

	Revised Budget			Appendix 1
	2020/2021	2020/2021	2020/2021	2020/2021
Scheme Title	As At Feb Monitoring	Actuals	Budget Rephased	Variance
	£	£	£	£
MAJOR PROJECTS				
Enterprise Zone				
Project Mmgt / Marketing	348,490	14,520	(333,970)	0
Roads / Infrastructure	22,690	146,606	123,920	4
Total Enterprise Zone (AD Property and Projects)	371,180	161,126	(210,050)	4
Joint Venture Scheme				
NORA 3	0	215,109		(215,109)
Total Joint Venture Scheme	0	215,109	0	(215,109)
Major Housing Development				
Salters Road - Contractor Cost	447,760	330,115	(117,650)	(5)
Salters Road - AHG Contribution	(447,760)	(342,934)	104,830	4
Alex'dra Rd Hun'ton BCKLWNCost	0	12,817	12,820	3
Phase 3-Lynnsport 1	743,770	43,097	(700,670)	3
Phase 1-Lynnsport 3	3,344,540	3,607,867	263,330	3
Phase 2 -Lynnsport 4 /5	504,940	312,027	(192,920)	(7)
Phase 1 - Marsh Lane	20,110	23,251	3,140	(1)
Major Housing Management	35,360	8,851	(26,510)	(1)
MHP Unallocated Budget	102,290	0	(102,290)	0
Parkway - Gaywood	2,530,000	1,326,309	(1,203,690)	1
Parkway -BRP	(200,000)	(200,000)		0
Parkway - AHG Contribution	(1,785,320)	(1,370,998)	414,320	(2)
Nora Phase 4	3,221,040	1,681,276	(1,539,760)	4
Nora Phase 4 - AHG Contribution	(43,720)	(43,725)		5
Total Major Housing Development (AD Companies and Housing)	8,473,010	5,387,953	(3,085,050)	7
Other Major Projects				
Corn Exchange Cinema	1,097,610	1,190,605		(92,995)
Corn Exchange Cinema Contribution		(750,000)		750,000
Net Corn Exchange Cinema	1,097,610	440,605	0	657,005
Purfleet Floating Restaurant	10,000	0	(10,000)	0
Chapel Street	105,000	71,401	(33,600)	(1)
Chapel Street	33,950	0	(33,950)	0
Chapel Street Third Party Cot'n (Homes England)	(33,950)	0	33,950	0
Chapel Street Business Rates Pool Contribution	(52,500)	(35,701)	16,800	1
Chapel Street Net Spend	52,500	35,700	(16,800)	0
Nelson Quay Redevelopment	5,000	0	(5,000)	0
NORA Remediation	22,400	6,511	(15,890)	(1)
		0		
South Quay Somerfield Thomas Silo	590,730	15,119	(575,610)	1
South Quay Business Rates Pool Contribution	(295,360)	(7,560)	287,800	0
South Quay Somerfield Thomas Silo Met Spend	295,370	7,559	(287,810)	1
South Quay Stage 3	0	0		0
H&M New Store	150,080	130,971		19,109
Factory Unit 1	312,710	21,347	(291,360)	3
Hunstanton Parks for People	0	15,152		(15,152)
Total for AD Property and Projects	1,945,670	657,845	(626,860)	660,965
Southgate Regeneration Area	630,000	0	(630,000)	0
Southgate Regen Area Business Rate Pool Contrib	(315,000)	0	315,000	0
Southgate Regen Area Net Spend	315,000	0	(315,000)	0

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Sail the Wash Sutton Bridge	154,480	117,243	(37,240)	(3)
Sail the Wash Kings Lynn	325,450	167,211	(158,240)	(1)
Third Party Contribution	(479,930)	(284,454)	195,480	4
Sail the Wash Net Spend	0	0	0	0
COWA School of Nursing	597,000	35,146	(561,850)	4
COWA School of Nursing	(597,000)	0		(597,000)
COWA School of Nursing	0	35,146	(561,850)	(596,996)
KLIC Move On Centre	250,000	0	(250,000)	0
KLIC Move On Centre - NSF Contribution	(250,000)	0	250,000	0
KLIC Move On Centre	0	0	0	0
Total for AD Regeneration	315,000	35,146	(876,850)	(596,996)
Re:Fit Project	485,750	500,300		(14,550)
Total for MD Alive West Norfolk	485,750	500,300	0	(14,550)
Total Other Major Projects	2,746,420	1,193,291	(1,503,710)	49,419
Total Major Projects	11,590,610	6,957,479	(4,798,810)	(165,679)
<u>OPERATIONAL SCHEMES</u>				
<u>AD Community and Partnerships</u>				
Disabled Facilities Grant	1,593,370	467,428	(346,630)	779,312
Adapt Grant	342,670	1,067,141		(724,471)
	1,936,040	1,534,569	(346,630)	54,841
<u>Preventative Works</u>				
Emergency Repair Grant	0	6,965		(6,965)
Careline Grant	25,000	11,991		13,009
Safe and Secure Grant	0	30,370		(30,370)
Discretionary Adaptation Assistance	0	1,677		(1,677)
Low Level Prevention Fund	125,000	153,835		(28,835)
Preventative Works Total	150,000	204,838	0	(54,838)
Total Private Sector Housing Assistance	2,086,040	1,739,407	(346,630)	3
Careline-Replacement Alarm Uni	103,900	46,200		57,700
Community Projects	128,180	40,004	(88,180)	(4)
Lily Project	25,000	0		25,000
Total for AD Community & Partnerships	2,343,120	1,825,611	(434,810)	82,699
<u>AD Resources (S151 Officer)</u>				
ICT Development Programme	323,180	0	(314,250)	8,930
Standard Desktop Refresh	104,500	113,430		(8,930)
Replacement Financial Ledger	0	99,400		(99,400)
Teams Telephony	38,000	24,636		13,364
Total for AD Resources (S151 Officer)	465,680	237,466	(314,250)	(86,036)
<u>AD Regeneration</u>				
Arts Centre Complex	21,350	35,160		(13,810)

