

<b>Capital Programme 2017-2022</b>					
<b>Scheme Title</b>	<b>Budget 2017/2018</b>	<b>Rephasing to/(from) 2017/18</b>	<b>Outturn - Amendments</b>	<b>Outturn 2017/2018</b>	<b>Variance</b>
	£				
<b>Major Projects</b>					
<b>Enterprise Zone</b>					
General Project Costs	300,000	(240,600)		59,378	(22)
Re-route Gas Main	572,630	4,040		576,678	8
Roads, ground works and other Infrastructure	400,000	(101,770)		298,223	(7)
Professional Fees	400,000	(338,900)		61,105	5
Third Party Contribution	(100,000)	100,000		0	0
<b>Total Enterprise Zone</b>	<b>1,572,630</b>	<b>(577,230)</b>	<b>0</b>	<b>995,383</b>	<b>(17)</b>
<b>Joint Venture - NORA Housing</b>					
Phase 3	2,994,030	(65,140)	(188,390)	2,740,507	7
Phase 1			188,390	188,387	(3)
<b>Total Joint Venture - NORA Housing</b>	<b>2,994,030</b>	<b>(65,140)</b>	<b>0</b>	<b>2,928,894</b>	<b>4</b>
<b>Major Housing Development</b>					
<b>Nar Ouse Regeneration Area</b>					
Remediation	300,000	(243,380)		56,614	(6)
Utilities	0			0	0
Landscaping	0			0	0
Other Project Costs	0			0	0
<b>Total Nar Ouse Regeneration Area</b>	<b>300,000</b>	<b>(243,380)</b>	<b>0</b>	<b>56,614</b>	<b>(6)</b>
Major Housing Development - Procurement Phase	43,630	(190)		43,435	(5)
Major Housing Development - Build Phase - Marsh Lane	9,249,250	(910,120)		8,339,133	3
Major Housing Development - Build <b>Phase 2 - Lynnsport Phases 4 and 5</b>	4,953,750	(2,935,440)		2,018,319	9
Major Housing Development - Build <b>Phase 3 - Lynnsport Phases 1 and 3</b>	250,000	795,850		1,045,850	(0)
S106 Budget	2,186,820	(1,537,340)		649,482	2
S106 Contributions	(1,690,660)	1,690,660		0	0
Hockey and tennis	24,240	(18,680)		5,561	1
Roads and car park	412,460	(41,610)		370,849	(1)
Dutton Pavillion	0			0	0
Project Costs	207,000	(44,830)		162,170	0
<b>Total Major Housing Development</b>	<b>15,636,490</b>	<b>(3,001,700)</b>	<b>0</b>	<b>12,634,799</b>	<b>9</b>
<b>Other Major Projects</b>					
<b>Burnham Market Housing Development:</b>					
Construction Costs	264,670			0	(264,670)
Works				264,885	264,885
Professional Fees	15,390	(7,470)		7,702	(218)
Marketing	9,300	(9,300)		0	0
Contingencies	14,270	(14,270)		0	0
Other Project Costs	6,290	(6,290)		0	0
<b>Total Burnham Market Housing Development</b>	<b>309,920</b>	<b>(37,330)</b>	<b>0</b>	<b>272,587</b>	<b>(3)</b>
Housing Development - Hunstanton	0				0
Joint Venture / Housing Developments	0			65,148	65,148
Sports Pavillion, Kingsway	0			8,104	8,104
Hunstanton Heritage Gardens Parks for People Scheme	687,950			707,936	19,986
HLF Grant	(510,580)			(691,981)	(181,401)
Other 3rd Party Contributions	(21,060)			(250)	20,810
<b>Net Hunstanton Heritage Gardens Parks for People Scheme</b>	<b>156,310</b>	<b>0</b>	<b>0</b>	<b>15,704</b>	<b>(140,606)</b>
Townscape Heritage Initiative	1,306,510	(919,960)		386,547	(3)

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	£				
Heritage Lottery Funding	(732,890)	459,920		(272,971)	(1)
<b>Net Expenditure - Townscape Heritage Initiative</b>	<b>573,620</b>	<b>(460,040)</b>	<b>0</b>	<b>113,576</b>	<b>(4)</b>
Kings Court Refurbishment (DWP)	889,390	(54,760)		918,951	84,321
Mayors Parlour / Miles Room	100,000			7,068	(92,932)
Third Party Contributions	(639,390)			(663,896)	(24,506)
<b>Net Spend</b>	<b>350,000</b>	<b>(54,760)</b>	<b>0</b>	<b>262,122</b>	<b>(33,118)</b>
King's Court/Town Hall - Replacement Microphone Systems	45,000			78,112	33,112
					0
Housing Accommodation, Broad Street (Affordable Housing)	553,140	(482,580)		70,560	(0)
					0
South (Nelson) Quay Redevelopment (KL Riverfront)	450,000	(440,600)		9,395	(5)
