

<b>Capital Programme 2017-2022</b>					Appendix 2
Scheme Title	Amended Programme 2018/2019	Amended Programme 2019/2020	Amended Programme 2020/2021	Programme 2021/2022	Total
	£	£	£		£
<b>Major Projects</b>					
<b>Enterprise Zone</b>					
General Project Costs	558,790	50,000	0		608,790
Re-route Gas Main	2,073,330	0	0		2,073,330
Roads, ground works and other Infrastructure	2,027,770	1,160,000	0		3,187,770
Professional Fees	338,900	0	0		338,900
Third Party Contribution	(268,190)				(268,190)
<b>Total Enterprise Zone</b>	<b>4,730,600</b>	<b>1,210,000</b>	<b>0</b>	<b>0</b>	<b>5,940,600</b>
<b>Joint Venture - NORA Housing</b>					
Phase 3	3,848,570	0	0		3,848,570
Phase 1					0
<b>Total Joint Venture - NORA Housing</b>	<b>3,848,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,848,570</b>
<b>Major Housing Development</b>					
<b>Nar Ouse Regeneration Area</b>					
Remediation	873,880	0	0		873,880
Utilities	64,730	0	0		64,730
Landscaping	39,500	0	0		39,500
Other Project Costs	22,000	0	0		22,000
<b>Total Nar Ouse Regeneration Area</b>	<b>1,000,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,110</b>
Major Housing Development - Procurement Phase	190	0	0		190
Major Housing Development - Build Phase - Marsh Lane	5,441,260	2,243,320	0		7,684,580
Major Housing Development - Build Phase 2 - Lynnsport Phases 4 and 5	9,441,110	3,893,210	0		13,334,320
Major Housing Development - Build Phase 3 - Lynnsport Phases 1 and 3	8,243,780	11,640,620	1,872,080		21,756,480
S106 Budget	1,537,340	0	466,340		2,003,680
S106 Contributions	(1,690,660)	0	0		(1,690,660)
Hockey and tennis	18,680	0	0		18,680
Roads and car park	41,610	0	0		41,610
Dutton Pavillion	0	96,000	4,000		100,000
Project Costs	198,830	154,000	0		352,830
<b>Total Major Housing Development</b>	<b>24,232,250</b>	<b>18,027,150</b>	<b>2,342,420</b>	<b>0</b>	<b>44,601,820</b>
<b>Other Major Projects</b>					
Burnham Market Housing Development:					
Construction Costs	0	0	0		0
Professional Fees	7,470	0	0		7,470
Marketing	9,300	0	0		9,300
Contingencies	14,270	0	0		14,270
Other Project Costs	6,290	0	0		6,290
<b>Total Burnham Market Housing Development</b>	<b>37,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,330</b>
Housing Development - Hunstanton	1,418,440	2,879,860	0		4,298,300
Hunstanton Heritage Gardens Parks for People Scheme	0	0	0		0
HLF Grant	0	0	0		0
Other 3rd Party Contributions	0	0	0		0
Net Hunstanton Heritage Gardens Parks for People Scheme	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Townscape Heritage Initiative	1,029,960	26,660	0		1,056,620
Heritage Lottery Funding	(514,920)	(13,330)	0		(528,250)
<b>Net Expenditure - Townscape Heritage Initiative</b>	<b>515,040</b>	<b>13,330</b>	<b>0</b>	<b>0</b>	<b>528,370</b>
Kings Court Refurbishment (DWP)	54,760	0	0		54,760
Mayors Parlour / Miles Room	0	0	0		0
Third Party Contributions	0	0	0		0
<b>Net Spend</b>	<b>54,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,760</b>

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	<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>
King's Court/Town Hall - Replacement Microphone Systems	0	0	0		0
Housing Accommodation, Broad Street (Affordable Housing)	517,440	0	0		517,440
South (Nelson) Quay Redevelopment (KL Riverfront)	565,600	0	0		565,600
Third Party Contributions	(225,000)				(225,000)
<b>Net Spend</b>	<b>340,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>340,600</b>
Land Acquisitions	0	0	0		0
Redevelopment of the Vancouver Centre (H&M)	730,050	0	0		730,050
Purfleet Floating Restaurant	82,450	0	0		82,450
