

Description	Revised Budget 2018/2019 As at November Monitoring	Estimates Amendment	Estimates Rephasing	Amended Programme 2018/2019
	£	£	£	£
MAJOR PROJECTS				
<u>Enterprise Zone</u>				
Project Management/Marketing Expenditure	897,690			897,690
Project Management/Marketing Bus Rates Pool	(268,190)			(268,190)
Sub Total Project Management / Marketing	629,500	0	0	629,500
Roads / Infrastructure	2,027,770	173,330	(2,071,100)	130,000
Gas Main	2,073,330	(173,330)		1,900,000
Enterprise Zone Total	4,730,600	0	(2,071,100)	2,659,500
<u>Joint Venture</u>				
NORA Phase 3	3,848,570			3,848,570
Joint Venture Scheme Total	3,848,570	0	0	3,848,570
<u>Major Housing Development</u>				
Phase 1 - Marsh Lane	5,441,260		2,243,320	7,684,580
Phase - Lynnsport 4 /5 Contract	9,441,110		(2,653,890)	6,787,220
Phase 2 - Lynnsport 4/5 BCKLWN	0			0
Old Car Park (BCKLWN)	41,610			41,610
Hockey / Tennis (BCKLWN)	18,680			18,680
S106 Unallocated Budget Expenditure	1,537,340		466,340	2,003,680
S106 Unallocated Budget Income	(1,690,660)		1,690,660	0
Sub Total S106 Unallocated Budget	(153,320)	0	2,157,000	2,003,680
Major Housing Management	199,020	12,920		211,940
Phase 3-Lynnsport 1-BCKLWN	8,243,780		(8,243,780)	0
NORA Phase 4	0	3,717,120		3,717,120
Phase 5- Columbia Way BCKLWN Cos	0	2,500		2,500
Hunstanton Housing Development	1,418,440		(1,392,440)	26,000
Major Housing Development Total	24,650,580	3,732,540	(7,889,790)	20,493,330
<u>Other Major Projects</u>				
Purfleet Floating Restaurant	82,450		(76,450)	6,000
Ceiling Repairs Town Hall	29,000			29,000
Purfleet Stop Logs	35,000	12,500		47,500
Purfleet Stop Logs	(10,000)	3,000		(7,000)
Sub Total Purfleet Stop Logs	25,000	15,500	0	40,500
Land Acquisitions	0	550,000		550,000
King's Court - DWP Specific	54,760	(54,760)		0
Townscape Heritage Initiative Expenditure	1,029,960			1,029,960
Townscape Heritage Initiative Lottery Funding	(514,920)			(514,920)
Sub Total Townscape Heritage Initiative	515,040	0	0	515,040

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<u>Other Major Projects Continued</u>				
Broad Street conversion to Houses	517,440	30,070		547,510
Burnham Market Housing Development	37,330	(27,330)		10,000
Major Projects-Matched Funding	275,000		(275,000)	0
Nelson Quay Redevelopment Expenditure	565,600		(65,600)	500,000
Nelson Quay Redevelopment Bus Rates Pool	(225,000)			(225,000)
Sub Total Nelson Quay Redevelopment	340,600	0	(65,600)	275,000
H&M New Store	730,050	253,230		983,280
Derelict Land and Buildings	50,000	(50,000)		0
NORA	1,000,110			1,000,110
Seafront Master Planning	100,000			100,000
Other Major Projects Total	3,756,780	716,710	(417,050)	4,056,440
Market Contribution Tesco	51,370			51,370
Town Centre Promotion	25,550			25,550
S106 SCHEMES Total	76,920	0	0	76,920
MAJOR PROJECTS TOTAL	37,063,450	4,449,250	(10,377,940)	31,134,760

