

## CAPITAL PROGRAMME 2021/2026

Appendix 2

Scheme Title	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Project Spend
	Amended	Revised	Revised	Revised	Revised	
	£	£	£	£	£	£
<b>MAJOR PROJECTS</b>						
<b>Towns Fund</b>						
Town Centre Repurposing	245,000	982,000	493,000	0	0	1,720,000
Town Centre Public Realm	19,000	226,000	0	0	0	245,000
St Georges Guildhall Complex	0	137,820	901,600	2,779,420	4,272,350	8,091,190
St Georges Guildhall Complex Heritage Lottery Contribution	0	(19,320)	(18,600)	(1,173,420)	(2,114,850)	(3,326,190)
St Georges Guildhall Complex Borough Contribution	0	0	0	0	750,000	750,000
Active and Clean Connectivity	278,000	2,034,000	2,945,000	3,235,000	0	8,492,000
Active and Clean Connectivity Business Rate Pool	0	(1,000,000)	(500,000)	(378,000)	0	(1,878,000)
Riverfront Regeneration	0	737,000	1,481,000	1,973,000	2,240,000	6,431,000
Multi User Community Hub	982,000	1,428,340	1,434,340	446,320	0	4,291,000
Programme Management	30,000	82,000	89,000	95,000	98,000	394,000
<b>Total Towns Fund</b>	<b>1,554,000</b>	<b>4,607,840</b>	<b>6,825,340</b>	<b>6,977,320</b>	<b>5,245,500</b>	<b>25,210,000</b>
<b>Enterprise Zone</b>						
Project Mmgt / Marketing	25,000	38,970	35,000	35,000	0	133,970
Roads / Infrastructure	500,000	5,600,000	2,421,560	0	0	8,521,560
<b>Total Enterprise Zone ( AD Property and Projects)</b>	<b>525,000</b>	<b>5,638,970</b>	<b>2,456,560</b>	<b>35,000</b>	<b>0</b>	<b>8,655,530</b>
<b>Major Housing Development</b>						
Salter's Road - Contractor Cost	2,544,360	7,232,680	5,062,270	0	0	14,839,310
Salter's Road - AHG Contribution	(688,300)	0	0	0	0	(688,300)
Alex'dra Rd Hun'ton BCKLWNCost	5,360,720	0	0	0	0	5,360,720
Phase 3-Lynnsport 1	104,920	6,076,320	8,623,990	5,594,470	0	20,399,700
Phase 1-Lynnsport 3	(263,330)	0	0	0	0	(263,330)
Phase 2 -Lynnsport 4 /5	192,920	0	0	0	0	192,920
Phase 1 - Marsh Lane	(3,140)	0	0	0	0	(3,140)
MHP Unallocated Budget	102,290	0	0	0	0	102,290
Parkway - Gaywood	11,442,620	9,469,830	8,446,630	8,446,630	0	37,805,710
Parkway - ACP Contribution	(1,664,320)	0	0	0	0	(1,664,320)
Nora Phase 4	6,783,230	7,555,880	959,400	0	0	15,298,510
Nora Phase 5	25,000	0	0	0	0	25,000
<b>Total Major Housing Development (AD Companies and Housing)</b>	<b>23,936,970</b>	<b>30,334,710</b>	<b>23,092,290</b>	<b>14,041,100</b>	<b>0</b>	<b>91,405,070</b>
<b>Other Major Projects</b>						
Corn Exchange Cinema	17,730	0	0	0	0	17,730
	<b>17,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,730</b>
Purfleet Floating Restaurant	75,080	0	0	0	0	75,080
Chapel Street	278,600	0	0	0	0	278,600
Chapel Street	33,950	0	0	0	0	33,950
Chapel Street Third Party Cot'n (Historic England)	(33,950)	0	0	0	0	(33,950)
Chapel Street Business Rates Pool Contribution	(139,300)	0	0	0	0	(139,300)
Chapel Street Net Spend	<b>139,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,300</b>
Nelson Quay Redevelopment	100,000	0	0	0	0	100,000