Third Party Contributions	(225,000)	225,000		0	0
<b>Net Spend</b>	<b>225,000</b>	<b>(215,600)</b>	<b>0</b>	<b>9,395</b>	<b>(5)</b>
Land Acquisitions	314,000			314,000	0
Redevelopment of the Vancouver Centre (H&M)	1,040,000	(470,050)		569,953	3
Purfleet Floating Restaurant	60,000	(50,950)		9,047	(3)
Replacement Cremators				(1,140)	(1,140)
Major Projects - Matched Funding	267,500	(267,500)		0	0
<b>Total Other Major Projects</b>	<b>4,194,490</b>	<b>(2,282,190)</b>	<b>0</b>	<b>1,843,781</b>	<b>(68,519)</b>
<b>S106 Funded Projects</b>					
Bus Station Improvements Tesco				(238)	(238)
Market Contributions - Enhancing KL markets	59,200	(51,370)		0	(7,830)
Town Centre Promotion - Marketing/events; Town Centre	57,800	(25,550)		40,078	7,828
Car Park Intelligent Signage	29,800			29,715	(85)
<b>Total S106 Funded Projects</b>	<b>146,800</b>	<b>(76,920)</b>	<b>0</b>	<b>69,555</b>	<b>(325)</b>
<b>Total Major Projects</b>	<b>24,544,440</b>	<b>(6,003,180)</b>	<b>0</b>	<b>18,472,412</b>	<b>(68,848)</b>
<b>Operational Schemes</b>					
<b>Central and Community Services</b>					
Careline - Replacement vehicles	27,660	(27,660)		0	0
Careline - Replacement alarm units	52,000			65,550	13,550
<b>Total Careline</b>	<b>79,660</b>	<b>(27,660)</b>	<b>0</b>	<b>65,550</b>	<b>13,550</b>
Disabled Facilities Grants	1,354,700			1,054,123	(300,577)
Adapt Grant	645,300			834,682	189,382
	2,000,000	0	0	1,888,805	(3,888,805)
<b>Preventative Works</b>					
Low Level Prevention Fund	125,000			84,563	(40,437)
Careline Grant	25,000			24,519	(481)
<b>Preventative Works Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>109,082</b>	<b>(40,918)</b>
<b>Total Private Sector Housing Assistance</b>	<b>2,150,000</b>	<b>0</b>	<b>0</b>	<b>1,997,886</b>	<b>(152,114)</b>
ICT Development Programme	262,050	(136,550)		86,906	(38,594)
ICT Server Room - hardware refresh	20,230			50,680	30,450
ICT Desktop Refresh	0				0

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	<b>£</b>				
	282,280	(136,550)	0	137,586	(8,144)
Lily project	125,430			37,645	(87,785)
3rd Party Contribution	(125,430)			(37,645)	87,785
<b>Total Lily Project</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Central and Community Services</b>	<b>2,511,940</b>	<b>(164,210)</b>	<b>0</b>	<b>2,201,023</b>	<b>(146,708)</b>
<b>Commercial Services</b>					
Corn Exchange - Auditorium remedial works	15,000	(15,000)		0	0
Corn Exchange - Internal decoration / refurbishment	19,200	(18,130)		574	(496)
Corn Exchange - Replace current house lighting system	0			0	0
Corn Exchange - Repoint brickwork and front façade clean and roof leak	0			0	0
Corn Exchange - Refurbish seating	15,000	(10,200)		4,802	2
Corn Exchange - front facade clean and pigeon proofing TABLE AND CHAIRS	2,800			2,799	(2)
Corn Exchange- pit lift brakes replacement	20,000	(13,520)		6,477	(3)
Corn Exchange - replace speakers	0			0	0
Corn Exchange- replace bar tills	0			0	0
Corn Exchange lighting desk/lights	0			0	0
Corn Exchange Dressing Room and LED	6,250			6,743	493
<b>Total Corn Exchange</b>	<b>78,250</b>	<b>(56,850)</b>	<b>0</b>	<b>21,394</b>	<b>(6)</b>
<b>Fitness</b>					
<b>Fitness Equipment</b>					
Lynnsport - replacement adult/junior fitness equipment	0			0	0
Oasis - Fitness Equipment Replacement	0			0	0
St James Pool - Fitness Equipment	0			0	0
<b>Total Fitness Equipment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Spin Bikes</b>					
Downham Market Leisure Centre - Replacement Spin Bikes	0			0	0
Lynnsport - Fitness equipment spin bikes	0			0	0
St James Pool - Spin Bikes	0			0	0