CAPITAL PROGRAMME 2018-23

APPENDIX 1

Description	Revised Budget 2018/2019 As at November Monitoring	Estimates Amendment	Estimates Rephasing	Amended Programme 2018/2019
	£	£	£	£
OPERATIONAL SCHEMES				
<u>Central and Community Services</u>				
Disabled Facilities Grant	1,499,800			1,499,800
Adapt Grant	618,200			618,200
Careline Grant	25,000			25,000
Low Level Prevention Fund	125,000			125,000
Careline -Replacement Vehicles	27,660		(27,660)	0
Careline-Replacement Alarm Units	60,000	40,000		100,000
Lily Project	25,000			25,000
ICT Development Programme	286,550	200,000		486,550
Standard Desktop-Refresh	200,000			200,000
Replacement Storage Area Network	129,880			129,880
Central & Community Total	2,997,090	240,000	(27,660)	3,209,430
<u>Commercial Services - Leisure</u>				
<u>King's Lynn Corn Exchange</u>				
Auditorium Works/Decoration	5,000			5,000
Repoint Brickwork	45,000		(45,000)	0
Replacement House Light	35,000	(35,000)		0
Internal Decoration	18,130	(7,000)		11,130
Refurbish Seating	15,200	(5,000)		10,200
Table and Chairs	9,700		(9,700)	0
Replace Pit Lift Brakes	13,520			13,520
Dressing Room + LED Lighting	13,750	(13,750)		0
Replace Bar Tills	10,000			10,000
<u>Lynnsport</u>				
Equipment	108,000		(108,000)	0
Air Conditioning	15,000		(15,000)	0
Boilers & Plant	115,000			115,000
Toilets & Changing Room	37,480		(37,480)	0
Exterior Side Entrance	27,400			27,400
Spin Bikes	17,000		(17,000)	0
Bar Furniture	5,700			5,700
Female Changing Room Sauna	10,000		(10,000)	0
Replace Sprung Floor	25,000			25,000
Fire Doors	12,000			12,000
<u>Downham Leisure</u>				
Refurbishment Toilets	10,000			10,000
Replace Spin Bikes	23,000		(23,000)	0
Replacement Flooring	6,250			6,250
Hall Dance Studio Reseal	10,000			10,000
Replacement Media Filter	10,000			10,000
External Drain & Sump Pum	12,500			12,500
CCTV	0	12,000		12,000
<u>St James Pool</u>				
Fitness Equipment	30,000		(30,000)	0
Spin Bikes	20,000		(20,000)	0
Filter Media Change	15,000			15,000

CAPITAL PROGRAMME 2018-23

APPENDIX 1

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<u>Commercial Services - Leisure Continued</u>				
<u>Oasis</u>				
Replacement Fitness Equipment	55,000		(55,000)	0
Refurbishment Plant Room	18,000		(18,000)	0
Air Hand Unit/Lights	5,000		(5,000)	0
Changing Area	31,730		(31,730)	0
Bowl Carpet + Underlay	15,000		(15,000)	0
Fire Doors	15,000		(15,000)	0
Filter Media	12,000			12,000
Commercial Services - Leisure Total	826,360	(48,750)	(454,910)	322,700
<u>Commercial Services</u>				
Arts Centre Complex	230,000			230,000
Resort - Beach Safety Signage	15,000			15,000
Resort - Skate Ramps & Fencing	28,000		(28,000)	0
Resort - Visitor Digital Sign	50,000			50,000
Replacement Play Area Equipment	20,000	(20,000)		0
Parking/Gladstone Server Upgrade	13,380			13,380
Christmas Lights Replacement	195,000		(180,000)	15,000
Southgates HLF Scheme Expenditure	24,130			24,130
Southgates HLF Scheme Lottery Grant	(21,310)			(21,310)
Southgates HLF Scheme Income	(2,130)			(2,130)
Sub Total Southgates HLF Scheme	690	0	0	690
Flood Prevention Measures	21,000			21,000
<u>Car Parks</u>				
Resurfacing	441,800		(441,800)	0
P&D Machine Replace	7,000			7,000
Electronic Handhelds	5,700			5,700
Multi Storey Barrier Ticket Machine	150,000			150,000
Multi Storey Lighting + Controls	200,000		(172,000)	28,000
Mintlyn Crem - Extend Car Park	35,790			35,790
Estate Roads - Resurfacing	20,500			20,500
Council Facilities - Health & Safety	60,000			60,000
STW Refurbishment/Connect Pub Sewer	56,500			56,500
Princess Theatre	5,000			5,000
Fairstead CC - Floor Replace	10,000			10,000
Re:Fit Project	70,000			70,000
K/Court Fire Compartmentation	24,800	8,800		33,600
Gayton Road Cemetary Extension	150,000		(140,000)	10,000
Grounds Maintenance Vehicles	201,820			201,820
Grounds Maintenance Equipment	21,640			21,640
Public Cleansing Vehicles	571,190		(337,350)	233,840
Off Street Car Parks- Vehicles	60,000		(60,000)	0

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<u>Commercial Services Continued</u>				
<u>CCTV</u>				
Control Room Upgrade	51,390			51,390
Kettlewell Gardens	30,000			30,000
Wardles Chase	13,040			13,040
Multistorey	53,540			53,540
Depot	8,410			8,410
Crem	40,690			40,690
<u>Refuse and Recycling</u>				
Refuse - Black Bins	25,000			25,000
Brown Bins/Compost	15,000			15,000
Green Bins/Recycling	18,000			18,000
Trade Bins	10,000			10,000
Refuse Vehicles	12,650		(12,650)	0
Public Bin Housing (Covers)	35,000			35,000
Tourist Signs A47	21,000		(21,000)	0
Commercial Services Total	2,997,840	(11,200)	(1,392,800)	1,594,530
<u>Environment and Planning</u>				
Environmental Monitoring	7,500			7,500
Environment and Planning Total	7,500	0	0	7,500
<u>Finance Services</u>				
Community Projects	118,980			118,980
Finance Services Total	118,980	0	0	118,980
OPERATIONAL SCHEMES TOTAL	6,948,460	180,050	(1,875,370)	5,253,140
TOTAL	44,011,910	4,629,300	(12,253,310)	36,387,900