

Cost Centre	Capital Programme 2021/2026	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026
		£	£	£	£
	<u>MAJOR PROJECTS</u>				
	<u>Enterprise Zone</u>				
C8501	Project Mngt / Marketing	38,970	35,000	35,000	0
C8502	Roads / Infrastructure	6,008,270	2,421,560	0	0
C8504	Premises				
	Total Enterprise Zone (AD Property and Projects)	6,047,240	2,456,560	35,000	0
	<u>Joint Venture Scheme</u>				
C8108	Housing Joint Venture	0	0	0	0
C8119	NORA Phase 2	0	0	0	0
C8150	NORA 3	0	0	0	0
	Total Joint Venture Scheme	0	0	0	0
	<u>Major Housing Development</u>				
C8161	Salters Road - Contractor Cost	7,373,760	4,929,700	0	0
C8602	Alex'dra Rd Hun'ton BCKLWNCost	15,370	3,450,000	2,036,570	0
C8125	Phase 3-Lynnsport 1	6,080,900	8,627,650	5,357,580	0
C8124	Phase 2 -Lynnsport 4 /5	174,530	0	0	0
C8142	Major Housing Management	8,000	8,000	2,510	0
C8164	MHP Unallocated Budget	102,290	0	0	0
C8431	Parkway - Gaywood	6,800,000	9,000,000	9,000,000	9,000,000
C8100	Nora Phase 4	9,716,820	604,500	0	0
C8102	Nora Phase 5	383,640	391,190	841,090	3,266,780
C5003	Hunstanton Regeneration Bus Station & NCC Library	4,573,130	6,000,000	358,250	0
C5003	Hunstanton Regeneration Bus Station & NCC Library - AHG	(388,490)			
	Net Hunstanton Regeneration Bus Station & NCC Library	4,184,640	6,000,000	358,250	0
C5004	Hunstanton Regeneration Southend Road Car Park	4,082,770	2,720,040	0	0
C5004	Hunstanton Regeneration Southend Road Car Park - AHG				
	Net Hunstanton Regeneration Southend Road Car Park	4,082,770	2,720,040	0	0
	Total Major Housing Development (AD Companies and Housing)	38,922,720	35,731,080	17,596,000	12,266,780
	<u>Other Major Projects</u>				
	<u>Towns Fund</u>				
C9064	Town Centre Public Realm	216,570	0	0	0
C9061	St Georges Guildhall Complex	321,060	795,830	1,899,800	9,079,790
C9063	Active and Clean Connectivity	1,136,860	1,856,190	2,967,250	0
	Riverfront Regeneration	300,000	1,000,000	2,100,000	778,940
C9067/C8435	Multi User Community Hub	977,680	2,400,000	3,000,000	1,000,000
C9065	Programme Management	84,430	92,000	95,000	89,600
	Total Towns Fund	3,036,600	6,144,020	10,062,050	10,948,330
C0808	Purfleet Floating Restaurant	75,080	0	0	0
C8174	Chapel Street	272,910	0	0	0
C8174	Chapel Street	32,370	0	0	0
C8174	Chapel Street Third Party Cot'n (Historic England)	(26,680)	0	0	0
C8174	Chapel Street Business Rates Pool Contribution	(139,300)	0	0	0
	Chapel Street Net Spend	139,300	0	0	0
C8170	Nelson Quay Redevelopment	100,000	0	0	0
C8203	NORA Remediation	216,480	545,890	0	0
C8172	South Quay Somerfield Thomas Silo	517,530	0	0	0
C8172	South Quay Business Rates Pool Contribution	(258,760)	0	0	0
	South Quay Somerfield Thomas Silo Met Spend	258,770	0	0	0
C8175	South Quay Stage 3	120,000	0	0	0
C0950	Factory Unit 1 - New Depot Site	192,310	0	0	0
	Total for AD Property and Projects	1,101,940	545,890	0	0
C1421	Decarbonisation Re:Fit 2	942,730	0	0	0
C1421	Decarbonisation Re:Fit 2 Grant	(942,730)	0	0	0
	Total for AD Planning	0	0	0	0