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Total for AD Regeneration	21,350	35,160	0	(13,810)
<u>AD Property and Projects</u>				
Princess Theatre Terrace Extension	40,000	38,000		2,000
Sewage Treatment Works Refurb/Connect Public Sewer	2,000	1,745		255
Council Facilities H&S	0	950		(950)
Total for AD Property and Projects	42,000	40,695	0	1,305
<u>AD Operational and Commercial Services</u>				
<u>Car Parks</u>				
Mintlyn Crem - Extend Car Park	33,000	0	(33,000)	0
The Walks Car Park Resurf & P&D	130,000	70,180	(59,820)	0
Off Street Car Parks- Vehicles	23,320	0	(23,320)	0
		0		0
Car Park Fiesta Vans	150,000	0	(150,000)	0
Car Park Fiesta Vans Third Party Contributions	(150,000)	0	150,000	0
Car Park Fiesta Vans Net Spend	0	0	0	0
<u>CCTV</u>				
CCTV Control Room Upgrade	51,390	15,339	(36,050)	1
CCTV Kettlewell Gadens	25,690	851	(24,840)	(1)
CCTV Multistorey	9,890	0	(9,890)	0
CCTV Crem	7,730	0	(7,730)	0
				0
Estate Roads - Resurfacing	30,500	0	(30,500)	0
Works to Oldsunway Bridge	5,000	0		5,000
				0
NTP Street Furniture / Public Realm	80,000	36,589	(43,410)	1
Compactible Bins	50,000	0	(50,000)	0
Third Party Contribution	(130,000)	(36,589)	93,410	(1)
RHSF Signage	50,000	0	(50,000)	0
Third Party Contribution	(50,000)	0	50,000	0
Public Realm/Town Deal	153,000	26,976	(126,020)	4
Public Realm/Town Deal	(153,000)	0		(153,000)
NSF Events Equipment	155,000	0	(155,000)	0
NSF Third Party Contribution	(120,000)	0	120,000	0
				0
Heacham Toilets South Beach	75,000	0	(75,000)	0
Heacham Toilets South Beach - Contribution	(47,500)	0	47,500	0
Net Heacham Toilets	27,500	0	(27,500)	0
<u>Refuse and Recycling</u>				
Refuse - Black Bins	40,000	38,545		1,455
Brown Bins/Compost	40,000	41,268		(1,268)
Green Bins/Recycling	40,000	38,377		1,623
Trade Bins	40,000	32,230		7,770
				0
Play Area Equipment - King's Lynn (KLAC)	30,000	0	(30,000)	0
Resort - Beach Safety Signage	15,000	0	(15,000)	0
Resort - Visitor Digital Sign	50,000	0	(50,000)	0
Grounds Maintenance Equipment	26,790	29,365		(2,575)
Grounds Maintenance Vehicles	47,550	0	(47,550)	0
Public Cleansing Vehicles	279,630	136,354	(143,280)	(4)
				0
Total for AD Operations and Commercial	987,990	429,485	(699,500)	(140,995)
<u>MD Alive West Norfolk</u>				

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<u>Corn Exchange</u>				
Corn Exchange -Refurbish Seating	3,860	3,858		2
<u>Lynnsport</u>				
L/Sport Air Conditioning	15,000	15,009		(9)
L/Sport Toilets & Changing Room	30,000	29,474		526
L/sport Fire Doors	20,000	17,882		2,118
L/Sport Toilet (Hky, Ten)	0	54,916		(54,916)
Total for MD Alive West Norfolk	68,860	121,139	0	(52,279)
Total Operational Schemes	3,929,000	2,689,556	(1,448,560)	(209,116)
Capital Programme Excluding Capital Loans	15,519,610	9,647,035	(6,247,370)	(374,795)
<u>Capital Loans</u>				
West Norfolk Housing Company	0	394,000		(394,000)
	0	394,000	0	(394,000)
Grand Total	15,519,610	10,041,035	(6,247,370)	(768,795)