

**Appendix 1 - Capital Monitoring 30 June 2022**

Capital Programme 2021/2026	Budget 2022/2023	Actuals 2022/2023 Q1	Monitoring Amendments 2022/2023	Monitoring Rephasing 2022/2023	Projected Outturn 2022/2023
	£	£	£	£	£
<b>MAJOR PROJECTS</b>					
<b>Enterprise Zone</b>					
Project Mgmt / Marketing	38,970				38,970
Roads / Infrastructure	6,008,270	64,102			6,008,270
Premises	0	676			0
<b>Total Enterprise Zone ( AD Property and Projects)</b>	<b>6,047,240</b>	<b>64,102</b>	<b>0</b>	<b>0</b>	<b>6,047,240</b>
<b>Major Housing Development</b>					
Salter's Road - Contractor Cost	7,373,760	766,543			7,373,760
Alex'dra Rd Hun'ton BCKLWNCost	15,370	2,883			15,370
Phase 3-Lynnsport 1	6,080,900	31,578			6,080,900
Phase 1-Lynnsport 3	0	49,730			0
Phase 2 -Lynnsport 4 /5	174,530				174,530
Major Housing Management	8,000	2,155			8,000
MHP Unallocated Budget	102,290				102,290
Parkway - Gaywood	6,800,000	123,551			6,800,000
Nora Phase 4	9,716,820	1,798,297			9,716,820
Nora Phase 5	383,640	2,288			383,640
Hunstanton Regeneration Bus Station & NCC Library	4,573,130	2,266			4,573,130
Hunstanton Regeneration Bus Station & NCC Library - AHG	(388,490)				(388,490)
<b>Net Hunstanton Regeneration Bus Station &amp; NCC Library</b>	<b>4,184,640</b>	<b>2,266</b>	<b>0</b>	<b>0</b>	<b>4,184,640</b>
Hunstanton Regeneration Southend Road Car Park	4,082,770	159,076			4,082,770
Hunstanton Regeneration Southend Road Car Park - AHG	0				0
<b>Net Hunstanton Regeneration Southend Road Car Park</b>	<b>4,082,770</b>	<b>159,076</b>	<b>0</b>	<b>0</b>	<b>4,082,770</b>
<b>Total Major Housing Development (AD Companies and Ho</b>	<b>38,922,720</b>	<b>2,938,365</b>	<b>0</b>	<b>0</b>	<b>38,922,720</b>
<b>Other Major Projects</b>					
<b>Towns Fund</b>					
Town Centre Public Realm	216,570				216,570
St Georges Guildhall Complex	321,060				321,060
Active and Clean Connectivity	1,136,860	17,041			1,136,860
Riverfront Regeneration	300,000	8,264			300,000
Multi User Community Hub	977,680				977,680
Programme Management	84,430	26,834			84,430
<b>Total Towns Fund</b>	<b>3,036,600</b>	<b>52,138</b>	<b>0</b>	<b>0</b>	<b>3,036,600</b>
Purfleet Floating Restaurant	75,080				75,080
Chapel Street	272,910	14,090			272,910
Chapel Street	32,370				32,370
Chapel Street Third Party Cot'n (Historic England)	(26,680)				(26,680)
Chapel Street Business Rates Pool Contribution	(139,300)				(139,300)
<b>Chapel Street Net Spend</b>	<b>139,300</b>	<b>14,090</b>	<b>0</b>	<b>0</b>	<b>139,300</b>
Nelson Quay Redevelopment	100,000				100,000
NORA Remediation	216,480				216,480
South Quay Somerfield Thomas Silo	517,530	3,900			517,530
South Quay Business Rates Pool Contribution	(258,760)				(258,760)
<b>South Quay Somerfield Thomas Silo Met Spend</b>	<b>258,770</b>	<b>3,900</b>	<b>0</b>	<b>0</b>	<b>258,770</b>
South Quay Stage 3	120,000				120,000
Factory Unit 1 - New Depot Site	192,310				192,310
<b>Total for AD Property and Projects</b>	<b>1,101,940</b>	<b>17,990</b>	<b>0</b>	<b>0</b>	<b>1,101,940</b>
Decarbonisation Re:Fit 2	942,730	616,620			942,730
Decarbonisation Re:Fit 2 Grant	(942,730)	(942,734)			(942,730)
<b>Total for AD Planning</b>	<b>0</b>	<b>(326,114)</b>	<b>0</b>	<b>0</b>	<b>0</b>
Southgate Regen Area Business Rate Pool Contrib	540,560				540,560
Southgate Regen Area Net Spend	(270,280)				(270,280)