C8173	Southgate Regen Area Business Rate Pool Contrib	540,560	0	0	0
C8173	Southgate Regen Area Net Spend	(270,280)	0	0	0
		270,280	0	0	0
C0102	ICI/Active Travel Hub (KLIC2)	141,320			
C0102	ICI/Active Travel Hub - NSF Contribution	(175,000)			
		(33,680)	0	0	0
	Total for AD Regeneration	236,600	0	0	0
C1420	Re:Fit Project	636,010	0	0	0
	Total for AD Leisure and Community Facilities	636,010	0	0	0
	Total Major Projects	49,981,110	44,877,550	27,693,050	23,215,110
	OPERATIONAL SCHEMES				
	AD Community and Partnerships				
C1201	Disabled Facilities Grant	618,200	618,200	618,200	618,200
C1202	Adapt Grant	1,445,840	1,381,800	1,381,800	1,381,800
		2,064,040	2,000,000	2,000,000	2,000,000
	Preventative Works				
C1206	Careline Grant	25,000	25,000	25,000	25,000
C1212	Low Level Prevention Fund	125,000	125,000	125,000	125,000
	Preventative Works Total	150,000	150,000	150,000	150,000
	Total Private Sector Housing Assistance	2,214,040	2,150,000	2,150,000	2,150,000
C1710	Careline-Replacement Alarm Uni	60,000	60,000	60,000	60,000
C1709	Careline - Replacement Vehicles	56,850	0	0	0
C8303	Community Projects	78,890	50,000	50,000	50,000
	Community Projects - Members	70,900	55,000	55,000	55,000
	Total for AD Community & Partnerships	2,480,680	2,315,000	2,315,000	2,315,000
	AD Resources (S151 Officer)				
C9001	ICT Development Programme	356,180	150,000	150,000	150,000
C9009	Standard Desktop Refresh	27,280	0	0	0
	Total for AD Resources (S151 Officer)	383,460	150,000	150,000	150,000
	AD Property and Projects				
C1413	Princess Theatre Roof Replacement	246,600	0	0	0
C1409	Sewage Treatment Works Refurb/Connect Public Sewer	28,000	0	0	0
C1510	Kings Court Flat Roof	34,730	0	0	0
	Total for AD Property and Projects	309,330	0	0	0
	AD Operational and Commercial Services				
	Car Parks				
C0901	Resurfacing	361,800	0	0	0
C0905	Car Parks P&D Machine Replace	240,000	0	0	0
C0912	Car Pk MS Barrier Ticket Mach	38,130	0	0	0
C0913	Car Prk MS Lighting + Controls	192,000	0	0	0
C0914	Mintlyn Crem - Extend Car Park	140,000	0	0	0
C0906	Decrim Car Park Fiesta Vans	49,150	0	0	0
C0906	Car Park Fiesta Vans Third Party Contributions	(49,150)	0	0	0
	Car Park Fiesta Vans Net Spend	0	0	0	0
	CCTV				
C1802	CCTV Control Room Upgrade	271,050	0	0	0
C1805	CCTV Kettlewell Gadens	24,840	0	0	0
C1807	CCTV Multistorey	9,890	0	0	0
C1809	CCTV Crem	7,730	0	0	0
				0	0
C0705	Christmas Lights Replacement	187,550	0	0	0
C1712	Emerg Plan - Replace Radios	0	30,000	0	0
C1401	Estate Roads - Resurfacing	30,500	0	0	0
C1605	Gayton Road Cemetery Extension	0	145,800	0	0
C0702	Parking/Gladstone Server Upgrade	12,030	0	0	0
C0935	Digital Signge Installation - NTP	43,000	0	0	0
C0935	Third Party Contribution	(43,000)	0	0	0
C0936	Public Realm/Town Deal/High Street	45,120	0	0	0
C0925	NSF Events Equipment	135,000	0	0	0
C0925	NSF Third Party Contribution	(100,000)	0	0	0

C0610	Heacham Toilets South Beach	67,200	0	0	0
