

Appendix 2 - Capital Programme 31 March 2022				
Capital Programme 2021/2026	Budget 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026
	£	£	£	£
<b>MAJOR PROJECTS</b>				
<b>Enterprise Zone</b>				
Project Mmgt / Marketing	38,970	35,000	35,000	0
Roads / Infrastructure	6,008,270	2,421,560	0	0
Premises				
<b>Total Enterprise Zone ( AD Property and Projects)</b>	<b>6,047,240</b>	<b>2,456,560</b>	<b>35,000</b>	<b>0</b>
<b>Major Housing Development</b>				
Salters Road - Contractor Cost	7,373,760	4,929,700	0	0
Alex'dra Rd Hun'ton BCKLWNCost	15,370	3,450,000	2,036,570	0
Phase 3-Lynnsport 1	6,080,900	8,627,650	5,357,580	0
Phase 2 -Lynnsport 4 /5	174,530	0	0	0
Major Housing Management	8,000	8,000	2,510	0
MHP Unallocated Budget	102,290	0	0	0
Parkway - Gaywood	6,800,000	9,000,000	9,000,000	9,000,000
Nora Phase 4	9,716,820	604,500	0	0
Nora Phase 5	383,640	391,190	841,090	3,266,780
Hunstanton Regeneration Bus Station & NCC Library	4,573,130	6,000,000	358,250	0
Hunstanton Regeneration Bus Station & NCC Library - AHG	(388,490)			
<b>Net Hunstanton Regeneration Bus Station &amp; NCC Library</b>	<b>4,184,640</b>	<b>6,000,000</b>	<b>358,250</b>	<b>0</b>
Hunstanton Regeneration Southend Road Car Park	4,082,770	2,720,040	0	0
Hunstanton Regeneration Southend Road Car Park - AHG				
<b>Net Hunstanton Regeneration Southend Road Car Park</b>	<b>4,082,770</b>	<b>2,720,040</b>	<b>0</b>	<b>0</b>
<b>Total Major Housing Development (AD Companies and Housing)</b>	<b>38,922,720</b>	<b>35,731,080</b>	<b>17,596,000</b>	<b>12,266,780</b>
<b>Other Major Projects</b>				
<b>Towns Fund</b>				
Town Centre Public Realm	216,570	0	0	0
St Georges Guildhall Complex	321,060	795,830	1,899,800	9,079,790
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
Multi User Community Hub	977,680	2,400,000	3,000,000	1,000,000
Programme Management	84,430	92,000	95,000	89,600
<b>Total Towns Fund</b>	<b>3,036,600</b>	<b>6,144,020</b>	<b>10,062,050</b>	<b>10,948,330</b>
Purfleet Floating Restaurant	75,080	0	0	0
Chapel Street	272,910	0	0	0
Chapel Street	32,370	0	0	0
Chapel Street Third Party Cot'n (Historic England)	(26,680)	0	0	0
Chapel Street Business Rates Pool Contribution	(139,300)	0	0	0
<b>Chapel Street Net Spend</b>	<b>139,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
Nelson Quay Redevelopment	100,000	0	0	0
NORA Remediation	216,480	545,890	0	0
South Quay Somerfield Thomas Silo	517,530	0	0	0
South Quay Business Rates Pool Contribution	(258,760)	0	0	0
<b>South Quay Somerfield Thomas Silo Met Spend</b>	<b>258,770</b>	<b>0</b>	<b>0</b>	<b>0</b>
South Quay Stage 3	120,000	0	0	0
Factory Unit 1 - New Depot Site	192,310	0	0	0
<b>Total for AD Property and Projects</b>	<b>1,101,940</b>	<b>545,890</b>	<b>0</b>	<b>0</b>
Decarbonisation Re:Fit 2	942,730	0	0	0
Decarbonisation Re:Fit 2 Grant	(942,730)	0	0	0
<b>Total for AD Planning</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Southgate Regen Area Business Rate Pool Contrib	540,560	0	0	0
Southgate Regen Area Net Spend	(270,280)	0	0	0
	270,280	0	0	0
ICI/Active Travel Hub (KLIC2)	141,320			
ICI/Active Travel Hub - NSF Contribution	(175,000)			
