

Cost Centre	Capital Programme 2021/2026	Revised Budget 2021/2022	Actuals 2021/2022	Rephasing to future years	Variance
		£		£	£
	MAJOR PROJECTS				
	Enterprise Zone				
C8501	Project Mmgt / Marketing	25,000	24,335		(665)
C8502	Roads / Infrastructure	100,000	82,070	(8,270)	(9,660)
C8504	Premisis		10,318		10,318
	Total Enterprise Zone (AD Property and Projects)	125,000	116,723	(8,270)	(7)
	Joint Venture Scheme				
C8108	Housing Joint Venture	0	10,733		10,733
C8119	NORA Phase 2	0	23,604		23,604
C8150	NORA 3	0	16,382		16,382
	Total Joint Venture Scheme	0	50,718	0	50,718
	Major Housing Development				
C8161	Salterns Road - Contractor Cost	2,338,970	2,026,458	(312,510)	(2)
C8161	Salterns Road - AHG Contribution	(688,300)	(966,321)		(278,021)
C8602	Alex'dra Rd Hun'ton BCKLWNCost	5,880	2,509	(3,370)	(1)
C8125	Phase 3-Lynnsport 1	131,350	103,814	(27,530)	(6)
C8123	Phase 1-Lynnsport 3	(263,330)	160,670		424,000
C8124	Phase 2 -Lynnsport 4 /5	192,920	18,391	(174,530)	1
C8121	Phase 1 - Marsh Lane	(3,140)	(4,622)		(1,482)
C8142	Major Housing Management	0	8,777		8,777
C8164	MHP Unallocated Budget	102,290		(102,290)	0
C8431	Parkway - Gaywood	547,880	501,439		(46,441)
C8431	Parkway - ACP Contribution	(408,070)	183,263		591,333
C8100	Nora Phase 4	6,533,560	4,335,696	(2,197,860)	(4)
C8102	Nora Phase 5	1,740	1,738		(2)
C5003	Hunstanton Regeneration Bus Station & NCC Library	301,680	293,550	(8,130)	0
C5003	Hunstanton Regeneration Bus Station & NCC Library - AHG	(413,120)	(24,628)	388,490	2
	Net Hunstanton Regeneration Bus Station & NCC Library	(111,440)	268,922	380,360	2
C5004	Hunstanton Regeneration Southend Road Car Park	911,730	358,915	(552,820)	5
C5004	Hunstanton Regeneration Southend Road Car Park - AHG	(23,170)	(286,964)		(263,794)
	Net Hunstanton Regeneration Southend Road Car Park	888,560	71,951	(552,820)	(263,789)
	Total Major Housing Development (AD Companies and Housing)	9,268,870	6,763,404	(2,990,550)	485,084
	Other Major Projects				
	Towns Fund				
C9062	Town Centre Repurposing	8,400	8,400		0
C9064	Town Centre Public Realm	4,180	28,430	24,250	0
C9061	St Georges Guildhall Complex	85,290	77,601	(7,690)	1
C9063	Active and Clean Connectivity	208,970	219,328	10,360	(2)
	Riverfront Regeneration				
C9067/C8435	Multi User Community Hub	33,060	22,324	(10,740)	4
C9065	Programme Management	30,000	34,572	4,570	2
	Total Towns Fund	369,900	390,655	20,750	5
C5009	Corn Exchange Cinema	17,730	33,447	0	15,717
		17,730	33,447	0	15,717
C8174	Chapel Street	278,600	5,688	(272,910)	(3)
C8174	Chapel Street	33,950	1,580	(32,370)	0
C8174	Chapel Street Third Party Cot'n (Historic England)	(33,950)	(7,268)	26,680	2
C8174	Chapel Street Business Rates Pool Contribution	(139,300)		139,300	0
	Chapel Street Net Spend	139,300	0	(139,300)	0
C8203	NORA Remediation	100,000	83,523	(16,480)	3
C8171	South Quay Somerfield Thomas CFR Spend	0	18,373		18,373
C8171	South Quay Grant CFR	0	(18,373)		(18,373)
C8172	South Quay Somerfield Thomas Silo	575,610	58,083	(517,530)	3
C8172	South Quay Business Rates Pool Contribution	(287,800)	(29,042)	258,760	(2)
	South Quay Somerfield Thomas Silo Met Spend	287,810	29,042	(258,770)	2
C8175	South Quay Stage 3	120,000		(120,000)	0
C0950	Factory Unit 1 - New Depot Site	291,360	99,046	(192,310)	(4)