Derelict Land and Buildings	50,000				50,000
Seafront Master Planning	100,000				100,000
Better Broadband for Norfolk	0	250,000	250,000		500,000
Purfleet Stop Logs	35,000	0	0		35,000
Contribution Purfleet Stop Logs	(10,000)	0	0		(10,000)
Net	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>
					0
Major Projects - Matched Funding	275,000	250,000	0		525,000
<b>Total Other Major Projects</b>	<b>4,146,110</b>	<b>3,393,190</b>	<b>250,000</b>	<b>0</b>	<b>7,789,300</b>
<b>S106 Funded Projects</b>					
Market Contributions - Enhancing KL markets	51,370	0	0		51,370
Town Centre Promotion - Marketing/events; Town Centre	25,550	0	0		25,550
Car Park Intelligent Signage	0	0	0		0
<b>Total S106 Funded Projects</b>	<b>76,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,920</b>
<b>Total Major Projects</b>	<b>37,034,450</b>	<b>22,630,340</b>	<b>2,592,420</b>	<b>0</b>	<b>62,257,210</b>
<b>Operational Schemes</b>					
<b>Central and Community Services</b>					
Careline - Replacement vehicles	27,660	0	0	0	27,660
Careline - Replacement alarm units	60,000	60,000	60,000	30,000	210,000
<b>Total Careline</b>	<b>87,660</b>	<b>60,000</b>	<b>60,000</b>	<b>30,000</b>	<b>237,660</b>
Disabled Facilities Grants	1,499,800	1,381,800	1,381,800	1,381,800	5,645,200
Adapt Grant	618,200	618,200	618,200	618,200	2,472,800
	2,118,000	2,000,000	2,000,000	2,000,000	<b>8,118,000</b>
<b>Preventative Works</b>					
Low Level Prevention Fund	125,000	125,000	125,000	125,000	500,000
Careline Grant	25,000	25,000	25,000	25,000	100,000
<b>Preventative Works Total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>600,000</b>
<b>Total Private Sector Housing Assistance</b>	<b>2,268,000</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>8,718,000</b>
ICT Development Programme	286,550	150,000	150,000	150,000	736,550
ICT Server Room - hardware refresh	0	0	0		0
ICT Desktop Refresh	200,000	100,000	0		300,000
	486,550	250,000	150,000	150,000	<b>1,036,550</b>
Lily project	25,000	0	0		25,000
3rd Party Contribution	0	0	0		0
<b>Total Lily Project</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>

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	<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>
<b>Total Central and Community Services</b>	<b>2,867,210</b>	<b>2,460,000</b>	<b>2,360,000</b>	<b>2,330,000</b>	<b>10,017,210</b>
<b>Commercial Services</b>					
Corn Exchange - Auditorium remedial works	15,000	0	0		15,000
Corn Exchange - Internal decoration	18,130	0	0		18,130
Corn Exchange - Replace current house lighting system	35,000	0	0		35,000
Corn Exchange - Repoint brickwork and front façade clean and roof leak	45,000	0	0		45,000
Corn Exchange - Refurbish seating	15,200	15,000	15,000	15,000	60,200
Corn Exchange - front facade clean and pigeon proofing TABLE AND CHAIRS	9,700	0	0		9,700
Corn Exchange- pit lift brakes replacement	13,520	0	0		13,520
Corn Exchange - replace speakers	0	110,000	0		110,000
Corn Exchange- replace bar tills	10,000	0	0		10,000
Corn Exchange lighting desk/lights	0	0	40,000		40,000
Corn Exchange Dressing Room and LED	13,750	0	0		13,750
<b>Total Corn Exchange</b>	<b>175,300</b>	<b>125,000</b>	<b>55,000</b>	<b>15,000</b>	<b>370,300</b>
<b>Fitness</b>					
<b>Fitness Equipment</b>					
Lynnsport - replacement adult/junior fitness equipment	108,000	0	0		108,000
Oasis - Fitness Equipment Replacement	55,000	0	0		55,000
St James Pool - Fitness Equipment	30,000	0	0		30,000
<b>Total Fitness Equipment</b>	<b>193,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>193,000</b>
<b>Spin Bikes</b>					