	(33,680)	0	0	0

<b>Total for AD Regeneration</b>	<b>236,600</b>	<b>0</b>	<b>0</b>	<b>0</b>
Re:Fit Project	636,010	0	0	0
<b>Total for AD Leisure and Community Facilities</b>	<b>636,010</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Major Projects</b>	<b>49,981,110</b>	<b>44,877,550</b>	<b>27,693,050</b>	<b>23,215,110</b>
<b>OPERATIONAL SCHEMES</b>				
<b>AD Community and Partnerships</b>				
Disabled Facilities Grant	618,200	618,200	618,200	618,200
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
<b>Preventative Works</b>				
Home Repair Assistance Load	0	0	0	0
Emergency Repair Grant	0	0	0	0
Careline Grant	25,000	25,000	25,000	25,000
Safe and Secure Grant	0	0	0	0
Discretionary Adaptation Assistance				
Low Level Prevention Fund	125,000	125,000	125,000	125,000
<b>Preventative Works Total</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Total Private Sector Housing Assistance</b>	<b>2,214,040</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>2,150,000</b>
Careline-Replacement Alarm Uni	60,000	60,000	60,000	60,000
Careline - Replacement Vehicles	56,850	0	0	0
Community Projects	78,890	50,000	50,000	50,000
Community Projects - Members	70,900	55,000	55,000	55,000
<b>Total for AD Community &amp; Partnerships</b>	<b>2,480,680</b>	<b>2,315,000</b>	<b>2,315,000</b>	<b>2,315,000</b>
<b>AD Resources (S151 Officer)</b>				
ICT Development Programme	356,180	150,000	150,000	150,000
Standard Desktop Refresh	27,280	0	300,000	150,000
<b>Total for AD Resources (S151 Officer)</b>	<b>383,460</b>	<b>150,000</b>	<b>450,000</b>	<b>300,000</b>
<b>AD Property and Projects</b>				
Princess Theatre Roof Replacement	246,600	0	0	0
Sewage Treatment Works Refurb/Connect Public Sewer	28,000	0	0	0
Kings Court Flat Roof	34,730	0	0	0
<b>Total for AD Property and Projects</b>	<b>309,330</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>AD Operational and Commercial Services</b>				
<b>Car Parks</b>				
Resurfacing	361,800	0	0	0
Car Parks P&D Machine Replace	240,000	0	0	0
Car Pk MS Barrier Ticket Mach	38,130	0	0	0
Car Prk MS Lighting + Controls	192,000	0	0	0
Mintlyn Crem - Extend Car Park	140,000	0	0	0
Decrim Car Park Fiesta Vans	49,150	0	0	0
Car Park Fiesta Vans Third Party Contributions	(49,150)	0	0	0
Car Park Fiesta Vans Net Spend	0	0	0	0
<b>CCTV</b>				
CCTV Control Room Upgrade	271,050	0	0	0
CCTV Kettlewell Gadens	24,840	0	0	0
CCTV Multistorey	9,890	0	0	0
CCTV Crem	7,730	0	0	0
Christmas Lights Replacement	187,550	0	0	0
Emerg Plan - Replace Radios	0	30,000	0	0
Estate Roads - Resurfacing	30,500	0	0	0
Gayton Road Cemetery Extension	0	145,800	0	0
Parking/Gladstone Server Upgrade	12,030	0	0	0
Digital Signge Installation - NTP	43,000	0	0	0
Third Party Contribution	(43,000)	0	0	0
Public Realm/Town Deal/High Street	45,120	0	0	0
Public Realm/Town Deal/High Street	0	0	0	0
NSF Events Equipment	135,000	0	0	0
NSF Third Party Contribution	(100,000)	0	0	0
Heacham Toilets South Beach	67,200	0	0	0

Heacham Toilets South Beach - Contribution	(47,500)	0	0	0
<b>Refuse and Recycling</b>				
Refuse - Black Bins	25,000	25,000	25,000	0
Brown Bins/Compost	25,000	25,000	25,000	0
