

Capital Programme 2015/2016				
Scheme Title	Amended Programme as at November monitoring	Rephasing	Amendments	Revised Programme 2015/2016
	£	£	£	£
Major Projects				
S106 Funded Projects				
Tesco Hardwick original allocation £898,790				
Market Contributions - Enhancing KL markets	48,000	(38,000)		10,000
Town Centre Promotion - Marketing/events	34,000	(34,000)		
Sainsbury Hardwick original allocation £822,500				
Car Park Intelligent Signage	105,350	(105,350)		
To be allocated environmental enhancements	14,350			14,350
Combined S106 Schemes				
King's Lynn Bus Station				
Gaywood Tesco	6,800			6,800
Hardwick Tesco	326,120			326,120
Hardwick Sainsbury	319,980			319,980
Council Contribution	300,000			300,000
Total Scheme Expenditure	952,900			952,900
Total S106 Funded Projects	1,154,600	(177,350)		977,250

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Other Major Projects				
Sports Pavilion, Kingsway - Replacement				
<i>Third Party Contribution - Sport England</i>	(14,850)			(14,850)
Net Expenditure - Sports Pavilion, Kingsway	(14,850)			(14,850)
Town Hall / Archive 'Stories of Lynn'	2,467,590			2,467,590
<i>Third Party Contribution - Fundraising</i>	(185,480)			(185,480)
<i>Third Party Contribution - Heritage Lottery Grant</i>	(1,677,610)			(1,677,610)
Net Expenditure - Stories of Lynn	604,500			604,500
Townscape Heritage Initiative	426,600	(267,600)		159,000
Heritage Lottery Funding	(213,300)	133,800		(79,500)
Net Expenditure - Townscape Heritage Initiative	213,300	(133,800)		79,500
Nar Ouse Regeneration Area				
Remediation	448,000			448,000
Millenium Community Construction	2,000			2,000
Utilities		130,000		130,000
Landscaping	30,000	(11,000)		19,000
Marketing				
Other Project Costs	40,000	(30,000)		10,000
Total Nar Ouse Regeneration Area	520,000	89,000		609,000
Joint Venture / Housing Developments	29,200			29,200
Enterprise Centre (KLIC) - Ground Works	673,000		(673,000)	
Enterprise Centre (KLIC)	1,000,000	(500,000)	673,000	1,173,000
Mintlyn Crematorium - Replace existing 3 Cremators	802,900		20,000	822,900
Mintlyn Crematorium - Works to Chapel Roof		(100,000)	125,000	25,000
South Quay Redevelopment - viability	100,000	(100,000)		
Total Other Major Projects	3,928,050	(744,800)	145,000	3,328,250

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Major Housing Development				
Lynnsport - Resite hockey pitch	417,800		(417,800)	
Major Housing Development - Procurement Phase	166,200			166,200
Major Housing Development - Build Phase	10,732,000	(8,254,390)	(1,230,210)	1,247,400
S106 Budget			440,000	440,000
Major Housing Development - infrastructure and project costs				
Hockey and tennis			1,127,000	1,127,000
Roads and car park			429,950	429,950
Model Railway			29,560	29,560
Dutton Pavillion				
Project Costs			122,500	122,500
Third party contributions			(297,000)	(297,000)
S106 Contributions			(440,000)	(440,000)
Total Major Housing Development	11,316,000	(8,254,390)	(236,000)	2,825,610
Joint Venture - NORA Housing				
Phase 1 - including all site wide infrastructure	377,700	(200,000)	638,900	816,600
Phase 2	5,176,700	(528,700)		4,648,000
Phase 2 and 3 - Ground and Infrastructure Works	638,900		(638,900)	
Total Joint Venture - NORA Housing	6,193,300	(728,700)		5,464,600
Total Major Projects	22,591,950	(9,905,240)	(91,000)	12,595,710

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Operational Schemes				
Central and Community Services				
Community Projects	100,000		(100,000)	
Community Projects - Lily project		(50,000)	50,000	
Disabled Facilities Grants	911,900	(211,900)	(82,900)	617,100
Adapt Grant	873,400	(373,400)	(79,400)	420,600
Home Repair Assistance Loan	30,000		(12,700)	17,300
Emergency Repair Grant	6,000		(550)	5,450
Additional Adaptation Assistance Loan	10,000		(10,000)	
Careline Grant	30,000		(2,700)	27,300
Safe and Secure Grant	30,000		(2,700)	27,300
Total Private Sector Housing Assistance	1,891,300	(585,300)	(190,950)	1,115,050
Careline - Replacement vehicles				
Careline - Replacement alarm units	10,000			10,000
Care and Repair - Vehicles	44,650	(44,650)		
ICT Development Programme	284,900	(10,000)		274,900
ICT Server Room - hardware refresh	30,000			30,000
ICT Desktop Refresh				
Total Central and Community Services	2,360,850	(689,950)	(240,950)	1,429,950
Chief Executive				
Community Projects			50,000	50,000
Tourist Signs A47	23,000			23,000
Hunstanton Regeneration				
Town Centre Enhancement	19,000	(11,700)		7,300
Hunstanton Green - Parks For People HLF Scheme	9,900			9,900
Town Team	3,700			3,700
Hunstanton Sailing and Watersports Club	30,000			30,000
Total Chief Executive	85,600	(11,700)	50,000	123,900