	270,280	0	0	0	270,280
ICI/Active Travel Hub (KLIC2)	141,320				141,320

ICI/Active Travel Hub - NSF Contribution	(175,000)				(175,000)
	(33,680)	0	0	0	(33,680)
<b>Total for AD Regeneration</b>	<b>236,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,600</b>
Re:Fit Project	636,010				636,010
<b>Total for AD Leisure and Community Facilities</b>	<b>636,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>636,010</b>
<b>Total Major Projects</b>	<b>49,981,110</b>	<b>2,746,482</b>	<b>0</b>	<b>0</b>	<b>49,981,110</b>
<b>OPERATIONAL SCHEMES</b>					
<b>AD Community and Partnerships</b>					
Disabled Facilities Grant	618,200	70,354			618,200
Adapt Grant	1,445,840	211,419			1,445,840
	2,064,040	281,773	0	0	2,064,040
<b>Preventative Works</b>					
Home Repair Assistance Load	0				0
Emergency Repair Grant	0	500			0
Careline Grant	25,000	374			25,000
Safe and Secure Grant	0				0
Discretionary Adaptation Assistance	0				0
Low Level Prevention Fund	125,000				125,000
<b>Preventative Works Total</b>	<b>150,000</b>	<b>874</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>Total Private Sector Housing Assistance</b>	<b>2,214,040</b>	<b>282,647</b>	<b>0</b>	<b>0</b>	<b>2,214,040</b>
Careline-Replacement Alarm Uni	60,000				60,000
Careline - Replacement Vehicles	56,850				56,850
Community Projects	78,890	42,603			78,890
Community Projects - Members	70,900				70,900
Community Safety Vehicle	0		30,000		30,000
<b>Total for AD Community &amp; Partnerships</b>	<b>2,480,680</b>	<b>325,250</b>	<b>30,000</b>	<b>0</b>	<b>2,510,680</b>
<b>AD Resources (S151 Officer)</b>					
ICT Development Programme	356,180	58,065			356,180
Standard Desktop Refresh	27,280	677			27,280
<b>Total for AD Resources (S151 Officer)</b>	<b>383,460</b>	<b>58,742</b>	<b>0</b>	<b>0</b>	<b>383,460</b>
<b>AD Property and Projects</b>					
Princess Theatre Roof Replacement	246,600	2,830			246,600
Sewage Treatment Works Refurb/Connect Public Sewer	28,000				28,000
Kings Court Flat Roof	34,730	22,426			34,730
<b>Total for AD Property and Projects</b>	<b>309,330</b>	<b>25,256</b>	<b>0</b>	<b>0</b>	<b>309,330</b>
<b>AD Operational and Commercial Services</b>					
<b>Car Parks</b>					
Resurfacing	361,800				361,800
Car Parks P&D Machine Replace	240,000				240,000
Car Pk MS Barrier Ticket Mach	38,130				38,130
Car Prk MS Lighting + Controls	192,000				192,000
Mintlyn Crem - Extend Car Park	140,000				140,000
Decrim Car Park Fiesta Vans	49,150				49,150
Car Park Fiesta Vans Third Party Contributions	(49,150)				(49,150)
Car Park Fiesta Vans Net Spend	0	0	0	0	0
<b>CCTV</b>					
CCTV Control Room Upgrade	271,050				271,050
CCTV Kettlewell Gadens	24,840				24,840
CCTV Multistorey	9,890				9,890
CCTV Crem	7,730				7,730
Christmas Lights Replacement	187,550				187,550
Estate Roads - Resurfacing	30,500				30,500
Parking/Gladstone Server Upgrade	12,030				12,030
Digital Signge Installation - NTP	43,000				43,000
Third Party Contribution	(43,000)	(43,000)			(43,000)
Public Realm/Town Deal/High Street	45,120	6,427			45,120
NSF Events Equipment	135,000				135,000
NSF Third Party Contribution	(100,000)	(100,000)			(100,000)

Heacham Toilets South Beach	67,200	96,293			67,200
Heacham Toilets South Beach - Contribution	(47,500)	(10,000)			(47,500)
<b>Refuse and Recycling</b>					
Refuse - Black Bins	25,000	23,906			25,000