Downham Market Leisure Centre - Replacement Spin Bikes	23,000	0	0		23,000
Lynnsport - Fitness equipment spin bikes	17,000	0	0		17,000
St James Pool - Spin Bikes	20,000	0	0		20,000
<b>Total Spin Bikes</b>	<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
Downham Market Leisure Ctr - Hot Water Calorifier	0	0	0		0
Downham Market Leisure Ctr - Refurb Toilets	10,000	0	0		10,000
Downham Market Leisure Centre - Flooring Replacement	6,250	0	0		6,250
Downham Market Leisure Centre - Pool Plant filter media replacement	10,000	0	0		10,000
Downham Market Leisure Centre -Main hall/dance studio resealing	10,000	10,000	0	13,000	33,000
Downham Market Leisure Centre - Dryside Boiler	0	0	0		0
Downham Market Leisure Centre -Fitness Room Flooring	0	20,000	0		20,000
Downham Market Chemical Storage Tank	0	0	0		0
Downham Market Leisure Centre Air Conditioning	0	0	0		0
Downham Market LC External Drain and sump pump	12,500				12,500
<b>Total Downham Market Leisure Centre</b>	<b>48,750</b>	<b>30,000</b>	<b>0</b>	<b>13,000</b>	<b>91,750</b>
Lynnsport - Floor / Surface Replacement - General areas / Athletic track / Gymnastics	0	0	0		0
Lynnsport - Skatepark replacement ramps	0	0	0		0
Third Party Contribution	0	0	0		0
<b>Net Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lynnsport - Parking Barrier	0	0	0		0
Lynnsport - Fire doors	12,000	20,000	20,000		52,000
Lynnsport - replacement boilers and associated plant	115,000	0	0		115,000

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	<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>
Lynnsport - toilets and changing room refurbishment- all main building and barn and trackside changing - 5 areas	37,480	25,000	0		62,480
Lynnsport - bar furniture	5,700	0	0		5,700
Lynnsport - female changing room sauna	10,000	0	0		10,000
Lynnsport - replacement exterior surface at side/student entrance	27,400	0	0		27,400
Lynnsport - CCTV extend coverage in fitness and bar areas	0	0	0		0
Lynnsport Platform Lift	0	0	0		0
Lynnsport Performance Area Air Con	15,000	0	0		15,000
Lynnsport Gymnastics Repalce sprung floor	25,000	0	0		25,000
Lynnsport Gymnastics Foam Pit - Foam and raise floor	0	0	0		0
Lynnsport Gymnastics Repalce Tumble track	0	0	0		0
Contribution Gymnastics club	0	0	0		0
<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Lynnsport Electric Infrastructure	0	0	0		0
<b>Total Lynnsport</b>	<b>247,580</b>	<b>45,000</b>	<b>20,000</b>	<b>0</b>	<b>312,580</b>
Oasis --Lighting	5,000	0	0		5,000
Oasis - Fire Doors	15,000	0	0		15,000
Oasis - Plant Room Refurbishment	18,000	0	0		18,000
Oasis - Filter Media	12,000	0	0		12,000
Oasis - Bowls Carpet and underlay	15,000	0	0		15,000
Oasis - pool disabled changing area and 2 other changing areas	31,730	0	0		31,730
<b>Total Oasis Leisure Centre</b>	<b>96,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,730</b>
St James Pool - Filter media change	15,000	0	0		15,000
St James Pool - reception toilets	0	0	0		0
St James Pool Reception Carpet	0	0	0		0
<b>Total St James Pool</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
St George's Guildhall Complex	230,000	0	0		230,000
Princess Theatre - Rear Access Improvements	5,000	0	0		5,000
<b>Total Arts and Entertainment</b>	<b>235,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,000</b>
Car Parks - Pay & Display Machine Replacement	7,000	0	240,000		247,000
Car Parks - Resurfacing	441,800	0	0		441,800
Car Parks - Electronic Handhelds	5,700	0	0		5,700
Car parks - Vehicles	60,000	0	0		60,000
Car parks Vancouver replace lighting	0	0	0		0
Car Parks - St James' Multi-storey barriers & ticket machines	150,000	0	0		150,000
