

Capital Programme 2017-2021					Appendix 2
Scheme Title	Closing 2017/2018	Closing 2018/2019	Closing 2019/2020	Programme 2020/21	Total
	£	£	£	£	£
Major Projects					
S106 Funded Projects					
Market Contributions - Enhancing KL markets	52,100	0	0	0	52,100
Town Centre Promotion - Marketing/events	50,000	0	0	0	50,000
Car Park Intelligent Signage	60,000	0	0	0	60,000
Total S106 Funded Projects	162,100	0	0	0	162,100
Other Major Projects					
Burnham Market Housing Development					
Construction Costs	264,670	0			264,670
Professional Fees	15,390	0			15,390
Marketing	9,300	0			9,300
Contingencies	14,270	0			14,270
Other Project Costs	6,290	0			6,290
Total Burnham Market Housing Development	309,920	0	0	0	309,920
Hunstanton Heritage Gardens Parks for People Scheme					
HLF Grant	(510,580)	0	0	0	(510,580)
Other 3rd Party Contributions	(21,060)	0	0		(21,060)
Net Hunstanton Heritage Gardens Parks for People Scheme	156,310	0	0	0	156,310
Land Acquisitions	0	0	0	0	0
Net Expenditure - Land Acquisitions	0	0	0	0	0
Townscape Heritage Initiative					
Heritage Lottery Funding	1,306,510	110,000	26,660	0	1,443,170
	(732,890)	(55,000)	(13,330)	0	(801,220)
Net Expenditure - Townscape Heritage Initiative	573,620	55,000	13,330	0	641,950
Nar Ouse Regeneration Area					
Remediation	587,500	343,000	0	0	930,500
Utilities	64,730	0	0	0	64,730
Landscaping	24,500	15,000	0	0	39,500
Land Assembly			0	0	0
Other Project Costs	15,000	7,000	0	0	22,000
Total Nar Ouse Regeneration Area	691,730	365,000	0	0	1,056,730
Housing Accommodation, Broad Street (Affordable Housing)					
South Quay Redevelopment	553,140	0	0	0	553,140
	21,230	0	0	0	21,230
Major Projects - Matched Funding	300,000	300,000	0		600,000
Total Other Major Projects	2,605,950	720,000	13,330	0	3,339,280

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Enterprise Zone					
General Project Costs	200,000	150,000	50,000		400,000
Re-route Gas Main	550,000	2,100,000	0		2,650,000
Roads, ground works and other Infrastructure	785,000	1,541,000	1,160,000		3,486,000
Professional Fees	400,000				400,000
Total Enterprise Zone	1,935,000	3,791,000	1,210,000	0	6,936,000
Major Housing Development					
Major Housing Development - Procurement Phase	43,630	0	0	0	43,630
Major Housing Development - Build Phase - Marsh Lane	6,039,160	7,285,900	2,150,600		15,475,660
Major Housing Development - Build Phase - Lynnsport Phases 1,3,4 and 5	8,172,200	11,161,490	12,701,750	1,807,080	33,842,520
S106 Budget	2,186,820	0	0	466,340	2,653,160
Hockey and tennis	24,240	0	0	0	24,240
Roads and car park	412,460	0	0	0	412,460
Model Railway	0	0	0	0	0
Dutton Pavillion	0	0	96,000	4,000	100,000
Project Costs	207,000	154,000	154,000	0	515,000
Third party contributions	0	0	0	0	0
S106 Contributions	(1,690,660)	0	0	0	(1,690,660)
	0	0	0		
Total Major Housing Development	15,394,850	18,601,390	15,102,350	2,277,420	51,376,010
Joint Venture - NORA Housing					
Phase 1 - including all site wide infrastructure	0	0	0	0	0
Phase 2	0	0	0	0	0
Phase 3	3,437,210	2,292,000	0	0	5,729,210
	0		0		
Total Joint Venture - NORA Housing	3,437,210	2,292,000	0	0	5,729,210
Total Major Projects	23,535,110	25,404,390	16,325,680	2,277,420	67,542,600