	Total for AD Property and Projects	956,200	245,057	(726,860)	15,717
C1421	Decarbonisation Re:Fit 2	3,851,680	2,908,950	(942,730)	0
C1421	Decarbonisation Re:Fit 2 Grant	(3,851,680)	(2,908,950)	942,730	(0)
	Total for AD Planning	0	0	0	0
C8173	Southgate Regen Area Business Rate Pool Contrib	0	89,445	89,440	5
C8173	Southgate Regen Area Net Spend	0	(44,723)	(44,720)	(3)
		0	44,723	44,720	3
C8211	Sail the Wash Sutton Bridge	37,240	87,794		50,554
C8212	Sail the Wash Kings Lynn	158,240	100,413		(57,827)
C8211/2	Third Party Contribution	(195,480)	(188,207)		7,273
C8211/2	Sail the Wash Net Spend	0	0	0	0
C8165	COWA School of Nursing	561,850	561,854		4
		561,850	561,854	0	4
C0102	ICI/Active Travel Hub (KLIC2)	175,000	33,680	(141,320)	(0)
C0102	ICI/Active Travel Hub - NSF Contribution	(175,000)		175,000	0
		0	33,680	33,680	(0)
	Total for AD Regeneration	561,850	640,256	78,400	6
	Total Major Projects	11,281,820	8,156,094	(3,626,530)	500,804
	OPERATIONAL SCHEMES				
	AD Community and Partnerships				
C1201	Disabled Facilities Grant	1,728,430	739,416	(64,040)	(924,974)
C1202	Adapt Grant	618,200	1,405,027		786,827
		2,346,630	2,144,443	(64,040)	(138,147)
	Preventative Works				
C1203	Home Repair Assistance Load	0	13,305		13,305
C1204	Emergency Repair Grant	0	1,684		1,684
C1206	Careline Grant	25,000	7,529		(17,471)
C1207	Safe and Secure Grant	0	57,353		57,353
C1209	Discretionary Adaptation Assistance	0	8,323		8,323
C1212	Low Level Prevention Fund	125,000	199,956		74,956
	Preventative Works Total	150,000	288,150	0	138,150
	Total Private Sector Housing Assistance	2,496,630	2,432,594	(64,040)	4
C1710	Careline-Replacement Alarm Uni	60,000	51,713		(8,288)
C8303	Community Projects	83,180	54,294	(28,890)	4
	Community Projects - Members	55,000	39,104	(15,900)	4
	Total for AD Community & Partnerships	2,694,810	2,577,704	(108,830)	(8,276)
	AD Resources (S151 Officer)				
C9001	ICT Development Programme	76,250	20,066	(56,180)	(5)
C9009	Standard Desktop Refresh	55,000	27,720	(27,280)	0
	Total for AD Resources (S151 Officer)	131,250	47,786	(83,460)	(4)
	AD Property and Projects				
C1413	Princess Theatre Roof Replacement	10,000	3,392	(6,600)	(8)
C1510	Kings Court Flat Roof	56,000	21,271	(34,730)	1
	Total for AD Property and Projects	66,000	24,663	(41,330)	(7)
	AD Operational and Commercial Services				
	Car Parks				
C0915	The Walks Car Park Resurf & P&D	59,820	41,529		(18,291)
C1707	Off Street Car Parks- Vehicles	28,990	31,541		2,551
C0906	Decrim Car Park Fiesta Vans	150,000	100,851	(49,150)	1
C0906	Car Park Fiesta Vans Third Party Contributions	(150,000)	(100,851)	49,150	(1)
	Car Park Fiesta Vans Net Spend	0	0	0	0
	CCTV				
C1802	CCTV Control Room Upgrade	15,000	14,898		(102)

C0940	NTP Street Furniture / Public Realm	43,410	129,022		85,612
C0940	Compactible Bins	50,000			(50,000)
C0940	Third Party Contribution	(93,410)	(129,022)		(35,612)
C0935	Digital Signage Installation - NTP	50,000	7,000	(43,000)	0
C0935	Third Party Contribution	(50,000)	(7,000)	43,000	0
C0936	Public Realm/Town Deal/High Street	126,020	133,288	(45,120)	52,388
C0936	Public Realm/Town Deal/High Street	0	(52,394)		(52,394)
C0925	NSF Events Equipment	155,000	20,000	(135,000)	0
C0925	NSF Third Party Contribution	(120,000)	(20,000)	100,000	0
C0610	Heacham Toilets South Beach	7,800	8,061		261
	<u>Refuse and Recycling</u>				
C2101	Refuse - Black Bins	36,000	31,413		(4,587)
C2103	Brown Bins/Compost	57,500	57,483		(17)
C2104	Green Bins/Recycling	54,500	54,294		(206)
C2105	Trade Bins	25,000	25,993		993
C0701	Replacement Play Area Equipment	60,000		(60,000)	0
C0706	Play Area Equipment - King's Lynn (KLAC)	50,000	41,963	(8,000)	(37)
C1704	Grounds Maintenance Equipment	0	8,460		8,460
	Total for AD Operations and Commercial	555,630	396,531	(148,120)	(10,979)
	<u>AD Leisure and Community Facilities</u>				
	<u>Corn Exchange</u>				
C0215	Corn Exchange -Refurbish Seating	12,900	11,820		(1,080)
C0222	Corn Exchange - CYC Colr Sourc Lighti	12,000	11,991		(9)
	<u>Lynnsport</u>				
C0351	L/Sport Athletics Cage replacement and lighting upgrade	45,000	12,095	(32,900)	(5)
	<u>St James Pool</u>				
C0513	St James CCTV Upgrade	0	14,642	15,000	(358)
C0514	St James Replacement Plant	6,000	3,548	(2,450)	(2)
	<u>Oasis</u>				
C1009	Oasis Fire Doors	15,000		(15,000)	0
	Total for AD Leisure and Community Facilities	90,900	54,097	(35,350)	(1,453)
	Total Operational Schemes	3,538,590	3,100,780	(417,090)	(20,720)
	Capital Loan	0	272,699	0	272,699
	Total Capital Programme (Non Exempt)	14,820,410	11,529,573	(4,043,620)	752,783