

Capital Programme 2017-2022						Appendix 2
Scheme Title	Revised Programme 2017/2018	Revised Programme 2018/2019	Revised Programme 2019/2020	Revised Programme 2020/2021	Revised Programme 2021/2022	Total
	£	£	£	£	£	£
Major Projects						
Enterprise Zone						
General Project Costs	300,000	318,190	50,000	0		668,190
Re-route Gas Main	572,630	2,077,370	0	0		2,650,000
Roads, ground works and other Infrastructure	400,000	1,926,000	1,160,000	0		3,486,000
Professional Fees	400,000	0	0	0		400,000
Third Party Contribution	(100,000)	(168,190)				(268,190)
Total Enterprise Zone	1,572,630	4,153,370	1,210,000	0	0	6,936,000
Joint Venture - NORA Housing						
Phase 3	2,994,030	3,783,430	0	0		6,777,460
Total Joint Venture - NORA Housing	2,994,030	3,783,430	0	0	0	6,777,460
Major Housing Development						
Major Housing Development - Procurement Phase	43,630	0	0	0		43,630
Major Housing Development - Build Phase - Marsh Lane	9,249,250	4,531,140	2,243,320	0		16,023,710
Major Housing Development - Build Phase 2 - Lynnsport Phases 4 and 5	4,953,750	6,505,670	3,893,210	0		15,352,630
Major Housing Development - Build Phase 3 - Lynnsport Phases 1 and 3	250,000	9,039,630	11,640,620	1,872,080		22,802,330
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
Dutton Pavillion	0	0	96,000	4,000		100,000
Project Costs	207,000	154,000	154,000	0		515,000
S106 Contributions	(1,690,660)	0	0	0		(1,690,660)
Total Major Housing Development	15,636,490	20,230,440	18,027,150	2,342,420	0	56,236,500
Other Major Projects						
Burnham Market Housing Development:						
Construction Costs	264,670	0	0	0		264,670
Professional Fees	15,390	0	0	0		15,390
Marketing	9,300	0	0	0		9,300
Contingencies	14,270	0	0	0		14,270
Other Project Costs	6,290	0	0	0		6,290
Total Burnham Market Housing Development	309,920	0	0	0	0	309,920
Housing Development - Hunstanton	0	1,418,440	2,879,860	0		4,298,300
Hunstanton Heritage Gardens Parks for People Scheme	687,950	0	0	0		687,950
HLF Grant	(510,580)	0	0	0		(510,580)
Other 3rd Party Contributions	(21,060)	0	0	0		(21,060)
Net Hunstanton Heritage Gardens Parks for People Scheme	156,310	0	0	0	0	156,310
Townscape Heritage Initiative	1,306,510	110,000	26,660	0		1,443,170
Heritage Lottery Funding	(732,890)	(55,000)	(13,330)	0		(801,220)
Net Expenditure - Townscape Heritage Initiative	573,620	55,000	13,330	0	0	641,950
Nar Ouse Regeneration Area						

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Total Private Sector Housing Assistance	2,150,000	2,268,000	2,150,000	2,150,000	2,150,000	10,918,000
ICT Development Programme	262,050	150,000	150,000	150,000	150,000	862,050
ICT Server Room - hardware refresh	20,230	0	0	0	0	20,230
ICT Desktop Refresh	0	200,000	100,000	0	0	300,000
	282,280	350,000	250,000	150,000	150,000	1,182,280
Lily project	150,430	25,000	0	0	0	175,430
3rd Party Contribution	(125,430)	0	0	0	0	(125,430)
Total Lily Project	25,000	25,000	0	0	0	50,000
Total Central and Community Services	2,536,940	2,651,000	2,430,000	2,330,000	2,330,000	12,277,940
Commercial Services						
Corn Exchange - Auditorium remedial works	15,000	0	0	0	0	15,000
Corn Exchange - Internal decoration / refurbishment	19,200	0	0	0	0	19,200
Corn Exchange - Replace current house lighting system	0	35,000	0	0	0	35,000
Corn Exchange - Repoint brickwork and front façade clean and roof leak	0	40,000	0	0	0	40,000
Corn Exchange - Refurbish seating	15,000	10,000	15,000	15,000	15,000	70,000
Corn Exchange - front facade clean and pigeon proofing TABLE AND CHAIRS	2,800	9,700	0	0	0	12,500
Corn Exchange- pit lift brakes replacement	20,000	0	0	0	0	20,000
Corn Exchange - replace speakers	0	0	110,000	0	0	110,000
Corn Exchange- replace bar tills	0	10,000	0	0	0	10,000
Corn Exchange lighting desk/lights	0	0	0	40,000	0	40,000
Corn Exchange Dressing Room and LED	6,250	13,750	0	0	0	20,000
Total Corn Exchange	78,250	118,450	125,000	55,000	15,000	391,700
Fitness						
Fitness Equipment						
Lynnsport - replacement adult/junior fitness equipment	0	108,000	0	0	0	108,000
Oasis - Fitness Equipment Replacement	0	55,000	0	0	0	55,000
St James Pool - Fitness Equipment	0	30,000	0	0	0	30,000
Total Fitness Equipment	0	193,000	0	0	0	193,000
Spin Bikes						
Downham Market Leisure Centre - Replacement Spin Bikes	0	23,000	0	0	0	23,000
Lynnsport - Fitness equipment spin bikes	0	17,000	0	0	0	17,000
St James Pool - Spin Bikes	0	20,000	0	0	0	20,000
Total Spin Bikes	0	60,000	0	0	0	60,000
Downham Market Leisure Ctr - Hot Water Calorifier	10,000	0	0	0	0	10,000
Downham Market Leisure Ctr - Refurb Toilets	10,000	0	0	0	0	10,000
Downham Market Leisure Centre - Flooring Replacement	13,000	0	0	0	0	13,000
Downham Market Leisure Centre - Pool Plant filter media replacement	0	10,000	0	0	0	10,000
Downham Market Leisure Centre -Main hall/dance studio resealing	0	10,000	0	0	13,000	23,000
Downham Market Leisure Centre - Dryside Boiler	7,500	0	0	0	0	7,500

