b>	<b>0</b>	<b>1,791,210</b>	<b>1,431,410</b>
Townscape Heritage Initiative	200,000	119,490	319,490	0
Heritage Lottery Funding	(11,500)	(67,290)	(78,790)	0
<b>Net Expenditure - Townscape Heritage Initiative</b>	<b>188,500</b>	<b>52,200</b>	<b>240,700</b>	<b>0</b>
<b>Nar Ouse Regeneration Area</b>				
Remediation	45,000	287,500	332,489	(11)
Utilities	0	65,270	65,270	0
Landscaping	5,000	(4,500)	500	0
Land Assembly	60,900		72,000	11,100
Other Project Costs	8,000		(3,470)	(11,470)
<b>Total Nar Ouse Regeneration Area</b>	<b>118,900</b>	<b>348,270</b>	<b>466,789</b>	<b>(381)</b>
Housing Accommodation, Broad Street (Affordable Housing)	24,000	(3,140)	20,860	0
Joint Venture / Housing Developments	29,200	0	108,841	79,641
King's Court Ground Floor Modify	0		54,270	54,270
Mintlyn Crematorium - Works to Chapel Roof	125,000	0	111,250	(13,750)
South Quay Redevelopment	100,000	(21,230)	78,770	0
Sports Pavillion, Kingsway	0		2,430	2,430
Town Hall Archive	0		54,100	54,100

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Total Other Major Projects</b>	<b>1,018,510</b>	<b>435,320</b>	<b>3,061,380</b>	<b>1,607,550</b>
<b>Enterprise Zone</b>				
General Project Costs	4,000	29,270	33,270	0
Re-route Gas Main	40,000	(39,420)	580	0
Roads, ground works and other Infrastructure	0	110	110	0
Premises	478,460	(470,230)	8,230	0
<b>Total Enterprise Zone</b>	<b>522,460</b>	<b>(480,270)</b>	<b>42,190</b>	<b>0</b>
<b>Major Housing Development</b>				
Major Housing Development - Procurement Phase	139,800	(43,630)	89,380	(6,790)
Major Housing Development - Build Phase - Marsh Lane	2,258,250	1,400,040	3,658,290	0
Major Housing Development - Build Phase - Lynnsport Phases 1,3,4 and 5	932,950	(815,580)	117,370	0
S106 Budget	2,439,660	(2,186,820)	232,320	(20,520)
Hockey and tennis	453,500	(24,240)	429,260	0
Roads and car park	4,993,340	(412,460)	4,580,880	0
Model Railway	27,700		53,510	25,810
Dutton Pavillion	0			0
Project Costs	131,500	(53,000)	78,500	0
Third party contributions	(280,000)		(278,500)	1,500
S106 Contributions	(1,690,660)	1,690,660	0	0
<b>Total Major Housing Development</b>	<b>9,406,040</b>	<b>(445,030)</b>	<b>8,961,010</b>	<b>0</b>
<b>Joint Venture - NORA Housing</b>				
Phase 1 - including all site wide infrastructure	500,000		519,990	19,990
Phase 2	2,720,000		3,414,070	694,070
Phase 3	0	875,610	161,550	(714,060)
<b>Total Joint Venture - NORA Housing</b>	<b>3,220,000</b>	<b>875,610</b>	<b>4,095,610</b>	<b>0</b>
<b>Total Major Projects</b>	<b>14,197,010</b>	<b>355,630</b>	<b>16,199,490</b>	<b>1,646,850</b>