Brown Bins/Compost	25,000	21,758			25,000
Green Bins/Recycling	25,000	13,290			25,000
Trade Bins	25,000				25,000
Refuse Vehicles	18,010				18,010
<b>Replacement Play Area Equipment</b>					
Replacement Play Area Equipment	40,000	12,511			40,000
Play Area Equipment - King's Lynn (KLAC)	8,000				8,000
Replacement Dog Bins	21,000				21,000
<b>Downham Market Play Equipment</b>					
Downham Market Play Equipment	100,000	24,677			100,000
Downham Market Play Equipment Contribution	(50,000)				(50,000)
<b>Resort Replacement Play Area Equipment</b>					
Resort - Beach Safety Signage	15,000				15,000
Resort - Visitor Digital Sign	50,000				50,000
Tourist Signs A47	21,000				21,000
<b>Grounds Maintenance Equipment</b>					
Grounds Maintenance Equipment	43,500				43,500
Grounds Maintenance Vehicles	254,120				254,120
Public Cleansing Vehicles	441,540				441,540
<b>Total for AD Operations and Commercial</b>	<b>2,705,510</b>	<b>45,862</b>	<b>0</b>	<b>0</b>	<b>2,705,510</b>
<b>AD Leisure and Community Facilities</b>					
<b>Corn Exchange</b>					
Corn Exchange -Internal Dec	10,000				10,000
Corn Exchange -Refurbish Seating	15,000				15,000
Corn Exchange - Replace Speakers	100,000				100,000
<b>Downham Market Leisure Centre</b>					
DMLC - Replacement Spin Bikes	23,000				23,000
DMLC - Replace Heat/Cool AHU Dance Studio	25,000				25,000
DMLC - Fitness Room Flooring	30,000				30,000
DMLC - HallDance Studio Reseal	22,250				22,250
DMLC - Fitness Equipment	60,000				60,000
<b>Lynnsport</b>					
Lynnsport - Fitness Equipment	108,000				108,000
L/Sport - Floor Surface Reseal	40,000				40,000
L/Sport Fire Alarm Upgrade	15,000				15,000
L/sport Boilers & Plant	35,000				35,000
L/Sport Athletics Cage replacement and lighting upgrade	67,900				67,900
L/Sport Toilets & Changing Room	32,480				32,480
L/Sport Spin Bikes	17,000				17,000
L/Sport Spin Room	10,000				10,000
L/Sport Spin Room - CIL Funding	(10,000)				(10,000)
L/Sport New 3G Pitch	350,000				350,000
L/Sport Wellness Studio	150,000				150,000
L/Sport Wellness Studio - CIL Funding	(50,000)				(50,000)
L/Sport Spin Ventilation	35,000				35,000
L/Sport Fitness Flooring	40,000				40,000
<b>St James Pool</b>					
St James - Floor/Surface Replace	25,000				25,000
St James Fitness Equipment	30,000				30,000
St James Pool Covers	11,000				11,000
St James Spin Bikes	20,000				20,000
St James Replacement Plant	9,450				9,450
<b>Oasis</b>					
Oasis Fire Doors	15,000				15,000
Oasis Fitness Equipment	50,000				50,000
Oasis Fitness Flooring	20,000				20,000
<b>Total for AD Leisure and Community Facilities</b>	<b>1,306,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,306,080</b>
<b>AD Central Services</b>					
Technology and Other Equipment (Flexible Working)	250,000				250,000
<b>Total AD Central Services</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
<b>Total Operational Schemes</b>	<b>7,435,060</b>	<b>455,111</b>	<b>30,000</b>	<b>0</b>	<b>7,465,060</b>
<b>Total Capital Programme (Non Exempt)</b>	<b>57,416,170</b>	<b>3,201,592</b>	<b>30,000</b>	<b>0</b>	<b>57,446,170</b>
<b>Exempt Schemes (Commercially Sensitive)</b>	<b>11,217,900</b>	<b>1,136,409</b>	<b>0</b>	<b>0</b>	<b>11,217,900</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>68,634,070</b>	<b>4,338,001</b>	<b>30,000</b>	<b>0</b>	<b>68,664,070</b>