

Appendix 1 - 2021/2022 Capital Outturn				
Capital Programme 2021/2026	Revised Budget 2021/2022	Actuals 2021/2022	Rephasing to future years	Variance
	£		£	£
MAJOR PROJECTS				
Enterprise Zone				
Project Mmgt / Marketing	25,000	24,335		(665)
Roads / Infrastructure	100,000	82,070	(8,270)	(9,660)
Premises		10,318		10,318
Total Enterprise Zone (AD Property and Projects)	125,000	116,723	(8,270)	(7)
Joint Venture Scheme				
Housing Joint Venture	0	10,733		10,733
NORA Phase 2	0	23,604		23,604
NORA 3	0	16,382		16,382
Total Joint Venture Scheme	0	50,718	0	50,718
Major Housing Development				
Salter's Road - Contractor Cost	2,338,970	2,026,458	(312,510)	(2)
Salter's Road - AHG Contribution	(688,300)	(966,321)		(278,021)
Alex'dra Rd Hun'ton BCKLWNCost	5,880	2,509	(3,370)	(1)
Phase 3-Lynnsport 1	131,350	103,814	(27,530)	(6)
Phase 1-Lynnsport 3	(263,330)	160,670		424,000
Phase 2 -Lynnsport 4 /5	192,920	18,391	(174,530)	1
Phase 1 - Marsh Lane	(3,140)	(4,622)		(1,482)
Major Housing Management	0	8,777		8,777
MHP Unallocated Budget	102,290		(102,290)	0
Parkway - Gaywood	547,880	501,439		(46,441)
Parkway - ACP Contribution	(408,070)	183,263		591,333
Nora Phase 4	6,533,560	4,335,696	(2,197,860)	(4)
Nora Phase 5	1,740	1,738		(2)
Hunstanton Regeneration Bus Station & NCC Library	301,680	293,550	(8,130)	0
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
Hunstanton Regeneration Southend Road Car Park	911,730	358,915	(552,820)	5
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				
Town Centre Repurposing	8,400	8,400		0
Town Centre Public Realm	4,180	28,430	24,250	0
St Georges Guildhall Complex	85,290	77,601	(7,690)	1
Active and Clean Connectivity	208,970	219,328	10,360	(2)
Riverfront Regeneration				
Multi User Community Hub	33,060	22,324	(10,740)	4
Programme Management	30,000	34,572	4,570	2
Total Towns Fund	369,900	390,655	20,750	5
Corn Exchange Cinema	17,730	33,447	0	15,717
	17,730	33,447	0	15,717
Chapel Street	278,600	5,688	(272,910)	(3)
Chapel Street	33,950	1,580	(32,370)	0
Chapel Street Third Party Cot'n (Historic England)	(33,950)	(7,268)	26,680	2
Chapel Street Business Rates Pool Contribution	(139,300)		139,300	0
Chapel Street Net Spend	139,300	0	(139,300)	0

NORA Remediation	100,000	83,523	(16,480)	3
South Quay Somerfield Thomas CFR Spend	0	18,373		18,373
South Quay Grant CFR	0	(18,373)		(18,373)
South Quay Somerfield Thomas Silo	575,610	58,083	(517,530)	3
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
South Quay Stage 3	120,000		(120,000)	0
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
Decarbonisation Re:Fit 2	3,851,680	2,908,950	(942,730)	0
Decarbonisation Re:Fit 2 Grant	(3,851,680)	(2,908,950)	942,730	(0)
Total for AD Planning	0	0	0	0
Southgate Regen Area Business Rate Pool Contrib	0	89,445	89,440	5
Southgate Regen Area Net Spend	0	(44,723)	(44,720)	(3)
	0	44,723	44,720	3
Sail the Wash Sutton Bridge	37,240	87,794		50,554
Sail the Wash Kings Lynn	158,240	100,413		(57,827)
Third Party Contribution	(195,480)	(188,207)		7,273
Sail the Wash Net Spend	0	0	0	0
COWA School of Nursing	561,850	561,854		4
	561,850	561,854	0	4
ICI/Active Travel Hub (KLIC2)	175,000	33,680	(141,320)	(0)
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				
Disabled Facilities Grant	1,728,430	739,416	(64,040)	(924,974)
Adapt Grant	618,200	1,405,027		786,827
	2,346,630	2,144,443	(64,040)	(138,147)
Preventative Works				
Home Repair Assistance Load	0	13,305		13,305
Emergency Repair Grant	0	1,684		1,684
Careline Grant	25,000	7,529		(17,471)
Safe and Secure Grant	0	57,353		57,353
Discretionary Adaptation Assistance	0	8,323		8,323
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
Careline-Replacement Alarm Uni	60,000	51,713		(8,288)
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)				
ICT Development Programme	76,250	20,066	(56,180)	(5)
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				

Princess Theatre Roof Replacement	10,000	3,392	(6,600)	(8)
Kings Court Flat Roof	56,000	21,271	(34,730)	1
Total for AD Property and Projects	66,000	24,663	(41,330)	(7)
<u>AD Operational and Commercial Services</u>				
<u>Car Parks</u>				
The Walks Car Park Resurf & P&D	59,820	41,529		(18,291)
Off Street Car Parks- Vehicles	28,990	31,541		2,551
Decrim Car Park Fiesta Vans	150,000	100,851	(49,150)	1
Car Park Fiesta Vans Third Party Contributions	(150,000)	(100,851)	49,150	(1)
Car Park Fiesta Vans Net Spend	0	0	0	0
<u>CCTV</u>				
CCTV Control Room Upgrade	15,000	14,898		(102)
NTP Street Furniture / Public Realm	43,410	129,022		85,612
Compactible Bins	50,000			(50,000)
Third Party Contribution	(93,410)	(129,022)		(35,612)
Digital Signage Installation - NTP	50,000	7,000	(43,000)	0
Third Party Contribution	(50,000)	(7,000)	43,000	0
Public Realm/Town Deal/High Street	126,020	133,288	(45,120)	52,388
Public Realm/Town Deal/High Street	0	(52,394)		(52,394)
NSF Events Equipment	155,000	20,000	(135,000)	0
NSF Third Party Contribution	(120,000)	(20,000)	100,000	0
Heacham Toilets South Beach	7,800	8,061		261
<u>Refuse and Recycling</u>				
Refuse - Black Bins	36,000	31,413		(4,587)
Brown Bins/Compost	57,500	57,483		(17)
Green Bins/Recycling	54,500	54,294		(206)
Trade Bins	25,000	25,993		993
Replacement Play Area Equipment	60,000		(60,000)	0
Play Area Equipment - King's Lynn (KLAC)	50,000	41,963	(8,000)	(37)
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>				
Corn Exchange -Refurbish Seating	12,900	11,820		(1,080)
Corn Exchange - CYC Colr Sourc Lighti	12,000	11,991		(9)
<u>Lynnsport</u>				
L/Sport Athletics Cage replacement and lighting upgrade	45,000	12,095	(32,900)	(5)
<u>St James Pool</u>				
St James CCTV Upgrade	0	14,642	15,000	(358)
St James Replacement Plant	6,000	3,548	(2,450)	(2)
<u>Oasis</u>				
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