

CAPITAL PROGRAMME 2021/2022					Appendix 3a
	2021/2022	2021/2022	2021/2022	2021/2022	2021/2022
Scheme Title	Revised Budget as Reported to Cabinet Feb 2022	Actuals to Date 31 Jan	Monitoring Adjustments	Rephasing (to)/from future years	Amended Closing Budget
	£	£	£	£	£
MAJOR PROJECTS					
Towns Fund					
Town Centre Repurposing	245,000	0		(236,600)	8,400
Town Centre Public Realm	19,000	3,480		(14,820)	4,180
St Georges Guildhall Complex	0	6,714		85,290	85,290
Active and Clean Connectivity	278,000	38,936		(69,030)	208,970
Multi User Community Hub	982,000	0		(948,940)	33,060
Programme Management	30,000	16,806			30,000
Total Towns Fund	1,554,000	65,936	0	(1,184,100)	369,900
Enterprise Zone					
Project Mgmt / Marketing	25,000	24,335			25,000
Roads / Infrastructure	500,000	84,853		(400,000)	100,000
Total Enterprise Zone (AD Property and Projects)	525,000	109,187	0	(400,000)	125,000
Joint Venture Scheme					
NORA 3	0	9,815			0
Total Joint Venture Scheme	0	9,815	0	0	0
Major Housing Development					
Salters Road - Contractor Cost	2,544,360	632,535		(205,390)	2,338,970
Salters Road - AHG Contribution	(688,300)	(546,579)			(688,300)
Alex'dra Rd Hun'ton BCKLWNCost	5,360,720	3,881		(5,354,840)	5,880
Phase 3-Lynnsport 1	104,920	95,540		26,430	131,350
Phase 1-Lynnsport 3	(263,330)	155,944			(263,330)
Phase 2 -Lynnsport 4 /5	192,920	13,192			192,920
Phase 1 - Marsh Lane	(3,140)	4,005			(3,140)
Major Housing Management	0	8,036			0
MHP Unallocated Budget	102,290	0			102,290
Parkway - Gaywood	11,442,620	656,707		(10,894,740)	547,880
Parkway - ACP Contribution	(1,664,320)			1,256,250	(408,070)
Nora Phase 4	6,783,230	5,270,825		(249,670)	6,533,560
Nora Phase 5	25,000	1,738		(23,260)	1,740
Total Major Housing Development (AD Companies and Ho	23,936,970	6,295,823	0	(15,445,220)	8,491,750
Other Major Projects					
Corn Exchange Cinema	17,730				17,730
	17,730	0	0	0	17,730
Purfleet Floating Restaurant	75,080	0		(75,080)	0
Chapel Street	278,600	(38,341)			278,600
Chapel Street	33,950				33,950
Chapel Street Third Party Cot'n (Historic England)	(33,950)				(33,950)
Chapel Street Business Rates Pool Contribution	(139,300)				(139,300)
Chapel Street Net Spend	139,300	(38,341)	0	0	139,300
Nelson Quay Redevelopment	100,000			(100,000)	0
NORA Remediation	100,000	83,523			100,000
South Quay Somerfield Thomas Silo	575,610	38,344			575,610
South Quay Business Rates Pool Contribution	(287,800)				(287,800)
South Quay Somerfield Thomas Silo Met Spend	287,810	38,344	0	0	287,810
South Quay Stage 3	120,000				120,000
Factory Unit 1 - New Depot Site	291,360	99,046			291,360
Total for AD Property and Projects	1,131,280	182,572	0	(175,080)	956,200
					0
					0
Decarbonisation Re:Fit 2	3,851,680	2,661,208			3,851,680
Decarbonisation Re:Fit 2 Grant	(3,851,680)	(2,661,208)			(3,851,680)
Total for AD Planning	0	0	0	0	0