Green Bins/Recycling	25,000	25,000	25,000	0
Trade Bins	25,000	25,000	25,000	0
Refuse Vehicles	18,010	0	0	0
<b>Replacement Play Area Equipment</b>				
Replacement Play Area Equipment	40,000	20,000	20,000	20,000
Play Area Equipment - King's Lynn (KLAC)	8,000	0	0	0
Replacement Dog Bins	21,000	0	0	0
<b>Downham Market Play Equipment</b>				
Downham Market Play Equipment	100,000	0	0	0
Downham Market Play Equipment Contribution	(50,000)	0	0	0
<b>Resort Replacement Play Area Equipment</b>				
Resort Replacement Play Area Equipment	28,000	0	0	0
Resort - Beach Safety Signage	15,000		0	0
Resort - Visitor Digital Sign	50,000		0	0
Tourist Signs A47	21,000	0	0	0
<b>Grounds Maintenance Equipment</b>				
Grounds Maintenance Equipment	43,500	95,000	0	0
Grounds Maintenance Vehicles	254,120	40,500	29,680	0
Public Cleansing Vehicles	441,540	358,090	0	0
<b>Total for AD Operations and Commercial</b>	<b>2,705,510</b>	<b>789,390</b>	<b>149,680</b>	<b>20,000</b>
<b>AD Leisure and Community Facilities</b>				
<b>Corn Exchange</b>				
Corn Exchange -Internal Dec	10,000	0	0	0
Corn Exchange -Refurbish Seating	15,000	15,000	15,000	15,000
Corn Exchange - Replace Speakers	100,000	0	0	0
Corn Exchange - Light Desk & Lights	0	50,000	0	0
Corn Exchange - Mobile Elevat Wrk Platf	0	15,000	0	0
<b>Downham Market Leisure Centre</b>				
DMLC - Replacement Spin Bikes	23,000	0	0	0
DMLC - Replace Heat/Cool AHU Dance Studio	25,000	0	0	0
DMLC - Fitness Room Flooring	30,000	0	0	0
DMLC - HallDance Studio Reseal	22,250	0	0	0
DMLC - Fitness Equipment	60,000	0	0	0
<b>Lynnsport</b>				
Lynnsport - Fitness Equipment	108,000	0	0	0
L/Sport - Floor Surface Reseal	40,000	0	0	0
L/Sport Fire Alarm Upgrade	15,000	0	0	0
L/sport Boilers & Plant	35,000	0	0	0
L/Sport Athletics Cage replacement and lighting upgrade	67,900	0	0	0
L/Sport Toilets & Changing Room	32,480	0	0	0
L/Sport Exterior Side Entrance	0	0	0	0
L/Sport Spin Bikes	17,000	0	0	0
L/Sport Spin Room	10,000	0	0	0
L/Sport Spin Room - CIL Funding	(10,000)	0	0	0
L/Sport Female Changing Room Sauna	0	10,000	0	0
L/Sport New 3G Pitch	350,000	0	0	0
L/Sport Wellness Studio	150,000	0	0	0
L/Sport Wellness Studio - CIL Funding	(50,000)	0	0	0
L/Sport Spin Ventilation	35,000	0	0	0
L/Sport Fitness Flooring	40,000	0	0	0
<b>St James Pool</b>				
St James - Floor/Surface Replace	25,000	0	0	0
St James Fitness Equipment	30,000	0	0	0
St James Pool Covers	11,000	0	0	0
St James Spin Bikes	20,000	0	0	0
St James CCTV Upgrade	0	0	0	0
St James Replacement Plant	9,450	0	0	0
<b>Oasis</b>				
Oasis Fire Doors	15,000	0	0	0
Oasis Fitness Equipment	50,000	0	0	0
Oasis Fitness Flooring	20,000	0	0	0
<b>Total for AD Leisure and Community Facilities</b>	<b>1,306,080</b>	<b>90,000</b>	<b>15,000</b>	<b>15,000</b>
<b>AD Central Services</b>				
Technology and Other Equipment (Flexible Working)	250,000	0	0	0
<b>Total AD Central Services</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operational Schemes</b>	<b>7,435,060</b>	<b>3,344,390</b>	<b>2,929,680</b>	<b>2,650,000</b>
<b>Total Capital Programme (Non Exempt)</b>	<b>57,416,170</b>	<b>48,221,940</b>	<b>30,622,730</b>	<b>25,865,110</b>