

Capital Programme 2015-2020					
Scheme Title	Revised Programme 2015/2016	Revised Programme 2016/2017	Revised Programme 2017/2018	Programme 2018/2019	Programme 2019/2020
Major Projects					
S106 Funded Projects					
Tesco Hardwick original allocation £898,790					
Market Contributions - Enhancing KL markets	10,000	30,000	38,000		
Town Centre Promotion - Marketing/events		50,000			
Sainsbury Hardwick original allocation £822,500					
Car Park Intelligent Signage		105,350			
To be allocated environmental enhancements	14,350				
Combined S106 Schemes					
King's Lynn Bus Station					
Gaywood Tesco	6,800				
Hardwick Tesco	326,120				
Hardwick Sainsbury	319,980				
Council Contribution	300,000				
Third Party Contributions					
Total Scheme Expenditure	952,900				
Total S106 Funded Projects	977,250	185,350	38,000		

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Other Major Projects					
Sports Pavilion, Kingsway - Replacement <i>Third Party Contribution - Sport England</i>	(14,850)				
Net Expenditure - Sports Pavilion,	(14,850)				
Town Hall / Archive 'Stories of Lynn' <i>Third Party Contribution - Fundraising</i> <i>Third Party Contribution - Heritage Lottery</i>	2,467,590 (185,480) (1,677,610)				
Net Expenditure - Stories of Lynn	604,500				
Townscape Heritage Initiative Heritage Lottery Funding	159,000 (79,500)	1,421,000 (710,500)	110,000 (55,000)	110,000 (55,000)	26,660 (13,330)
Net Expenditure - Townscape Heritage	79,500	710,500	55,000	55,000	13,330
Nar Ouse Regeneration Area					
Remediation	448,000				
Millienium Community Construction	2,000				
Utilities	130,000				
Landscaping	19,000	20,000	20,000		
Other Project Costs	10,000	15,000	15,000		
Total Nar Ouse Regeneration Area	609,000	35,000	35,000		
Joint Venture / Housing Developments	29,200				
Enterprise Centre (KLIC)	1,173,000	500,000			
Mintlyn Crematorium - Replace existing 3 Cremators	822,900				
Mintlyn Crematorium - Works to Chapel	25,000	100,000			
South Quay Redevelopment - viability		100,000			
Total Other Major Projects	3,328,250	1,445,500	90,000	55,000	13,330

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Major Housing Development					
Major Housing Development - Procurement Phase	166,200				
Major Housing Development - Build Phase	1,247,400	8,424,060	19,835,730	10,527,810	9,125,620
S106 Budget	440,000	1,999,660			
Major Housing Development - infrastructure and project costs					
Hockey and tennis	1,127,000	59,000			
Roads and car park	429,950	4,818,340			
Model Railway	29,560				
Dutton Pavillion					96,000
Project Costs	122,500	54,000	154,000	154,000	154,000
Third party contributions	(297,000)				
S106 Contributions	(440,000)	(1,250,660)			
Total Major Housing Development	2,825,610	14,104,400	19,989,730	10,681,810	9,375,620
Joint Venture - NORA Housing					
Phase 1 - including all site wide infrastructure	816,600	500,000			
Phase 1 - Ground and Infrastructure Works					
Phase 1 - Construction					
Phase 1 - Project Fees					
Phase 1 - Land					
Phase 1 - NCC Contributions					
Third Party Contributions					
Phase 2	4,648,000	2,528,700			
Total Joint Venture - NORA Housing	5,464,600	3,028,700			
Total Major Projects	12,595,710	18,763,950	20,117,730	10,736,810	9,388,950

