

Capital Programme 2017-2022					Appendix 1
Scheme Title	Capital Programme 2017/2018	Amended Estimates	New Bids Estiamtes	Rephasing Estimates	Revised Programme 2017/2018
					£
Major Projects					
Enterprise Zone					
General Project Costs	200,000	100,000			300,000
Re-route Gas Main	572,630				572,630
Roads, ground works and other Infrastructure	400,000				400,000
Professional Fees	400,000				400,000
Third Party Contribution		(100,000)			(100,000)
Total Enterprise Zone	1,572,630	0	0	0	1,572,630
Joint Venture - NORA Housing					
Phase 3	2,740,030	254,000			2,994,030
Total Joint Venture - NORA Housing	2,740,030	254,000	0	0	2,994,030
Major Housing Development					
Major Housing Development - Procurement Phase	43,630				43,630
Major Housing Development - Build Phase - Marsh Lane	6,039,160			3,210,090	9,249,250
Major Housing Development - Build Phase 2 - Lynnsport Phases 4 and 5	6,160,040			(1,206,290)	4,953,750
Major Housing Development - Build Phase 3 - Lynnsport Phases 1 and 3	2,012,160			(1,762,160)	250,000
S106 Budget	2,186,820				2,186,820
Hockey and tennis	24,240				24,240
Roads and car park	412,460				412,460
Dutton Pavillion	0				0
Project Costs	207,000				207,000
S106 Contributions	(1,690,660)				(1,690,660)
Total Major Housing Development	15,394,850	0	0	241,640	15,636,490
Other Major Projects					
Burnham Market Housing Development:					
Construction Costs	264,670				264,670
Professional Fees	15,390				15,390
Marketing	9,300				9,300
Contingencies	14,270				14,270
Other Project Costs	6,290				6,290
Total Burnham Market Housing Development	309,920	0	0	0	309,920
Hunstanton Heritage Gardens Parks for People Scheme	687,950				687,950
HLF Grant	(510,580)				(510,580)
Other 3rd Party Contributions	(21,060)				(21,060)
Net Hunstanton Heritage Gardens Parks for People Scheme	156,310	0	0	0	156,310
Townscape Heritage Initiative	1,306,510				1,306,510
Heritage Lottery Funding	(732,890)				(732,890)
Net Expenditure - Townscape Heritage Initiative	573,620	0	0	0	573,620
Nar Ouse Regeneration Area					
Remediation	587,500			(287,500)	300,000
Utilities	64,730			(64,730)	0
Landscaping	24,500			(24,500)	0
Other Project Costs	15,000			(15,000)	0
Total Nar Ouse Regeneration Area	691,730	0	0	(391,730)	300,000
Kings Court Refurbishment (DWP)	0	889,390			889,390
Mayors Parlour / Miles Room	100,000				100,000
Third Party Contributions	0	(639,390)			(639,390)
Net Spend	100,000	250,000	0	0	350,000
King's Court/Town Hall - Replacement Microphone Systems	45,000				45,000