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Operational Schemes					
Central and Community Services					
Lily project	150,430	78,500	0	0	228,930
3rd Party Contribution	(125,430)	(53,500)	0		(178,930)
Total Lily Project	25,000	25,000	0	0	50,000
Disabled Facilities Grants	1,354,700	1,381,800	1,381,800	1,381,800	5,500,100
Adapt Grant	645,300	618,200	618,200	618,200	2,499,900
	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
Preventative Works					
Low Level Prevention Fund	150,000	150,000	150,000	150,000	600,000
Preventative Works Total	150,000	150,000	150,000	150,000	600,000
Total Private Sector Housing Assistance	2,175,000	2,175,000	2,150,000	2,150,000	8,650,000
Careline - Replacement vehicles	27,660	0	0	0	27,660
Careline - Replacement alarm units	30,000	30,000	30,000	30,000	120,000
Care and Repair - Vehicles	0	0	0	0	0
			0		0
ICT Development Programme	262,050	150,000	150,000	0	562,050
ICT Server Room - hardware refresh	20,230	0	0	0	20,230
ICT Desktop Refresh	0	200,000	100,000	0	300,000
Total Central and Community Services	2,514,940	2,555,000	2,430,000	2,180,000	9,679,940
Chief Executive					
Tourist Signs A47	21,000	0	0	0	21,000
Total Chief Executive	21,000	0	0	0	21,000

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Commercial Services					
St George's Guildhall Complex	0	230,000	0	0	230,000
Car Parks - Pay & Display Machine Replacement	7,000	0	0	0	7,000
Car Parks - Resurfacing	220,800	221,000	0	0	441,800
Car Parks - Electronic Handhelds	24,000	0	0	0	24,000
Car parks - Vehicles	40,000	20,000	0	0	60,000
Car parks Vancouver replace lighting	69,000	0	0	0	69,000
Car Parks - St James' Multi-storey barriers & ticket machines	150,000	0	0	0	150,000
Car Park Multi Storey - Replacement lighting and controls	100,000	100,000	0	0	200,000
CCTV Control Room Upgrade	115,000	0	0	0	115,000
Cemetery Extension to Gayton Road	100,000	50,000	0	0	150,000
Christmas Lights replacement	40,000				40,000
Corn Exchange - Auditorium remedial works	20,000	0	0	0	20,000
Corn Exchange - Internal decoration / refurbishment	24,200	0	0	0	24,200
Corn Exchange - Replace current house lighting system	35,000	0	0	0	35,000
Corn Exchange - Repoint brickwork and front façade clean	0	40,000	0	0	40,000
Corn Exchange - Refurbish seating	15,000	15,000	15,000	15,000	60,000
Corn Exchange - front facade clean and pigeon proofing TABLE AND CHAIRS	12,500	0	0	0	12,500
Corn Exchange- pit lift brakes replacement	20,000	0	0	0	20,000
Corn Exchange - replace speakers	0	0	110,000	0	110,000
Corn Exchange- replace bar tills	0	10,000	0	0	10,000
Corn Exchange lighting desk/lights	0	0	0	40,000	40,000
Corn Exchange Dressing Room and LED	10,000	10,000	0	0	20,000
Fitness					
Spin Bikes					
Downham Market Leisure Centre - Replacement Spin Bikes	23,000	0	0	0	23,000
Lynnsport - Fitness equipment spin bikes	17,000	0	0	0	17,000
St James Pool - Spin Bikes	20,000	0	0	0	20,000
Fitness Equipment					
Lynnsport - replacement adult/junior fitness equipment	0	108,000	0	0	108,000
Oasis - Fitness Equipment Replacement	0	55,000	0	0	55,000
St James Pool - Fitness Equipment	0	30,000	0	0	30,000

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Commercial Services contd					
Downham Market Leisure Ctr - Hot Water Calorifier	15,000	0	0	0	15,000
Downham Market Leisure Ctr - Refurb Toilets	10,000	0	0	0	10,000
Downham Market Leisure Centre - Flooring Replacement	13,000	0	0	0	13,000
Downham Market Leisure Centre - Pool Plant filter media replacement	0	10,000	0	0	10,000
Downham Market Leisure Centre -Main hall/dance studio resealing	10,000	0	0	0	10,000
Downham Market Leisure Centre - Dryside Boiler	20,000	0	0	0	20,000
Downham Market Leisure Centre -Fitness Room Flooring	0	0	20,000	0	20,000
Downham Market Chemical Storage Tank	10,000	0	0	0	10,000
Downham Market Leisure Centre Air Conditioning	10,000	0	0	0	10,000
Emergency planning Corporate radio system(inc CCTV, car parks, Events)	4,400	0	0	0	4,400
Fairstead Community Centre flooring replacement	10,000	0	0	0	10,000
Grounds Maintenance Equipment	21,640	0	16,500	26,790	64,930
Grounds Maintenance Vehicles	179,610	22,210	161,180	23,790	386,790
Kettlewell Gardens - CCTV and Street Lighting	30,000	0	0	0	30,000
Parking/Gladstone Server Upgrade	22,300	0	0	0	22,300
Lynnsport - Floor / Surface Replacement - General areas / Athletic track / Gymnastics	14,000	0	0	0	14,000
Lynnsport - Skatepark replacement ramps	71,370	0	0	0	71,370
Third Party Contribution	(47,900)	0	0	0	(47,900)
Net Expenditure	23,470	0	0	0	23,470
Lynnsport - Parking Barrier	0	12,000	0	0	12,000
Lynnsport - replacement boilers and associated plant	115,000	0	0	0	115,000
Lynnsport - toilets and changing room refurbishment- all main building and barn and trackside changing - 5 areas	25,000	25,000	0	0	50,000
Lynnsport - bar furniture	20,000	0	0	0	20,000
Lynnsport - female changing room sauna	10,000	0	0	0	10,000
Lynnsport - replacement exterior surface at side/student entrance	0	27,400	0	0	27,400
Lynnsport - CCTV extend coverage in fitness and bar areas	10,000	0	0	0	10,000

