

<b>Appendix B - Capital Programme Monitoring Report Period 4 2022-2023</b>						
<b>Capital Programme 2021/2026</b>	<b>Original Budget 2022/2023</b>	<b>Actuals to July 2022/2023</b>	<b>To June Monitoring Amendments 2022/2023</b>	<b>July Monitoring Amendments 2022/2023</b>	<b>Monitoring Rephasing 2022/2023</b>	<b>Projected Outturn 2022/2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>MAJOR PROJECTS</b>						
<b>Enterprise Zone</b>						
Project Mmgt / Marketing	38,970					38,970
Roads / Infrastructure	6,008,270	154,513				6,008,270
Premises		1,352				0
<b>Total Enterprise Zone ( AD Property and Projects)</b>	<b>6,047,240</b>	<b>154,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,047,240</b>
<b>Major Housing Development</b>						
Salters Road - Contractor Cost	7,373,760	768,355				7,373,760
Salters Road - AHG Contribution	0					0
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	8,982				174,530
Phase 1 - Marsh Lane	0					0
Major Housing Management	8,000	2,206				8,000
MHP Unallocated Budget	102,290					102,290
Parkway - Gaywood	6,800,000	125,391				6,800,000
Parkway - ACP Contribution	0					0
Nora Phase 4	9,716,820	1,799,793				9,716,820
Nora Phase 5	383,640	2,288				383,640
Hunstanton Regeneration Bus Station & NCC Library	4,573,130	3,766				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>3,766</b>	<b>0</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
<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>0</b>	<b>4,082,770</b>
<b>Total Major Housing Development (AD Companies and Ho</b>	<b>38,922,720</b>	<b>2,954,048</b>	<b>0</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	20,689				300,000
Multi User Community Hub	977,680					977,680
Programme Management	84,430	34,771				84,430
<b>Total Towns Fund</b>	<b>3,036,600</b>	<b>72,501</b>	<b>0</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>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	37,780				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>37,780</b>	<b>0</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>51,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,101,940</b>
Decarbonisation Re:Fit 2	942,730	888,300				942,730
Decarbonisation Re:Fit 2 Grant	(942,730)	(942,734)				(942,730)
<b>Total for AD Planning</b>	<b>0</b>	<b>(54,434)</b>	<b>0</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	0	270,280
ICI/Active Travel Hub (KLIC2)	141,320	18,818				141,320
ICI/Active Travel Hub - NSF Contribution	(175,000)					(175,000)

	(33,680)	18,818	0	0	0	(33,680)
<b>Total for AD Regeneration</b>	<b>236,600</b>	<b>18,818</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>0</b>	<b>636,010</b>
<b>Total Major Projects</b>	<b>49,981,110</b>	<b>3,197,316</b>	<b>0</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	107,847				618,200
Adapt Grant	1,445,840	339,960				1,445,840
	2,064,040	447,807	0	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	1,975				25,000
Safe and Secure Grant	0	9,894				0
Discretionary Adaptation Assistance	0					0
Low Level Prevention Fund	125,000	41,505				125,000
<b>Preventative Works Total</b>	<b>150,000</b>	<b>53,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>
<b>Total Private Sector Housing Assistance</b>	<b>2,214,040</b>	<b>501,681</b>	<b>0</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>544,284</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>2,510,680</b>
<b>AD Resources (S151 Officer)</b>						
ICT Development Programme	356,180	74,974				356,180
Standard Desktop Refresh	27,280	5,352				27,280
<b>Total for AD Resources (S151 Officer)</b>	<b>383,460</b>	<b>80,326</b>	<b>0</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>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	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	96,861				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
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
Downham Market Play Equipment	100,000	49,994				100,000
Downham Market Play Equipment Contribution	(50,000)					(50,000)
Resort Replacement Play Area Equipment	28,000					28,000
Resort - Beach Safety Signage	15,000					15,000
Resort - Visitor Digital Sign	50,000					50,000
Tourist Signs A47	21,000					21,000
Grounds Maintenance Equipment	43,500	11,500				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>83,247</b>	<b>0</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	1,431				10,000
Corn Exchange -Refurbish Seating	15,000	4,008				15,000
Corn Exchange - Replace Speakers	100,000	2,312				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>7,751</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>0</b>	<b>250,000</b>
<b>Total Operational Schemes</b>	<b>7,435,060</b>	<b>740,864</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>7,465,060</b>
<b>Total Capital Programme (Non Exempt)</b>	<b>57,416,170</b>	<b>3,938,180</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>57,446,170</b>
<b>Total Commercially Sensitive Schemes (Exempt)</b>	<b>11,217,900</b>	<b>1,136,409</b>	<b>0</b>	<b>(2,987,500)</b>	<b>0</b>	<b>8,230,400</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>68,634,070</b>	<b>5,074,589</b>	<b>30,000</b>	<b>(2,987,500)</b>	<b>0</b>	<b>65,676,570</b>