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Operational Schemes					
Central and Community Services					
Lily project			25,000	25,000	
Disabled Facilities Grants	617,100	945,500	964,700	800,000	800,000
Adapt Grant	420,600	634,900	645,300	618,200	618,200
Home Repair Assistance Loan	17,300	27,300	27,300	27,300	27,300
Emergency Repair Grant	5,450	5,450	5,450	5,450	5,450
Additional Adaptation Assistance Loan		9,100	9,100	9,100	9,100
Careline Grant	27,300	27,300	27,300	27,300	27,300
Safe and Secure Grant	27,300	27,300	27,300	27,300	27,300
Total Private Sector Housing	1,115,050	1,676,850	1,706,450	1,514,650	1,514,650
Careline - Replacement vehicles		27,660			
Careline - Replacement alarm units	10,000	10,000	10,000		
Care and Repair - Vehicles		59,100			
ICT Development Programme	274,900	160,000	150,000	150,000	150,000
ICT Server Room - hardware refresh	30,000				
ICT Desktop Refresh				200,000	100,000
Total Central and Community Services	1,429,950	1,933,610	1,891,450	1,889,650	1,764,650
Chief Executive					
Public Art - Maritime Trail					
Housing Enabler Schemes					
Community Projects	50,000	50,000	50,000	50,000	50,000
Tourist Signs A47	23,000				
Hunstanton Regeneration					
Town Centre Enhancement	7,300	11,700			
Hunstanton Green - Parks For People HLF	9,900	164,150			
Town Team	3,700				
Hunstanton Sailing and Watersports Club	30,000				
Total Chief Executive	123,900	225,850	50,000	50,000	50,000

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Commercial Services					
Allotments - KL Curtis Field Fencing	10,000				
Arts Centre Complex	6,000	42,000		230,000	
Car Parks - Pay & Display Machine Replacement		17,600			
Car Parks - Resurfacing	23,000	197,800	221,000		
Car Parks - Electronic Handhelds		24,000			
Car parks - Vehicles		31,130			
Car parks Old cattle mkt (sains) replace lighting	85,000				
Car Parks - St James' Multi-storey barriers & ticket machines					150,000
CCTV Control Room Upgrade	40,000	82,500			
CCTV Wireless Transmission and Camera Replacement	65,000	108,500			
CCTV Remote Monitoring System	25,600	10,000			
Corn Exchange - Auditorium remedial works		20,000			
Corn Exchange - Internal decoration / refurbishment		80,000			
Corn Exchange - Front of House / toilets - refurb / replacement equipment / redec	10,000				
Corn Exchange - Replace current house lighting system		25,000			
Corn Exchange - Replace flying trusses	10,000				
Corn Exchange - Replace Followspots	30,000				
Corn Exchange - Repoint brickwork		20,000			
Corn Exchange - Refurbish seating			20,000	20,000	20,000
Corn Exchange - New Sound Desk	30,000				
Corn Exchange - Conference chair/tables	12,500	12,500			
Corn Exchange - front facade clean and pigeon proofing				20,000	
Corn Exchange- pit lift brakes replacement			30,000		
Corn Exchange - replace speakers					110,000
Corn Exchange- replace bar tills				10,000	
Customs House - Reinstatement Works to Cupola	20,000	70,000			

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Commercial Services Contd					
Downham Market Leisure Ctr - Air Conditioning Fitness Suite		15,000			
Downham Market Leisure Ctr - Hot Water Calorifier		10,000			
Downham Market Leisure Centre - Flooring Replacement	11,200				
Downham Market leisure Centre - Replacement Fitness Equipment	65,000				
Downham Market Leisure Centre - Replacement Spin Bikes	20,000				
Downham Market Leisure Centre - Pool Plant filter media replacement			10,000		
Downham Market Leisure Centre -Main hall/dance studio resealing			10,000		
Downham Market Leisure Centre - Dryside Boiler			20,000		
Downham Market Leisure Centre -Fitness Room Flooring			10,000		
Emergency planning Corporate radio system(inc CCTV, car parks, Events)			50,000		
Fairstead Community Centre flooring replacement		10,000			
Grounds Maintenance Equipment	20,590	34,100	35,510		
Grounds Maintenance Vehicles		136,510	193,510	108,230	117,050
Kettlewell Gardens - CCTV and Street Lighting		30,000			
Guildhall replace lighting system				20,000	
Leisure Card - Gladstone server Platform Upgrade	22,300				