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Housing Accommodation, Broad Street (Affordable Housing)	553,140				553,140
South Quay Redevelopment	21,230		428,770		450,000
Third Party Contributions			(225,000)		(225,000)
	21,230	0	203,770	0	225,000
Land Acquisitions	0	314,000			314,000
Redevelopment of the Vancouver Centre (H&M)	0	1,040,000			1,040,000
Purfleet Floating Restaurant	60,000				60,000
Major Projects - Matched Funding	300,000	(32,500)			267,500
Total Other Major Projects	2,810,950	1,571,500	203,770	(391,730)	4,194,490
S106 Funded Projects					
Market Contributions - Enhancing KL markets	59,200				59,200
Town Centre Promotion - Marketing/events; Town Centre	57,800				57,800
Car Park Intelligent Signage	29,800				29,800
Total S106 Funded Projects	146,800	0	0	0	146,800
Total Major Projects	22,665,260	1,825,500	203,770	(150,090)	24,544,440
Operational Schemes					
Central and Community Services					
Careline - Replacement vehicles	27,660				27,660
Careline - Replacement alarm units	48,000			4,000	52,000
Total Careline	75,660	0	0	4,000	79,660
Disabled Facilities Grants	1,354,700				1,354,700
Adapt Grant	645,300				645,300
	2,000,000	0	0	0	2,000,000
Preventative Works					
Low Level Prevention Fund	125,000				125,000
Careline Grant	25,000				25,000
Preventative Works Total	150,000	0	0	0	150,000
Total Private Sector Housing Assistance	2,175,000	0	0	0	2,150,000
ICT Development Programme	262,050				262,050
ICT Server Room - hardware refresh	20,230				20,230
	282,280	0	0	0	282,280
Lily project	150,430				150,430
3rd Party Contribution	(125,430)				(125,430)
Total Lily Project	25,000	0	0	0	25,000
Total Central and Community Services	2,532,940	0	0	4,000	2,536,940
Commercial Services					
Corn Exchange - Auditorium remedial works	20,000	(5,000)			15,000
Corn Exchange - Internal decoration / refurbishment	24,200	(5,000)			19,200
Corn Exchange - Replace current house lighting system	35,000			(35,000)	0
Corn Exchange - Refurbish seating	15,000				15,000
Corn Exchange - front facade clean and pigeon proofing TABLE AND CHAIRS	12,500			(9,700)	2,800
Corn Exchange- pit lift brakes replacement	20,000				20,000
Corn Exchange Dressing Room and LED	10,000			(3,750)	6,250
Total Corn Exchange	136,700	(10,000)	0	(48,450)	78,250
Fitness					

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Spin Bikes					
Downham Market Leisure Centre - Replacement Spin Bikes	23,000			(23,000)	0
Lynnsport - Fitness equipment spin bikes	17,000			(17,000)	0
St James Pool - Spin Bikes	20,000			(20,000)	0
Total Spin Bikes	60,000	0	0	(60,000)	0
Downham Market Leisure Ctr - Hot Water Calorifier	15,000	(5,000)			10,000
Downham Market Leisure Ctr - Refurb Toilets	10,000				10,000
Downham Market Leisure Centre - Flooring Replacement	13,000				13,000
Downham Market Leisure Centre -Main hall/dance studio resealing	10,000			(10,000)	0
Downham Market Leisure Centre - Dryside Boiler	20,000	(12,500)			7,500
Downham Market Leisure Centre -Fitness Room Flooring	0				0
Downham Market Chemical Storage Tank	10,000				10,000
Downham Market Leisure Centre Air Conditioning	10,000	5,000			15,000
Downham Market LC Esternal Drain and sump pump			12,500		12,500
Total Downham Market Leisure Centre	88,000	(12,500)	12,500	(10,000)	78,000
Lynnsport - Floor / Surface Replacement - General areas / Athletic track / Gymnastics	14,000				14,000
Lynnsport - Skatepark replacement ramps	71,370				71,370
Third Party Contribution	(47,900)				(47,900)
Net Expenditure	23,470	0	0	0	23,470
Lynnsport - replacement boilers and associated plant	115,000				115,000
Lynnsport - toilets and changing room refurbishment- all main building and barn and trackside changing - 5 areas	25,000				25,000
Lynnsport - bar furniture	20,000				20,000
Lynnsport - female changing room sauna	10,000			(10,000)	0
Lynnsport - CCTV extend coverage in fitness and bar areas	10,000				10,000
Lynnsport Platform Lift	10,000	3,500			13,500
Lynnsport Performance Area Air Con	15,000			(15,000)	0
Lynnsport Gymnastics Foam Pit - Foam and raise floor	10,000	3,000			13,000
Lynnsport Gymnastics Repalce Tumble track	15,000				15,000
Contribution Gymnastics club	(10,000)				(10,000)
Net	5,000	0	0	0	5,000
Lynnsport Electric Infrastructure	124,000				124,000
Total Lynnsport	381,470	6,500	0	(25,000)	362,970
Oasis -Lighting	5,000			(5,000)	0
Oasis - Bowls Carpet and underlay	15,000				15,000
Oasis - pool disabled changing area and 2 other changing areas	31,730			(31,730)	0
Total Oasis Leisure Centre	51,730	0	0	(36,730)	15,000
St James Pool - Filter media change	15,000			(15,000)	0
St James Pool - reception toilets	24,000				24,000
Total St James Pool	39,000	0	0	(15,000)	24,000
Princess Theatre - Rear Access Improvements	5,000				5,000
Total Arts and Entertainment	5,000	0	0	0	5,000
Car Parks - Pay & Display Machine Replacement	7,000				7,000
Car Parks - Resurfacing	220,800			(150,000)	70,800
Car Parks - Electronic Handhelds	24,000				24,000
Car parks - Vehicles	40,000				40,000
Car parks Vancouver replace lighting	69,000				69,000