<b>Total Spin Bikes</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Downham Market Leisure Ctr - Hot Water Calorifier	10,000			7,999	(2,001)
Downham Market Leisure Ctr - Refurb Toilets	10,000	(10,000)		0	0
Downham Market Leisure Centre - Flooring Replacement	13,000	(6,250)		6,745	(5)
Downham Market Leisure Centre - Pool Plant filter media replacement	0			0	0
Downham Market Leisure Centre -Main hall/dance studio resealing	0			0	0
Downham Market Leisure Centre - Dryside Boiler	7,500			7,499	(1)
Downham Market Leisure Centre -Fitness Room Flooring	0			0	0
Downham Market Chemical Storage Tank	10,000			9,912	(88)
Downham Market Leisure Centre Air Conditioning	15,000			12,876	(2,124)
Downham Market LC Esternal Drain and sump pump	12,500	(12,500)		0	0
<b>Total Downham Market Leisure Centre</b>	<b>78,000</b>	<b>(28,750)</b>	<b>0</b>	<b>45,030</b>	<b>(4,220)</b>

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	£				
Lynnsport - Floor / Surface Replacement - General areas / Athletic track / Gymnastics	14,000			12,663	(1,337)
Lynnsport - Skatepark replacement ramps	71,370			51,432	(19,938)
Third Party Contribution	(47,900)			(3,441)	44,459
<b>Net Expenditure</b>	<b>23,470</b>	<b>0</b>	<b>0</b>	<b>47,991</b>	<b>24,521</b>
Lynnsport Fitness Area Air Con				10,000	10,000
Lynnsport Functional Training Area				3,500	3,500
Lynnsport - Parking Barrier	0			0	0
Lynnsport - Fire doors				0	0
Lynnsport - replacement boilers and associated plant	115,000	(115,000)		0	0
Lynnsport - toilets and changing room refurbishment- all main building and barn and trackside changing - 5 areas	25,000	(12,480)		12,514	(6)
Lynnsport - bar furniture	20,000	(5,700)		14,294	(6)
Lynnsport - female changing room sauna	0			0	0
Lynnsport - replacement exterior surface at side/student entrance	0			0	0
Lynnsport - CCTV extend coverage in fitness and bar areas	10,000			10,496	496
Lynnsport Platform Lift	13,500			12,198	(1,302)
Lynnsport Performance Area Air Con	0			0	0
Lynnsport Gymnastics Repalce sprung floor	0			0	0
Lynnsport Gymnastics Foam Pit - Foam and raise floor	13,000			13,000	0
	0				0
Lynnsport Gymnastics Repalce Tumble track	15,000			15,900	900
Contribution Gymnastics club	(10,000)			(10,400)	(400)
<b>Net</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>500</b>
Lynnsport Electric Infrastructure	124,000			127,430	3,430
<b>Total Lynnsport</b>	<b>362,970</b>	<b>(133,180)</b>	<b>0</b>	<b>269,587</b>	<b>39,797</b>
Oasis --Lighting	0			0	0
Oasis - Fire Doors				0	0
Oasis - Plant Room Refurbishment	0			0	0
Oasis - Filter Media				0	0
Oasis - Bowls Carpet and underlay	15,000	(15,000)		0	0
Oasis - pool disabled changing area and 2 other changing areas	0			0	0
<b>Total Oasis Leisure Centre</b>	<b>15,000</b>	<b>(15,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
St James Pool - Filter media change	0			0	0
St James Pool - reception toilets	24,000			23,929	(71)
St James Pool Reception Carpet	0			0	0
<b>Total St James Pool</b>	<b>24,000</b>	<b>0</b>	<b>0</b>	<b>23,929</b>	<b>(71)</b>
St George's Guildhall Complex	0			13,461	13,461
Princess Theatre - Rear Access Improvements	5,000	(5,000)		0	0
<b>Total Arts and Entertainment</b>	<b>5,000</b>	<b>(5,000)</b>	<b>0</b>	<b>13,461</b>	<b>13,461</b>
Car Parks - Pay & Display Machine Replacement	7,000	(7,000)		0	0
Car Parks - Resurfacing	70,800	(70,800)		0	0
Car Parks - Electronic Handhelds	24,000	(5,700)		18,257	(43)
Car parks - Vehicles	40,000	(40,000)		0	0
Car parks Vancouver replace lighting	69,000			42,922	(26,078)
Car Parks - St James' Multi-storey barriers & ticket machines	150,000	(150,000)		0	0