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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	15,000	0	0	0		15,000
Downham Market LC Esternal Drain and sump pump	12,500	0				12,500
Total Downham Market Leisure Centre	78,000	20,000	20,000	0	13,000	131,000
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	0	23,470
Lynnsport - Fire doors	0	12,000	20,000	20,000		52,000
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	25,000	0		75,000
Lynnsport - bar furniture	20,000	0	0	0		20,000
Lynnsport - female changing room sauna	0	10,000	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
	0					
Lynnsport Platform Lift	13,500	0	0	0		13,500
Lynnsport Performance Area Air Con	0	15,000	0	0		15,000
Lynnsport Gymnastics Repalce sprung floor	0	25,000	0	0		25,000
Lynnsport Gymnastics Foam Pit - Foam and raise floor	13,000	0	0	0		13,000
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	0	5,000
Lynnsport Electric Infrastructure	124,000	0	0	0		124,000
Total Lynnsport	362,970	114,400	45,000	20,000	0	542,370
Oasis –Lighting	0	5,000	0	0		5,000
Oasis - Fire Doors	0	15,000	0	0		15,000
Oasis - Plant Room Refurbishment	0	18,000	0	0		18,000
Oasis - Filter Media	0	12,000	0	0		12,000
Oasis - Bowls Carpet and underlay	15,000	0	0	0		15,000
Oasis - pool disabled changing area and 2 other changing areas	0	31,730	0	0		31,730
Total Oasis Leisure Centre	15,000	81,730	0	0	0	96,730
St James Pool - Filter media change	0	15,000	0	0		15,000
St James Pool - reception toilets	24,000	0	0	0		24,000
Total St James Pool	24,000	15,000	0	0	0	39,000
St George's Guildhall Complex	0	230,000	0	0		230,000
Princess Theatre - Rear Access Improvements	5,000	0	0	0		5,000
Total Arts and Entertainment	5,000	230,000	0	0	0	235,000

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Car Parks - Pay & Display Machine Replacement	7,000	0	0	240,000		247,000
Car Parks - Resurfacing	70,800	371,000	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
Mintlyn Crem - Extend Car Park	40,000	0	0	0		40,000
Total Car Parks	500,800	491,000	0	240,000	0	1,231,800
	0					
CCTV Control Room Upgrade	115,000	0	0	0	250,000	365,000
Kettlewell Gardens - CCTV and Street Lighting	30,000	0	0	0		30,000
Total CCTV Projects	145,000	0	0	0	250,000	395,000
	0					
Cemetery Extension to Gayton Road	100,000	50,000	0	0		150,000
	0					
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	0	2,770
Kings Court - New Generator	53,500	0	0	0		53,500
King's Court - Refurbishment of Lifts	55,910	0	0	0		55,910
Total Kings Court	109,410	0	0	0	0	109,410
Parking/Gladstone Server Upgrade	22,300	0	0	0		22,300
Christmas Lights replacement	40,000	0	0	0		40,000
Estate Roads - Resurfacing (former HRA)	10,500	10,000	10,000	0		30,500
Health and Safety - Council Facilities	24,500	0	0	0		24,500
Fairstead Community Centre flooring replacement	0	10,000	0	0		10,000
Tourist Signs A47	21,000	0	0	0		21,000
Play Areas - Replacement Equipment and Surfacing	16,300	20,000	20,000	20,000	20,000	96,300
Refuse - Black bins	15,800	25,000	25,000	25,000	25,000	115,800
Refuse - Brown Composting bins (replacements)	26,000	15,000	15,000	15,000	15,000	86,000
Refuse - Green Recycling bins	18,000	18,000	18,000	18,000	18,000	90,000
Refuse - Trade Bins	10,000	10,000	10,000	10,000	10,000	50,000
Refuse - Vehicles	0	12,650	0	0		12,650
Total Refuse and Recycling	69,800	80,650	68,000	68,000	68,000	354,450
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
Total Resorts	93,000	0	0	0	0	93,000
Refurb STW Pumping Stations	60,000	0	0	0		60,000
Total Sewerage and S.Treatment Works	60,000	0	0	0	0	60,000
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
Grounds Maintenance - Cherry Picker	19,000	0	0	0		19,000
Public Cleansing Sweepers / Vehicles	589,430	143,020	319,330	10,960	300,220	1,362,960

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Emergency planning Corporate radio system(inc CCTV, car parks, Events)	4,400	0	0	0	30,000	34,400
Total Vehicles and Equipment	814,080	165,230	497,010	61,540	330,220	1,868,080
Total Commercial Services	2,591,990	1,660,150	785,010	464,540	696,220	6,197,910
Environment and Planning						
Environmental Monitoring	16,000	0	0	0		16,000
Total Environment and Planning	16,000	0	0	0	0	16,000
Finance Services						
Community Projects	106,980	50,000	50,000	50,000	50,000	306,980
Total Finance Services	106,980	50,000	50,000	50,000	50,000	306,980
Total Operational Schemes	5,251,910	4,361,150	3,265,010	2,844,540	3,076,220	18,798,830
Total Capital Programme	29,796,350	35,201,060	25,645,350	5,436,960	3,076,220	99,155,940