

	2021/2022	2022/2023	2023/2024	Appendix 2 2024/2025
Scheme Title	Budget	Budget	Budget	Budget
	£	£	£	£
<b>MAJOR PROJECTS</b>				
<b>Enterprise Zone</b>				
Project Mgmt / Marketing	333,970	0	0	0
Roads / Infrastructure	8,521,560	0	0	0
<b>Total Enterprise Zone ( AD Property and Projects)</b>	<b>8,855,530</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Major Housing Development</b>				
Salters Road - Contractor Cost	6,293,850	6,612,000	97,320	0
Salters Road - BCKLWN Costs	0	838,000	0	0
Salters Road - AHG Contribution	(575,510)	0	0	0
Alex'dra Rd Hun'ton BCKLWNCost	5,360,720	0	0	0
Phase 3-Lynnsport 1	3,883,930	5,642,260	6,136,730	1,534,180
Phase 1-Lynnsport 3	(263,330)	0	0	0
Phase 2 -Lynnsport 4 /5	192,920	0	0	0
Phase 1 - Marsh Lane	(3,140)	0	0	0
Major Housing Management	26,510	0	0	0
MHP Unallocated Budget	102,290	0	0	0
Parkway - Gaywood	11,038,190	22,323,500	19,011,000	16,511,000
Parkway -BRP	(1,500,000)	(200,000)	0	0
Parkway - AHG Contribution	(1,664,320)	0	0	0
Parkway - Towns Fund Third Party Cont'n	(2,500,000)	(2,500,000)	0	0
Parkway - NCC Third Party Cont'n	(1,187,500)	0	0	0
Nora Phase 4	8,857,390	6,218,100	1,044,470	0
Nora Phase 4 - AHG Contribution	0	0	0	0
<b>Total Major Housing Development (AD Companies and Housing)</b>	<b>28,062,000</b>	<b>38,933,860</b>	<b>26,289,520</b>	<b>18,045,180</b>
<b>Other Major Projects</b>				
Corn Exchange Cinema	17,730	0	0	0
Purfleet Floating Restaurant	75,080	0	0	0
Chapel Street	278,600	0	0	0
Chapel Street	33,950	0	0	0
Chapel Street Third Party Cot'n (Homes England)	(33,950)	0	0	0
Chapel Street Business Rates Pool Contribution	(139,300)	0	0	0
Chapel Street Net Spend	139,300	0	0	0
Land Acquisitions	0	0	0	0
Nelson Quay Redevelopment	100,000	0	0	0
NORA Remediation	845,890	0	0	0
South Quay Somerfield Thomas Silo	575,610	0	0	0
South Quay Business Rates Pool Contribution	(287,800)	0	0	0
South Quay Somerfield Thomas Silo Net Spend	287,810	0	0	0
St George's Guildhall Towns Fund	750,000	0	0	0
South Quay Stage 3	350,000	0	0	0
Factory Unit 1	291,360	0	0	0
<b>Total for AD Property and Projects</b>	<b>2,857,170</b>	<b>0</b>	<b>0</b>	<b>0</b>
Decarbonisation Re:Fit 2	3,851,680	0	0	0
Decarbonisation Re:Fit 2 Grant	(3,851,680)	0	0	0
<b>Total for AD Planning</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Southgate Regeneration Area	630,000	0	0	0
Southgate Regen Area Business Rate Pool Contrib	(315,000)	0	0	0
Southgate Regen Area Net Spend	315,000	0	0	0
Sail the Wash Sutton Bridge	37,240	0	0	0

	2021/2022	2022/2023	2023/2024	Appendix 2 2024/2025
Scheme Title	Budget	Budget	Budget	Budget
Sail the Wash Kings Lynn	158,240	0	0	0
Third Party Contribution	(195,480)	0	0	0
Sail the Wash Net Spend	0	0	0	0
COWA School of Nursing	561,850			
COWA School of Nursing	0			
COWA School of Nursing	561,850	0	0	0
KLIC Move On Centre	250,000			
KLIC Move On Centre - NSF Contribution	(250,000)			
KLIC Move On Centre	0	0	0	0
<b>Total for AD Regeneration</b>	<b>876,850</b>	<b>0</b>	<b>0</b>	<b>0</b>
Re:Fit Project	636,010	0	0	0