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Commercial Services Contd					
Lynnsport - Floor / Surface Replacement - General areas / Athletic track / Gymnastics	73,000				
Lynnsport - changing room refurbishment	2,000				
Lynnsport - Fire Alarm System Upgrade	7,500				
Lynnsport - Replacement Athletics Equipment	10,000				
Lynnsport - Fitness Area - replacement air conditioning	30,000				
Third Party Contribution	(15,000)				
Net Expenditure	15,000				
Lynnsport - Fitness equipment spin bikes		17,000			
Lynnsport - Retractable seating	1,500				
Lynnsport - Skatepark replacement ramps		70,000			
Lynnsport - Parking Barrier		12,000			
Lynnsport - replacement adult/junior fitness equipment			108,000		
Lynnsport - replacement boilers and associated plant		120,000			
Lynnsport - toilets and changing room refurbishment- all main building and barn and trackside changing - 5 areas		10,000	20,000	20,000	
Lynnsport - bar furniture			20,000		
Lynnsport - female changing room sauna			15,000		
Lynnsport - replacement exterior surface at side/student entrance		30,000			
Lynnsport - CCTV extend coverage in fitness and bar areas		25,000			
Lynnsport- functional training area	25,000				
Oasis - Air Handling Unit	11,000				
Oasis - Cafeteria & Poolside Furniture	15,100				
Oasis - Fitness Equipment Replacement		80,000			
Oasis - Funcastle Vinyl products		15,000			
Oasis - Plant Room Refurbishment					30,000
Oasis - Pool Covers		15,000			
Oasis - Bowls Carpet and underlay			15,000		
Oasis - pool disabled changing area and 2 other changing areas	15,000	15,000	15,000		
Play Areas - Replacement Equipment and Surfacing	70,200	20,000	20,000	20,000	20,000

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Commercial Services contd					
Resort - Beach Safety Signage	15,000				
Resort - Refurb Crazy Golf Course		18,500			
Resort - Promenade flood defence gates	135,200				
St James Pool - Floor / surface replacements		20,000			
St James Pool - Fitness Equipment and Spin Bikes		60,000			
St James - Filter media change			15,000		
St James- reception toilets		25,000			
St James- sauna room upgrade/ steam room generator update		10,000			
St James'- replacement scoreboard	10,000				
Public Conveniences - Improvements	30,200	25,000			
Refuse - Black bins	10,000		20,800		
Refuse - Brown Composting bins (replacements)	25,800	15,000		15,000	
Refuse - Green Recycling bins	37,000		40,000		
Refuse - Trade Bins	20,000		20,000		20,000
Refuse - Vehicles				26,220	
Public Cleansing Sweepers / Vehicles		433,850	200,790	124,850	317,120
New Nursery Hardwick Narrows	200,000				
St Edmunds Church DMkt - Relocating grave stones		30,000			
Estate Roads - Resurfacing (former HRA)		10,000	10,500	10,000	
STW - Refurb / connect to public sewer	9,000	234,700			
Third Party Contribution		(34,700)			
Net Expenditure STW Refurb	9,000	200,000			
STW - Decommission redundant sites / Refurb pumping stations	200	30,300	61,000		
DDA stage 2 works		20,000			
Health and Safety - Council Facilities	2,000	14,500			
King's Court - Relocate Post Room to Ground Floor	13,500				
Kings court - Redecoration		20,000			
Kings Court - New Generator		35,000			
King's Court - Refurbishment of Lifts	55,000				
King's Court/Town Hall - Replacement Microphone Systems		45,000			

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Works to Oldsunway Bridge		20,000			
North Lynn Industrial Estate - 1-8 Brygen Rd reroof	279,000				
Hardwick Industrial Estate unit 55/56 - Externalise drainage downpipes		40,000			
Total Commercial Services	1,593,390	2,477,790	1,181,110	624,300	784,170
Environment and Planning					
Environmental Monitoring	4,000	12,000			
Total Environment and Planning	4,000	12,000			
Total Operational Schemes	3,151,240	4,649,250	3,122,560	2,563,950	2,598,820
Total Capital Programme	15,746,950	23,413,200	23,240,290	13,300,760	11,987,770