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Operational Schemes</b>				
<b>Central and Community Services</b>				
Disabled Facilities Grants	1,066,200		813,240	(252,960)
Adapt Grant	634,900		685,620	50,720
	1,701,100	0	1,498,860	(202,240)
<b>Preventative Works</b>				
Home Repair Assistance Loan	7,300		0	(7,300)
Emergency Repair Grant	5,450		4,070	(1,380)
Additional Adaptation Assistance Loan	9,100		0	(9,100)
Careline Grant	27,300		26,550	(750)
Safe and Secure Grant	27,300		32,250	4,950
Low Level Prevention Fund	80,000		77,070	(2,930)
<b>Preventative Works Total</b>	<b>156,450</b>		<b>139,940</b>	<b>(16,510)</b>
<b>Total Private Sector Housing Assistance</b>				
	<b>1,857,550</b>	<b>0</b>	<b>1,638,800</b>	<b>(218,750)</b>
Careline - Replacement vehicles	0		0	0
Careline - Replacement alarm units	30,000		29,700	(300)
Care and Repair - Vehicles	49,500		49,430	(70)
ICT Development Programme	258,545	(62,045)	196,500	0
ICT Server Room - hardware refresh	20,225	(20,225)	0	0
<b>Total Central and Community Services</b>	<b>2,215,820</b>	<b>(82,270)</b>	<b>1,914,430</b>	<b>(219,120)</b>
<b>Chief Executive</b>				
<b>Hunstanton Regeneration</b>				
Town Centre Enhancement	0		(8,330)	(8,330)
Town Team	3,700		1,960	(1,740)
Hunstanton Sailing and Watersports Club	15,000		14,330	(670)
<b>Total Chief Executive</b>	<b>18,700</b>	<b>0</b>	<b>7,960</b>	<b>(10,740)</b>

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Commercial Services</b>				
St George's Guildhall Complex	53,450		58,610	5,160
Car Parks - Pay & Display Machines Signage Replacement	12,250	(7,000)	(6,640)	(11,890)
Car Parks - Electronic Handhelds	24,000	(24,000)	0	0
Car parks - Vehicles	25,130	(25,130)	0	0
Car parks Vancouver replace lighting	26,000	(10,000)	15,760	(240)
CCTV Control Room Upgrade	154,400	(65,000)	105,470	16,070
CCTV Remote Monitoring System	5,900		2,630	(3,270)
Corn Exchange - FOH/Toilets Refurb	0		1,130	1,130
Corn Exchange - Internal decoration / refurbishment	8,300	7,500	15,870	70
Corn Exchange - Replace current house lighting system	0			
Corn Exchange - Replace flying trusses	8,600		8,500	(100)
Corn Exchange - Repoint brickwork and front façade clean	0			
Corn Exchange - Refurbish seating	15,000		14,190	(810)
Corn Exchange - front facade clean and pigeon proofing TABLE AND CHAIRS	12,500	(12,500)		
Customs House - Reinstatement Works to Cupola	87,400		77,130	(10,270)
<b>Fitness Equipment</b>				
Downham Market leisure Centre - Replacement Fitness Equipment	1,760		(1,870)	(3,630)
Downham Market Leisure Centre - Flooring Replacement	13,000	(13,000)	0	0
Downham Market Chemical Storage Tank	10,000	(10,000)	0	0
Emergency planning Corporate radio system(inc CCTV, car parks, Events)	50,000	(4,400)	45,540	(60)
Grounds Maintenance Equipment	32,000	12,400	44,400	0
Grounds Maintenance Vehicles	103,205	(63,100)	40,110	5
Kettlewell Gardens - CCTV and Street Lighting	30,000	(30,000)	0	0
Parking/Gladstone Server Upgrade	22,300	(22,300)	(6,930)	(6,930)