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Southgate Regen Area Business Rate Pool Contrib	150,000			(150,000)	0
Southgate Regen Area Net Spend	(75,000)			75,000	0
	75,000	0	0	(75,000)	0
Sail the Wash Sutton Bridge	37,240	(26,631)			37,240
Sail the Wash Kings Lynn	158,240	(49,328)			158,240
Third Party Contribution	(195,480)				(195,480)
Sail the Wash Net Spend	0	(75,959)	0	0	0
COWA School of Nursing	561,850	561,854			561,850
	561,850	561,854	0	0	561,850
ICI/Active Travel Hub (KLIC2)	175,000				175,000
ICI/Active Travel Hub - NSF Contribution	(175,000)				(175,000)
	0	0	0	0	0
					0
Total for AD Regeneration	636,850	485,895	0	(75,000)	561,850
Total Major Projects	27,784,100	7,139,413	0	(17,279,400)	10,504,700
OPERATIONAL SCHEMES					
AD Community and Partnerships					
Disabled Facilities Grant	1,728,430	427,603			1,728,430
Adapt Grant	618,200	1,166,192			618,200
	2,346,630	1,593,795	0	0	2,346,630
Preventative Works					
Home Repair Assistance Load	0	11,637			0
Emergency Repair Grant	0	1,004			0
Careline Grant	25,000	3,627			25,000
Safe and Secure Grant	0	20,319			0
Discretionary Adaptation Assistance	0	7,866			0
Low Level Prevention Fund	125,000	80,560			125,000
Preventative Works Total	150,000	125,013	0	0	150,000
					0
Total Private Sector Housing Assistance	2,496,630	1,718,808	0	0	2,496,630
					0
Careline-Replacement Alarm Uni	60,000				60,000
Community Projects	83,180	96,897			83,180
Community Projects - Members	55,000				55,000
Total for AD Community & Partnerships	2,694,810	1,815,705	0	0	2,694,810
AD Resources (S151 Officer)					
ICT Development Programme	226,250	20,888	(40,000)	(150,000)	76,250
Standard Desktop Refresh	55,000	28,322	40,000		55,000
Total for AD Resources (S151 Officer)	281,250	49,210	0	(150,000)	131,250
AD Property and Projects					
Princess Theatre Roof Replacement	10,000	2,825			10,000
Kings Court Flat Roof	56,000				56,000
Total for AD Property and Projects	66,000	2,825	0	0	66,000
AD Operational and Commercial Services					
Car Parks					
Resurfacing	150,000			(150,000)	0
Car Parks P&D Machine Replace	50,000			(50,000)	0
Car Pk MS Barrier Ticket Mach	38,130			(38,130)	0
Car Prk MS Lighting + Controls	192,000			(192,000)	0
Mintlyn Crem - Extend Car Park	0				0
The Walks Car Park Resurf & P&D	59,820	41,812			59,820
Off Street Car Parks- Vehicles	28,990	31,541			28,990

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Car Park Fiesta Vans	150,000	100,851		(49,150)	100,850
Car Park Fiesta Vans Third Party Contributions	(150,000)	(100,851)		49,150	(100,850)
Car Park Fiesta Vans Net Spend	0	0	0	0	0
CCTV					
CCTV Control Room Upgrade	286,050	14,898		(271,050)	15,000
CCTV Kettlewell Gadens	24,840			(24,840)	0
CCTV Multistorey	9,890			(9,890)	0
CCTV Crem	7,730			(7,730)	0
Christmas Lights Replacement	30,000			(30,000)	0
Estate Roads - Resurfacing	5,000			(5,000)	0
Parking/Gladstone Server Upgrade	12,030			(12,030)	0
NTP Street Furniture / Public Realm	43,410	85,685			43,410
Compactible Bins	50,000				50,000
Third Party Contribution	(93,410)				(93,410)
Digital Signage Installation - NTP	50,000				50,000
Third Party Contribution	(50,000)				(50,000)
Public Realm/Town Deal	126,020	161,540			126,020
NSF Events Equipment	155,000	20,000			155,000
NSF Third Party Contribution	(120,000)				(120,000)
Heacham Toilets South Beach	75,000	7,800		(67,200)	7,800
Heacham Toilets South Beach - Contribution	(47,500)			47,500	0
					0
Refuse and Recycling					0
Refuse - Black Bins	25,000	31,413	11,000		36,000
Brown Bins/Compost	25,000	57,483	32,500		57,500
Green Bins/Recycling	25,000	46,742	29,500		54,500
Trade Bins	25,000	15,420			25,000
Replacement Play Area Equipment	60,000				60,000
Play Area Equipment - King's Lynn (KLAC)	50,000	19,644			50,000
Resort - Beach Safety Signage	15,000			(15,000)	0
Resort - Visitor Digital Sign	50,000			(50,000)	0
Grounds Maintenance Equipment	0	5,960			0
Total for AD Operations and Commercial	1,358,000	539,938	73,000	(875,370)	555,630
AD Leisure and Community Facilities					
Corn Exchange					
Corn Exchange -Refurbish Seating	12,900	2,582			12,900
Corn Exchange - CYC Colr Sourc Lighti	0	11,991		12,000	12,000
Lynnsport					
L/Sport Athletics Cage replacement and lighting upgrade	45,000				45,000
St James Pool					
St James CCTV Upgrade	15,000			(15,000)	0
St James Replacement Plant	6,000				6,000
Oasis					
Oasis Fire Doors	15,000				15,000
					0
Total for AD Leisure and Community Facilities	93,900	14,573	0	(3,000)	90,900
Total Operational Schemes	4,493,960	2,422,252	73,000	(1,028,370)	3,538,590
Total Capital Programme (Non Exempt)	32,278,060	9,561,665	73,000	(18,307,770)	14,043,290