NORA Remediation	100,000	200,000	545,890	0	0	845,890
South Quay Somerfield Thomas Silo	575,610	0	0	0	0	575,610
South Quay Business Rates Pool Contribution	(287,800)	0	0	0	0	(287,800)
South Quay Somerfield Thomas Silo Met Spend	<b>287,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287,810</b>
South Quay Stage 3	120,000	0	0	0	0	120,000
Factory Unit 1 - New Depot Site	291,360	0	0	0	0	291,360
<b>Total for AD Property and Projects</b>	<b>1,131,280</b>	<b>200,000</b>	<b>545,890</b>	<b>0</b>	<b>0</b>	<b>1,877,170</b>
Decarbonisation Re:Fit 2	3,851,680	0	0	0	0	3,851,680
Decarbonisation Re:Fit 2 Grant	(3,851,680)	0	0	0	0	(3,851,680)
Southgate Regen Area Business Rate Pool Contrib	150,000	480,000	0	0	0	630,000
Southgate Regen Area Net Spend	<b>(75,000)</b>	<b>(240,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(315,000)</b>
	<b>75,000</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,000</b>
Sail the Wash Sutton Bridge	37,240	0	0	0	0	37,240
Sail the Wash Kings Lynn	158,240	0	0	0	0	158,240
Third Party Contribution	(195,480)	0	0	0	0	(195,480)
COWA School of Nursing	561,850	0	0	0	0	561,850
	<b>561,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>561,850</b>
ICI/Active Travel Hub	175,000	0	0	0	0	175,000
ICI/Active Travel Hub - NSF Contribution	(175,000)	0	0	0	0	(175,000)
<b>Total for AD Regeneration</b>	<b>636,850</b>	<b>240,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>876,850</b>
Re:Fit Project	0	636,010	0	0	0	636,010
<b>Total for AD Leisure and Community Facilities</b>	<b>0</b>	<b>636,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>636,010</b>
<b>Total Other Major Projects</b>	<b>1,768,130</b>	<b>1,076,010</b>	<b>545,890</b>	<b>0</b>	<b>0</b>	<b>3,390,030</b>
<b>Total Major Projects</b>	<b>27,784,100</b>	<b>41,657,530</b>	<b>32,920,080</b>	<b>21,053,420</b>	<b>5,245,500</b>	<b>128,660,630</b>

Scheme Title	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Project Spend
	Amended	Revised	Revised	Revised	Revised	
	£	£	£	£	£	£
<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	1,381,800	7,255,630
Adapt Grant	618,200	618,200	618,200	618,200	618,200	3,091,000
	<b>2,346,630</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>10,346,630</b>
<b>Preventative Works</b>						
Careline Grant	25,000	25,000	25,000	25,000	25,000	125,000
Low Level Prevention Fund	125,000	125,000	125,000	125,000	125,000	625,000
<b>Preventative Works Total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>750,000</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>	<b>2,150,000</b>	<b>11,096,630</b>
Careline-Replacement Alarm Uni	60,000	60,000	60,000	60,000	60,000	300,000
Careline - Replacement Vehicles	0	56,850	0	0	0	56,850
Community Projects	83,180	50,000	50,000	50,000	50,000	283,180
Community Projects - Members	55,000	55,000	55,000	55,000	55,000	275,000
<b>Total for AD Community &amp; Partnerships</b>	<b>2,694,810</b>	<b>2,371,850</b>	<b>2,315,000</b>	<b>2,315,000</b>	<b>2,315,000</b>	<b>12,011,660</b>