<b>Total for MD Alive West Norfolk</b>	<b>636,010</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Other Major Projects</b>	<b>4,370,030</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Major Projects</b>	<b>41,287,560</b>	<b>38,933,860</b>	<b>26,289,520</b>	<b>18,045,180</b>
<b>OPERATIONAL SCHEMES</b>				
<b>AD Community and Partnerships</b>				
Disabled Facilities Grant	1,728,430	1,381,800	1,381,800	1,381,800
Adapt Grant	618,200	618,200	618,200	618,200
	2,346,630	2,000,000	2,000,000	2,000,000
<b>Preventative Works</b>				
Home Repair Assistance Load	0	0	0	0
Emergency Repair Grant	0	0	0	0
Careline Grant	25,000	25,000	25,000	25,000
Safe and Secure Grant	0	0	0	0
Discretionary Adaptation Assistance				
Low Level Prevention Fund	125,000	125,000	125,000	125,000
<b>Preventative Works Total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Private Sector Housing Assistance</b>	<b>2,496,630</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>2,150,000</b>
Careline-Replacement Alarm Uni	60,000	60,000	60,000	60,000
Careline - Replacement Vehicles	56,850	0	0	0
Community Projects	138,180	50,000	50,000	50,000
Lily Project	0	0	0	0
<b>Total for AD Community &amp; Partnerships</b>	<b>2,751,660</b>	<b>2,260,000</b>	<b>2,260,000</b>	<b>2,260,000</b>
<b>AD Resources (S151 Officer)</b>				
				0
ICT Development Programme	376,250	150,000	150,000	150,000
Standard Desktop Refresh	55,000	0	0	0
<b>Total for AD Resources (S151 Officer)</b>	<b>431,250</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>AD Property and Projects</b>				
Princess Theatre Roof Replacement	10,000	240,000	0	0
Sewage Treatment Works Refurb/Connect Public Sewer	28,000	0	0	0
Kings Court Flat Roof	56,000	0	0	0
<b>Total for AD Property and Projects</b>	<b>94,000</b>	<b>240,000</b>	<b>0</b>	<b>0</b>

	2021/2022	2022/2023	2023/2024	Appendix 2 2024/2025
Scheme Title	Budget	Budget	Budget	Budget
<b>AD Operational and Commercial Services</b>				
<b>Car Parks</b>				
Resurfacing	361,800	0	0	0
Car Parks P&D Machine Replace	240,000	0	0	0
Car Pk MS Barrier Ticket Mach	38,130	0	0	0
Car Prk MS Lighting + Controls	192,000	0	0	0
Mintlyn Crem - Extend Car Park	33,000	0	0	0
The Walks Car Park Resurf & P&D	59,820	0	0	0
Off Street Car Parks- Vehicles	23,320	0	0	0
Car Park Fiesta Vans	150,000	0	0	0
Car Park Fiesta Vans Third Party Contributions	(150,000)	0	0	0
Car Park Fiesta Vans Net Spend	0	0	0	0
<b>CCTV</b>				
CCTV Control Room Upgrade	286,050	0	0	0
CCTV Kettlewell Gadens	24,840	0	0	0
CCTV Multistorey	9,890	0	0	0
CCTV Crem	7,730	0	0	0
Christmas Lights Replacement	187,550	0	0	0
Emerg Plan - Replace Radios	30,000	0	0	0
Estate Roads - Resurfacing	30,500	0	0	0
Gayton Road Cemetery Extension	145,800	0	0	0
Parking/Gladstone Server Upgrade	12,030	0	0	0
NTP Street Furniture / Public Realm	43,410	0	0	0
Compactible Bins	50,000	0	0	0
Third Party Contribution	(93,410)	0	0	0
RHSF Signage	50,000	0	0	0
Third Party Contribution	(50,000)	0	0	0
Public Realm/Town Deal	126,020	0	0	0