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Lynnsport - Floor / Surface Replacement - General areas / Athletic track / Gymnastics	67,740	(14,000)	54,210	470
Lynnsport - Fitness Area - replacement air conditioning	23,000		21,140	(1,860)
Third Party Contribution	(10,000)		(10,000)	0
<b>Net Expenditure</b>	<b>13,000</b>	<b>0</b>	<b>11,140</b>	<b>(1,860)</b>
Lynnsport - Skatepark replacement ramps	260,190	(71,370)	188,820	0
Third Party Contribution	(182,270)	47,900	(134,370)	0
<b>Net Expenditure</b>	<b>77,920</b>	<b>(23,470)</b>	<b>54,450</b>	<b>0</b>
Lynnsport - toilets and changing room refurbishment- all main building and barn and trackside changing - 5 areas	10,000	(10,000)	0	0
Lynnsport - replacement exterior surface at side/student entrance	27,400	(27,400)	0	0
Lynnsport - CCTV extend coverage in fitness and bar areas	30,000	(10,000)	19,930	(70)
Lynnsport- functional training area	7,000		15,580	8,580
Third Party Contribution	(3,500)		(3,500)	0
<b>Net Expenditure</b>	<b>3,500</b>	<b>0</b>	<b>12,080</b>	<b>8,580</b>
Lynnsport Replace 3G Pitch	84,000		84,000	0
Oasis -Lighting	11,000	(5,000)	5,900	(100)
Oasis - Cafeteria & Poolside Furniture	1,300		1,360	60
Oasis - Funcastle Vinyl products replacement	15,000		15,000	0
Oasis - Plant Room Refurbishment	0			
Oasis - Pool Covers	15,000		13,650	(1,350)
Oasis - pool disabled changing area and 2 other changing areas	0	13,270	13,270	0
Play Areas - Replacement Equipment and Surfacing	16,770	3,700	20,510	40
Princess Theatre - Rear Access Improvements	80,000	0	81,600	1,600

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Commercial Services contd</b>				
Resort Flood Gates	0		(1,990)	(1,990)
Resort - Beach Safety Signage	0			
Resort - Replace skateramps and fencing	28,000	(28,000)		
Southgates HLF scheme	17,000	(12,510)	4,490	0
Lottery Grant	(14,770)	12,510	(2,260)	0
3rd Party Contributions	0	0	0	0
<b>Net Spend</b>	<b>2,230</b>	<b>0</b>	<b>2,230</b>	<b>0</b>
St James Pool - Filter media change	0			
St James Pool - reception toilets	25,000	(24,000)	950	(50)
St James Pool - sauna room upgrade/ steam room generator update	10,000		8,070	(1,930)
Refuse - Black bins	5,000		(990)	(5,990)
Refuse - Brown Composting bins (replacements)	40,800		53,580	12,780
Refuse - Green Recycling bins	31,000		54,670	23,670
Refuse - Trade Bins	22,000		14,070	(7,930)
Public Cleansing Sweepers / Vehicles	259,155	(31,100)	228,060	5
New Nursery Hardwick Narrows	83,100		105,720	22,620
St Edmunds Church DMkt - Relocating grave stones	30,000		28,470	(1,530)
Kings Court - Redecoration	2,200		0	(2,200)
King's Court - Refurbishment of Lifts	105,360	(55,910)	49,450	0
King's Court/Town Hall - Replacement Microphone Systems	45,000	(45,000)	0	0
Regis Place meeting rooms	10,000		6,970	(3,030)
<b>Total Commercial Services</b>	<b>1,846,670</b>	<b>(523,440)</b>	<b>1,350,260</b>	<b>27,030</b>

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	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Environment and Planning</b>				
Environmental Monitoring	4,000	(4,000)	0	0
Decommission Flood Warnings	0	0	(5,270)	(5,270)
<b>Total Environment and Planning</b>	<b>4,000</b>	<b>(4,000)</b>	<b>(5,270)</b>	<b>(5,270)</b>
<b>Finance Services</b>				
Community Projects	59,530	(56,980)	2,550	0
<b>Total Finance Services</b>	<b>59,530</b>	<b>(56,980)</b>	<b>2,550</b>	<b>0</b>
<b>Total Operational Schemes</b>	<b>4,144,720</b>	<b>(666,690)</b>	<b>3,269,930</b>	<b>(208,100)</b>
<b>Total Capital Programme</b>	<b>18,341,730</b>	<b>(311,060)</b>	<b>19,469,420</b>	<b>1,438,750</b>