Car Park Multi Storey - Replacement lighting and controls	200,000	0	0		200,000
Mintlyn Crem - Extend Car Park	35,790	0	0		35,790
<b>Total Car Parks</b>	<b>900,290</b>	<b>0</b>	<b>240,000</b>	<b>0</b>	<b>1,140,290</b>
CCTV Control Room Upgrade	51,390	0	0	250,000	301,390
Kettlewell Gardens - CCTV and Street Lighting	30,000	0	0		30,000
Wardles Chase CCTV	13,040	0	0		13,040
Multistorey CCTV	53,540	0	0		53,540
Depot CCTV	8,410	0	0		8,410
Crem CCTV	40,690	0	0		40,690
<b>Total CCTV Projects</b>	<b>197,070</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>447,070</b>
Cemetary Extension to Gayton Road	150,000	0	0		150,000
Southgates HLF scheme	24,130	0	0		24,130
Lottery Grant	(21,310)	0	0		(21,310)
3rd Party Contributions	(2,130)	0	0		(2,130)
<b>Net Spend</b>	<b>690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>690</b>

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	<b>£</b>	<b>£</b>	<b>£</b>		<b>£</b>
Kings Court - New Generator	0	0	0		0
King's Court - Refurbishment of Lifts	0	0	0		0
<b>Total Kings Court</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Parking/Gladstone Server Upgrade	13,380	0	0		13,380
Christmas Lights Replacement	195,000	0	0		195,000
Estate Roads - Resurfacing (former HRA)	20,500	10,000	0		30,500
Health and Safety - Council Facilities	60,000	0	0		60,000
Fairstead Community Centre flooring replacement	10,000	0	0		10,000
Tourist Signs A47	21,000	0	0		21,000
Assembly and Card Room, Town Hall	29,000	0	0		29,000
Play Areas - Replacement Equipment and Surfacing	20,000	20,000	20,000	20,000	80,000
Refuse - Black bins	25,000	25,000	25,000	25,000	100,000
Refuse - Brown Composting bins (replacements)	15,000	15,000	15,000	15,000	60,000
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	12,650	0	0		12,650
<b>Total Refuse and Recycling</b>	<b>80,650</b>	<b>68,000</b>	<b>68,000</b>	<b>68,000</b>	<b>284,650</b>
Resort - Beach Safety Signage	15,000	0	0		15,000
Resort - Replace skateramps and fencing	28,000	0	0		28,000
Resort - Visitor Digital Signage	50,000	0	0		50,000
<b>Total Resorts</b>	<b>93,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,000</b>
Refurb STW Pumping Stations	56,500	0	0		56,500
STW - Decommission redundant sites / Refurb pumping stations	0	0	0		0
<b>Total Sewerage and S.Treatment Works</b>	<b>56,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,500</b>
Grounds Maintenance Equipment	21,640	16,500	26,790		64,930
Grounds Maintenance Vehicles	201,820	161,180	23,790		386,790
Grounds Maintenance - Cherry Picker	0	0	0		0
Public Cleansing Sweepers / Vehicles	571,190	319,330	10,960	300,220	1,201,700
Emergency planning Corporate radio system(inc CCTV, car parks, Events)	0	0	0	30,000	30,000
<b>Total Vehicles and Equipment</b>	<b>794,650</b>	<b>497,010</b>	<b>61,540</b>	<b>330,220</b>	<b>1,683,420</b>
<b>Total Commercial Services</b>	<b>3,713,090</b>	<b>795,010</b>	<b>464,540</b>	<b>696,220</b>	<b>5,668,860</b>
<b>Environment and Planning</b>					
Environmental Monitoring	7,500	0	0		7,500
<b>Total Environment and Planning</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>
<b>Finance Services</b>					
Community Projects	118,980	50,000	50,000	50,000	268,980
<b>Total Finance Services</b>	<b>118,980</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>268,980</b>
<b>Total Operational Schemes</b>	<b>6,706,780</b>	<b>3,305,010</b>	<b>2,874,540</b>	<b>3,076,220</b>	<b>15,962,550</b>
<b>Total Capital Programme</b>	<b>43,741,230</b>	<b>25,935,350</b>	<b>5,466,960</b>	<b>3,076,220</b>	<b>78,219,760</b>