NSF Events Equipment	155,000	0	0	0
NSF Third Party Contribution	(120,000)	0	0	0
Heacham Toilets South Beach	75,000	0	0	0
Heacham Toilets South Beach - Contribution	(47,500)	0	0	0
<b>Refuse and Recycling</b>				
Refuse - Black Bins	25,000	25,000	25,000	25,000
Brown Bins/Compost	25,000	25,000	25,000	25,000
Green Bins/Recycling	25,000	25,000	25,000	25,000
Trade Bins	25,000	25,000	25,000	25,000
Refuse Vehicles	18,010	0	0	0
Replacement Play Area Equipment	60,000	20,000	20,000	0
Play Area Equipment - King's Lynn (KLAC)	50,000	0	0	0
Replacement Play Area Equipment	28,000	0	0	0
Resort - Beach Safety Signage	15,000	0	0	0
Resort - Visitor Digital Sign	50,000	0	0	0
Tourist Signs A47	21,000	0	0	0
Grounds Maintenance Vehicles	244,120	40,500	29,680	0
Public Cleansing Vehicles	441,540	10,000	358,090	0
<b>Total for AD Operations and Commercial</b>	<b>2,898,650</b>	<b>170,500</b>	<b>507,770</b>	<b>100,000</b>
<b>MD Alive West Norfolk</b>				
<b>Corn Exchange</b>				
Corn Exchange -Internal Dec	0	10,000	0	0
Corn Exchange -Refurbish Seating	12,900	15,000	0	0
Corn Exchange - Replace Speakers	70,000	0	0	0
Corn Exchange - Light Desk & Lights	40,000	0	0	0
Corn Exchange - CYC Colr Sourc Lighti	12,000	0	0	0
Corn Exchange - Mobile Elevat Wrk Platf	15,000	0	0	0

	2021/2022	2022/2023	2023/2024	Appendix 2 2024/2025
Scheme Title	Budget	Budget	Budget	Budget
<u>Downham Market Leisure Centre</u>				
DMLC - Refurb Toilets	10,460	0	0	0
DMLC - Replacement Spin Bikes	23,000	0	0	0
DMLC - Replace Heat/Cool AHU Dance Studio	25,000	0	0	0
DMLC - Fitness Room Flooring	20,000	0	0	0
DMLC - HallDance Studio Reseal	22,250	0	0	0
<u>Lynnsport</u>				
Lynnsport - Fitness Equipment	108,000	0	0	0
L/Sport - Replacement Audio Syst	10,000	0	0	0
L/Sport - Floor Surface Reseal	40,000	0	0	0
L/Sport Fire Alarm Upgrade	15,000	0	0	0
L/Sport - Replacement Flooring	12,000	0	0	0
L/sport Boilers & Plant	35,000	0	0	0
L/Sport Athletics Cage replacement and lighting upgrade	80,000	0	0	0
L/Sport Toilets & Changing Room	32,480	0	0	0
L/Sport Exterior Side Entrance	27,400	0	0	0
L/Sport Spin Bikes	17,000	0	0	0
L/Sport Female Changing Room Sauna	10,000	0	0	0
L/Sport Furniture& Bins External	30,000	0	0	0
L/Sport Fire Supression Catering/Sauna	15,000	0	0	0
L/Sport New 3G Pitch	350,000	0	0	0
L/Sport Toning Studio	100,000	0	0	0
<u>St James Pool</u>				
St James - Floor/Surface Replace	25,000	0	0	0
St James Fitness Equipment	30,000	0	0	0
St James Pool Covers	11,000	0	0	0
St James Spin Bikes	20,000	0	0	0
St James CCTV Upgrade	15,000	0	0	0
St James Replacement Plant	13,000	0	0	0
<u>Oasis</u>				
Oasis Fire Doors	15,000	0	0	0
<b>Total for MD Alive West Norfolk</b>	<b>1,261,490</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>Total Operational Schemes</b>	<b>7,437,050</b>	<b>2,845,500</b>	<b>2,917,770</b>	<b>2,510,000</b>
<u>Capital Loans</u>				
West Norfolk Housing Company	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>48,724,610</b>	<b>41,779,360</b>	<b>29,207,290</b>	<b>20,555,180</b>