C0610	Heacham Toilets South Beach - Contribution	(47,500)	0	0	0
	<u>Refuse and Recycling</u>				
C2101	Refuse - Black Bins	25,000	25,000	25,000	0
C2103	Brown Bins/Compost	25,000	25,000	25,000	0
C2104	Green Bins/Recycling	25,000	25,000	25,000	0
C2105	Trade Bins	25,000	25,000	25,000	0
C2106	Refuse Vehicles	18,010	0	0	0
C0701	Replacement Play Area Equipment	40,000	20,000	20,000	20,000
C0706	Play Area Equipment - King's Lynn (KLAC)	8,000	0	0	0
C0707	Replacement Dog Bins	21,000	0	0	0
C0708	Downham Market Play Equipment	100,000	0	0	0
C0708	Downham Market Play Equipment Contribution	(50,000)	0	0	0
C0605	Resort Replacement Play Area Equipment	28,000	0	0	0
C0602	Resort - Beach Safety Signage	15,000	0	0	0
C0606	Resort - Visitor Digital Sign	50,000	0	0	0
C8302	Tourist Signs A47	21,000	0	0	0
C1704	Grounds Maintenance Equipment	43,500	95,000	0	0
C1701	Grounds Maintenance Vehicles	254,120	40,500	29,680	0
C1705	Public Cleansing Vehicles	441,540	358,090	0	0
	Total for AD Operations and Commercial	2,705,510	789,390	149,680	20,000
	AD Leisure and Community Facilities				
	<u>Corn Exchange</u>				
C0214	Corn Exchange -Internal Dec	10,000	0	0	0
C0215	Corn Exchange -Refurbish Seating	15,000	15,000	15,000	15,000
C0219	Corn Exchange - Replace Speakers	110,000	0	0	0
C0221	Corn Exchange - Light Desk & Lights	0	50,000	0	0
C0223	Corn Exchange - Mobile Elevat Wrk Platf	0	15,000	0	0
	<u>Downham Market Leisure Centre</u>				
C0403	DMLC - Replacement Spin Bikes	23,000	0	0	0
C0406	DMLC - Replace Heat/Cool AHU Dance Studio	25,000	0	0	0
C0407	DMLC - Fitness Room Flooring	30,000	0	0	0
C0411	DMLC - HallDance Studio Reseal	22,250	0	0	0
	<u>Lynnsport</u>				
C0301	Lynnsport - Fitness Equipment	108,000	0	0	0
C0306	L/Sport - Floor Surface Reseal	40,000	0	0	0
C0312	L/Sport Fire Alarm Upgrade	15,000	0	0	0
C0323	L/sport Boilers & Plant	35,000	0	0	0
C0351	L/Sport Athletics Cage replacement and lighting upgrade	67,900	0	0	0
C0324	L/Sport Toilets & Changing Room	32,480	0	0	0
C0325	L/Sport Exterior Side Entrance	27,400	0	0	0
C0327	L/Sport Spin Bikes	17,000	0	0	0
C0331	L/Sport Female Changing Room Sauna	0	10,000	0	0
C0329	L/Sport New 3G Pitch	350,000	0	0	0
C0350	L/Sport Wellness Studio	150,000	0	0	0
C0350	L/Sport Wellness Studio - CIL Funding	(50,000)	0	0	0
TBC	L/Sport Spin Ventilation	35,000	0	0	0
	<u>St James Pool</u>				
C0502	St James - Floor/Surface Replace	25,000	0	0	0
C0505	St James Fitness Equipment	30,000	0	0	0
C0506	St James Pool Covers	11,000	0	0	0
C0510	St James Spin Bikes	20,000	0	0	0
C0514	St James Replacement Plant	9,450	0	0	0
	<u>Oasis</u>				
C1009	Oasis Fire Doors	15,000	0	0	0
	Total for AD Leisure and Community Facilities	1,173,480	90,000	15,000	15,000
	AD Central Services				
TBC	Technology and Other Equipment (Flexible Working)	100,000	0	0	0
	Total AD Central Services	100,000	0	0	0
	Total Operational Schemes	7,152,460	3,344,390	2,629,680	2,500,000
	Total Capital Programme (Non Exempt)	57,133,570	48,221,940	30,322,730	25,715,110