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Car Parks - St James' Multi-storey barriers & ticket machines	150,000				150,000
Car Park Multi Storey - Replacement lighting and controls	100,000				100,000
Mintlyn Crem - Extend Car Park	40,000				40,000
Total Car Parks	650,800	0	0	(150,000)	500,800

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CCTV Control Room Upgrade	115,000				115,000
Kettlewell Gardens - CCTV and Street Lighting	30,000				30,000
Total CCTV Projects	145,000	0	0	0	145,000
Cemetary Extension to Gayton Road	100,000				100,000
Southgates HLF scheme	72,380				72,380
Lottery Grant	(63,930)				(63,930)
3rd Party Contributions	(6,370)				(6,370)
Net Spend	2,080	0	0	0	2,080
Kings Court - New Generator	53,500				53,500
King's Court - Refurbishment of Lifts	55,910				55,910
Total Kings Court	109,410	0	0	0	109,410
Parking/Gladstone Server Upgrade	22,300				22,300
Christmas Lights replacement	40,000				40,000
Estate Roads - Resurfacing (former HRA)	10,500				10,500
Health and Safety - Council Facilities	24,500				24,500
Fairstead Community Centre flooring replacement	10,000			(10,000)	0
Tourist Signs A47	21,000				21,000
Play Areas - Replacement Equipment and Surfacing	16,300				16,300
Refuse - Black bins	15,800				15,800
Refuse - Brown Composting bins (replacements)	26,000				26,000
Refuse - Green Recycling bins	18,000				18,000
Refuse - Trade Bins	10,000				10,000
Total Refuse and Recycling	69,800	0	0	0	69,800
Resort - Beach Safety Signage	15,000				15,000
Resort - Replace skateramps and fencing	28,000				28,000
Resort - Visitor Digital Signage	50,000				50,000
Total Resorts	93,000	0	0	0	93,000
Refurb STW Pumping Stations	60,000				60,000
STW - Decommission redundant sites / Refurb pumping stations	25,000	(25,000)			0
Total Sewerage and S.Treatment Works	85,000	(25,000)	0	0	60,000
Grounds Maintenance Equipment	21,640				21,640
Grounds Maintenance Vehicles	179,610				179,610
Grounds Maintenance - Cherry Picker	19,000				19,000
Public Cleansing Sweepers / Vehicles	537,890		51,540		589,430
Emergency planning Corporate radio system(inc CCTV, car parks, Events)	4,400				4,400
Total Vehicles and Equipment	762,540	0	51,540	0	814,080
Total Commercial Services	2,924,130	(41,000)	64,040	(355,180)	2,591,990
Environment and Planning					
Environmental Monitoring	16,000				16,000
Total Environment and Planning		0	0	0	16,000
Finance Services					
Community Projects	106,980				106,980
Total Finance Services	106,980	0	0	0	106,980
Total Operational Schemes	5,580,050	(41,000)	64,040	(355,180)	5,251,910
Total Capital Programme	28,245,310	1,784,500	267,810	(501,270)	29,796,350