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Commercial Services				
Allotments - KL Curtis Field Fencing	10,000			10,000
Arts Centre Complex	48,000	(42,000)		6,000
Car Parks - Pay & Display Machine Replacement	17,600	(17,600)		
Car Parks - Resurfacing	23,000			23,000
Car parks - Vehicles	11,720	(11,720)		
Car parks Old cattle mkt (sains) replace lighting	85,000			85,000
CCTV Control Room Upgrade	122,500	(82,500)		40,000
CCTV Wireless Transmission and Camera Replacement	173,500	(108,500)		65,000
CCTV Remote Monitoring System	35,600	(10,000)		25,600
Corn Exchange - Front of House / toilets - refurb / replacement equipment / redecorate	10,000			10,000
Corn Exchange - Replace flying trusses	10,000			10,000
Corn Exchange - Replace Followspots	35,000		(5,000)	30,000
Corn Exchange - New Sound Desk	30,000			30,000
Corn Exchange - Conference chair/tables replacement	12,500			12,500
Customs House - Reinstatement Works to Cupola	90,000	(70,000)		20,000
Downham Market Leisure Centre - Flooring Replacement	11,200			11,200
Downham Market Leisure Centre - Replacement Fitness Equipment	100,000		(35,000)	65,000
Downham Market Leisure Centre - Replacement Spin Bikes	20,000			20,000
Grounds Maintenance Equipment	42,590		(22,000)	20,590
Grounds Maintenance Vehicles	60,740	(60,740)		
Kettlewell Gardens - CCTV and Street Lighting	30,000	(30,000)		
Guildhall replace lighting system	20,000	(20,000)		
Leisure Card - Gladstone server Platform Upgrade	22,300			22,300
Lynnsport - Floor / Surface Replacement - General areas / Athletic track / Gymnastics	73,000			73,000
Lynnsport - Extension / layout existing car park	236,000		(236,000)	
Lynnsport - changing room refurbishment	2,000			2,000
Lynnsport - Fire Alarm System Upgrade	7,500			7,500

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Commercial Services Contd				
Lynnsport - Replacement Athletics Equipment	10,000			10,000
Lynnsport - Fitness Area - replacement air conditioning	30,000			30,000
Third Party Contribution	(20,000)		5,000	(15,000)
Net Expenditure	10,000		5,000	15,000
Lynnsport - Retractable seating	1,500			1,500
Lynnsport - Skatepark replacement ramps	70,000	(70,000)		
Lynnsport -functional training area			25,000	25,000
Oasis - Air Handling Unit	11,000			11,000
Oasis - Cafeteria & Poolside Furniture	15,100			15,100
Oasis - Funcastle Vinyl products replacement	15,000	(15,000)		
Oasis - Pool Covers / Jacuzzi Refurb	10,000	(10,000)		
Oasis - pool disabled changing area and 2 other changing areas			15,000	15,000
Play Areas - Replacement Equipment and Surfacing	105,200	(35,000)		70,200
Resort - Beach Safety Signage	15,000			15,000
Resort - Refurb Crazy Golf Course	18,500	(18,500)		
Resort - Promenade flood defence gates	135,200			135,200
St James Pool - Floor / surface replacements	20,000	(20,000)		
St James- replacement scoreboard			10,000	10,000
Public Conveniences - Improvements	55,200	(25,000)		30,200
Refuse - Black bins		10,000		10,000
Refuse - Brown Composting bins (replacements)	25,800			25,800
Refuse - Green Recycling bins	49,000	(12,000)		37,000
Refuse - Trade Bins			20,000	20,000
Public Cleansing Sweepers / Vehicles	96,530	(191,290)	94,760	
Neighbourhood Teams vehicles and equipment	94,760		(94,760)	
New Nursery Hardwick Narrows	111,500		88,500	200,000
St Edmunds Church DMkt - Relocating grave stones	30,000	(30,000)		
Estate Roads - Resurfacing (former HRA)	10,000	(10,000)		

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Commercial Services Contd				
STW - Refurb / connect to public sewer	243,700	(234,700)		9,000
Third Party Contribution	(34,700)	34,700		
Net Expenditure STW Refurb	209,000	(200,000)		9,000
STW - Decommission redundant sites / Refurb pumping stations	30,500	(30,300)		200
DDA stage 2 works	20,000	(20,000)		
Health and Safety - Council Facilities	15,000	(14,500)	1,500	2,000
King's Court - Relocate Post Room to Ground Floor	15,000		(1,500)	13,500
King's Court - Refurbishment of Lifts	100,000		(45,000)	55,000
King's Court/Town Hall - Replacement Microphone Systems	45,000	(45,000)		
Works to Oldsunway Bridge	20,000	(20,000)		
North Lynn Industrial Estate - 1-8 Brygen Rd reroof	293,000		(14,000)	279,000
Hardwick Industrial Estate unit 55/56 - Externalise drainage downpipes	40,000	(40,000)		
Total Commercial Services	3,036,540	(1,249,650)	(193,500)	1,593,390
Environment and Planning				
Environmental Monitoring	42,800	(12,000)	(26,800)	4,000
Total Environment and Planning	42,800	(12,000)	(26,800)	4,000
Total Operational Schemes	5,525,790	(1,963,300)	(411,250)	3,151,240
Total Capital Programme	28,117,740	(11,868,540)	(502,250)	15,746,950