<b>AD Resources (S151 Officer)</b>						
ICT Development Programme	226,250	150,000	150,000	150,000	150,000	826,250
Standard Desktop Refresh	55,000	0	0	0	0	55,000
<b>Total for AD Resources (S151 Officer)</b>	<b>281,250</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>881,250</b>
<b>AD Regeneration</b>						
Princess Theatre Roof Replacement	10,000	240,000	0	0	0	250,000
Sewage Treatment Works Refurb/Connect Public Sewer	0	28,000	0	0	0	28,000
Kings Court Flat Roof	56,000	0	0	0	0	56,000
<b>Total for AD Property and Projects</b>	<b>66,000</b>	<b>268,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>334,000</b>
<b>AD Operational and Commercial Services</b>						
<b>Car Parks</b>						
Resurfacing	150,000	211,800	0	0	0	361,800
Car Parks P&D Machine Replace	50,000	190,000	0	0	0	240,000
Car Pk MS Barrier Ticket Mach	38,130	0	0	0	0	38,130
Car Prk MS Lighting + Controls	192,000	0	0	0	0	192,000
Mintlyn Crem - Extend Car Park	0	33,000	0	0	0	33,000
The Walks Car Park Resurf & P&D	59,820	0	0	0	0	59,820
Off Street Car Parks- Vehicles	28,990	0	0	0	0	28,990
Car Park Fiesta Vans						
Car Park Fiesta Vans Third Party Contributions	150,000	0	0	0	0	150,000
Car Park Fiesta Vans Net Spend	(150,000)	0	0	0	0	(150,000)
<b>CCTV</b>						
CCTV Control Room Upgrade	286,050	0	0	0	0	286,050
CCTV Kettlewell Gadens	24,840	0	0	0	0	24,840
CCTV Multistorey	9,890	0	0	0	0	9,890
CCTV Crem	7,730	0	0	0	0	7,730
Christmas Lights Replacement	30,000	157,550	0	0	0	187,550
Emerg Plan - Replace Radios	0	0	30,000	0	0	30,000
Estate Roads - Resurfacing	5,000	25,500	0	0	0	30,500
Gayton Road Cemetery Extension	0	0	145,800	0	0	145,800
Parking/Gladstone Server Upgrade	12,030	0	0	0	0	12,030
NTP Street Furniture / Public Realm	43,410	0	0	0	0	43,410
Compactible Bins	50,000	0	0	0	0	50,000
Third Party Contribution	(93,410)	0	0	0	0	(93,410)
Digital Signage Installation - NTP	50,000	0	0	0	0	50,000
Third Party Contribution	(50,000)	0	0	0	0	(50,000)
Public Realm/Town Deal	126,020	0	0	0	0	126,020
NSF Events Equipment	155,000	0	0	0	0	155,000
NSF Third Party Contribution	(120,000)	0	0	0	0	(120,000)
Heacham Toilets South Beach	75,000	0	0	0	0	75,000
Heacham Toilets South Beach - Contribution	(47,500)	0	0	0	0	(47,500)
<b>Refuse and Recycling</b>						
Refuse - Black Bins	25,000	25,000	25,000	25,000	0	100,000
Brown Bins/Compost	25,000	25,000	25,000	25,000	0	100,000
Green Bins/Recycling	25,000	25,000	25,000	25,000	0	100,000
Trade Bins	25,000	25,000	25,000	25,000	0	100,000
Refuse Vehicles	0	18,010	0	0	0	18,010
Replacement Play Area Equipment	60,000	20,000	20,000	0	0	100,000
Play Area Equipment - King's Lynn (KLAC)	50,000	0	0	0	0	50,000
Replacement Dog Bins	0	21,000	0	0	0	21,000
Downham Market Play Equipment	0	100,000	0	0	0	100,000
Downham Market Play Equipment Contribution	0	(50,000)	0	0	0	(50,000)