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	£				
Car Park Multi Storey - Replacement lighting and controls	100,000	(100,000)		0	0
Mintlyn Crem - Extend Car Park	40,000	(35,790)		4,210	0
<b>Total Car Parks</b>	<b>500,800</b>	<b>(409,290)</b>	<b>0</b>	<b>65,389</b>	<b>(26,121)</b>
	0				
CCTV Control Room Upgrade	115,000	(51,390)		63,602	(8)
Kettlewell Gardens - CCTV and Street Lighting	30,000	(30,000)		0	0
<b>Total CCTV Projects</b>	<b>145,000</b>	<b>(81,390)</b>	<b>0</b>	<b>63,602</b>	<b>(8)</b>
	0				
Cemetary Extension to Gayton Road	100,000	(100,000)		0	0
Depot Nursery Building	0			2,678	2,678
Southgates HLF scheme	72,380			6,073	(66,307)
Lottery Grant	(63,930)			(3,990)	59,940
3rd Party Contributions	(6,370)			0	6,370
<b>Net Spend</b>	<b>2,080</b>	<b>0</b>	<b>0</b>	<b>2,083</b>	<b>3</b>
Industrial Estate - North Lynn Brygen Rd Roof	0			11,273	11,273
Kings Court - New Generator	53,500			30,932	(22,568)
King's Court - Refurbishment of Lifts	55,910			55,221	(689)
<b>Total Kings Court</b>	<b>109,410</b>	<b>0</b>	<b>0</b>	<b>86,154</b>	<b>(23,256)</b>
Parking/Gladstone Server Upgrade	22,300	(13,380)		8,915	(5)
					0
Christmas Lights Replacement	40,000	(40,000)		0	0
Estate Roads - Resurfacing (former HRA)	10,500	(10,500)		0	0
Health and Safety - Council Facilities	24,500	(24,500)		0	0
Fairstead Community Centre flooring replacement	0			0	0
Tourist Signs A47	21,000	(21,000)		0	0
					0
Play Areas - Replacement Equipment and Surfacing	16,300			0	(16,300)
					0
Refuse - Black bins	15,800			10,124	(5,676)
Refuse - Brown Composting bins (replacements)	26,000			26,791	791
Refuse - Green Recycling bins	18,000			5,016	(12,984)
Refuse - Trade Bins	10,000			5,109	(4,891)
Refuse - Vehicles	0			0	0
<b>Total Refuse and Recycling</b>	<b>69,800</b>	<b>0</b>	<b>0</b>	<b>47,040</b>	<b>(22,760)</b>
Resort - Beach Safety Signage	15,000	(15,000)		0	0
Resort - Replace skateramps and fencing	28,000	(28,000)		0	0
Resort - Visitor Digital Signage	50,000	(50,000)		0	0
<b>Total Resorts</b>	<b>93,000</b>	<b>(93,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Refurb STW Pumping Stations	60,000	(56,500)		3,496	(4)
STW - Decommission redundant sites / Refurb pumping stations	0			0	0
<b>Total Sewerage and S.Treatment Works</b>	<b>60,000</b>	<b>(56,500)</b>	<b>0</b>	<b>3,496</b>	<b>(4)</b>
Grounds Maintenance Equipment	21,640	(21,640)		0	0
Grounds Maintenance Vehicles	179,610	(179,610)		0	0
Grounds Maintenance - Cherry Picker	19,000			19,000	0
Public Cleansing Sweepers / Vehicles	589,430	(428,170)		161,263	3
Emergency planning Corporate radio system(inc CCTV, car parks, Events)	4,400			3,345	(1,055)
<b>Total Vehicles and Equipment</b>	<b>814,080</b>	<b>(629,420)</b>	<b>0</b>	<b>183,608</b>	<b>(1,052)</b>
<b>Total Commercial Services</b>	<b>2,591,990</b>	<b>(1,717,760)</b>	<b>0</b>	<b>847,638</b>	<b>(26,592)</b>
<b>Environment and Planning</b>					

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	<b>£</b>				
Environmental Monitoring	16,000	(7,500)		8,501	1
<b>Total Environment and Planning</b>	<b>16,000</b>	<b>(7,500)</b>	<b>0</b>	<b>8,501</b>	<b>1</b>
<b>Finance Services</b>					
Community Projects	106,980	(68,980)		35,327	(2,673)
<b>Total Finance Services</b>	<b>106,980</b>	<b>(68,980)</b>	<b>0</b>	<b>35,327</b>	<b>(2,673)</b>
<b>Total Operational Schemes</b>	<b>5,226,910</b>	<b>(1,958,450)</b>	<b>0</b>	<b>3,092,489</b>	<b>(175,971)</b>
<b>Total Capital Programme</b>	<b>29,771,350</b>	<b>(7,961,630)</b>	<b>0</b>	<b>21,564,901</b>	<b>(244,819)</b>