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Commercial Services contd					
Lynnsport Platform Lift	10,000	0	0	0	10,000
Lynnsport Performance Area Air Con	15,000	0	0	0	15,000
Lynnsport Gymnastics Repalce sprung floor	0	25,000	0	0	25,000
Lynnsport Gymnastics Foam Pit - Foam and raise floor	10,000	0	0	0	10,000
Lynnsport Gymnastics Repalce Tumble track	15,000	0	0	0	15,000
Contribution Gymnastics club	(10,000)	0	0	0	(10,000)
Net	5,000	0	0	0	5,000
Mintlyn Crem - Extend Car Park	40,000	0	0	0	40,000
Oasis –Lighting	5,000	0	0	0	5,000
Oasis - Plant Room Refurbishment	0	0	30,000	0	30,000
Oasis - Bowls Carpet and underlay	15,000	0	0	0	15,000
Oasis - pool disabled changing area and 2 other changing areas	31,730	0	0	0	31,730
Play Areas - Replacement Equipment and Surfacing	16,300	20,000	20,000	20,000	76,300
Princess Theatre - Rear Access Improvements	5,000	0	0	0	5,000
Resort - Beach Safety Signage	15,000	0	0	0	15,000
Resort - Replace skateramps and fencing	28,000	0	0	0	28,000
Resort - Visitor Digital Signage	50,000	0	0	0	50,000
Southgates HLF scheme	72,380	24,130	0	0	96,510
Lottery Grant	(63,930)	(21,310)	0	0	(85,240)
3rd Party Contributions	(6,370)	(2,130)	0	0	(8,500)
Net Spend	2,080	690	0	0	2,770
St James Pool - Filter media change	15,000	0	0	0	15,000
St James Pool - reception toilets	24,000	0	0	0	24,000
St James Pool Reception Carpet	0	10,000	0	0	10,000
Refuse - Black bins	15,800	25,000	25,000	25,000	90,800
Refuse - Brown Composting bins (replacements)	26,000	15,000	15,000	15,000	71,000
Refuse - Green Recycling bins	18,000	18,000	18,000	18,000	72,000
Refuse - Trade Bins	10,000	10,000	10,000	10,000	40,000
Refuse - Vehicles	0	12,650	0	0	12,650
Public Cleansing Sweepers / Vehicles	537,890	124,850	317,120	13,180	993,040
Estate Roads - Resurfacing (former HRA)	10,500	10,000	10,000	0	30,500

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Commercial Services contd					
Refurb STW Pumping Stations	60,000	0	0	0	60,000
STW - Decommission redundant sites / Refurb pumping stations	25,000	0	0	0	25,000
Health and Safety - Council Facilities	24,500	0	0	0	24,500
Kings Court - New Generator	53,500	0	0	0	53,500
King's Court - Refurbishment of Lifts	55,910	0	0	0	55,910
King's Court/Town Hall - Replacement Microphone Systems	45,000	0	0	0	45,000
Total Commercial Services	2,805,130	1,256,800	767,800	206,760	5,036,490
Environment and Planning					
Environmental Monitoring	16,000	0	0	0	16,000
Total Environment and Planning	16,000	0	0	0	16,000
Finance Services					
Community Projects	106,980	50,000	50,000	50,000	256,980
Total Finance Services	106,980	50,000	50,000	50,000	256,980
Total Operational Schemes	5,464,050	3,861,800	3,247,800	2,436,760	15,010,410
Total Capital Programme	28,999,160	29,266,190	19,573,480	4,714,180	82,553,010