Resort Replacement Play Area Equipment	0	28,000	0	0	0	28,000
Resort - Beach Safety Signage	15,000	0	0	0	0	15,000
Resort - Visitor Digital Sign	50,000	0	0	0	0	50,000
Tourist Signs A47	0	21,000	0	0	0	21,000

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Scheme Title	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total Project Spend
	Amended	Revised	Revised	Revised	Revised	
	£	£	£	£	£	
Grounds Maintenance Equipment						
Grounds Maintenance Vehicles	0	254,120	40,500	29,680	0	324,300
Public Cleansing Vehicles	0	441,540	358,090	0	0	799,630
<b>Total for AD Operations and Commercial</b>	<b>1,358,000</b>	<b>1,571,520</b>	<b>694,390</b>	<b>129,680</b>	<b>0</b>	<b>3,753,590</b>
<b><u>AD Leisure and Community Facilities</u></b>						
<u>Corn Exchange</u>						
Corn Exchange -Internal Dec	0	10,000	0	0	0	10,000
Corn Exchange -Refurbish Seating	12,900	15,000	15,000	15,000	15,000	72,900
Corn Exchange - Replace Speakers	0	110,000	0	0	0	110,000
Corn Exchange - Light Desk & Lights	0	0	50,000	0	0	50,000
Corn Exchange - CYC Colr Sourc Lighti	0	12,000	0	0	0	12,000
Corn Exchange - Mobile Elevat Wrk Platf	0	0	15,000	0	0	15,000
<u>Downham Market Leisure Centre</u>						
DMLC - Refurb Toilets						
DMLC - Replacement Spin Bikes	0	23,000	0	0	0	23,000
DMLC - Replace Heat/Cool AHU Dance Studio	0	25,000	0	0	0	25,000
DMLC - Fitness Room Flooring	0	30,000	0	0	0	30,000
DMLC - HallDance Studio Reseal	0	22,250	0	0	0	22,250
<u>Lynnsport</u>						
Lynnsport - Fitness Equipment	0	108,000	0	0	0	108,000
L/Sport - Floor Surface Reseal	0	40,000	0	0	0	40,000
L/Sport Fire Alarm Upgrade	0	15,000	0	0	0	15,000
L/sport Boilers & Plant	0	35,000	0	0	0	35,000
L/Sport Athletics Cage replacement and lighting upgrde	45,000	35,000	0	0	0	80,000
L/Sport Toilets & Changing Room	0	32,480	0	0	0	32,480
L/Sport Exterior Side Entrance	0	27,400	0	0	0	27,400
L/Sport Spin Bikes	0	17,000	0	0	0	17,000
L/Sport Female Changing Room Sauna	0	0	10,000	0	0	10,000
L/Sport New 3G Pitch	0	350,000	0	0	0	350,000
L/Sport Wellness Studio	0	150,000	0	0	0	150,000
L/Sport Wellness Studio - CIL Funding	0	(50,000)	0	0	0	(50,000)
L/Sport Spin Ventilation	0	35,000	0	0	0	35,000
<u>St James Pool</u>						
St James - Floor/Surface Replace	0	25,000	0	0	0	25,000
St James Fitness Equipment	0	30,000	0	0	0	30,000
St James Pool Covers	0	11,000	0	0	0	11,000
St James Spin Bikes	0	20,000	0	0	0	20,000
St James CCTV Upgrade	15,000	0	0	0	0	15,000
St James Replacement Plant	6,000	7,000	0	0	0	13,000
<u>Oasis</u>						
Oasis Fire Doors	15,000	0	0	0	0	15,000
<b>Total for AD Leisure and Community Facilities</b>	<b>93,900</b>	<b>1,135,130</b>	<b>90,000</b>	<b>15,000</b>	<b>15,000</b>	<b>1,349,030</b>
<b>Total Operational Schemes</b>	<b>4,493,960</b>	<b>5,496,500</b>	<b>3,249,390</b>	<b>2,609,680</b>	<b>2,480,000</b>	<b>18,329,530</b>
<b>TOTAL</b>	<b>32,278,060</b>	<b>47,154,030</b>	<b>36,169,470</b>	<b>23,663,100</b>	<b>7,725,500</b>	<b>146,990,160</b>