Director				Revised														
	Scheme	Project	Total Historical Spend	Projected Outturn	Estimated Budget 2023/2024	Estimated Budget 2024/2025	•	Estimated Budget 2026/2027	Total Budget 2022 - 2027	Capital Receipts	Unsupported Borrowing	Borrowing	Business Rates Pool	Govt Grants	Other Grant	Reserves	Towns Fund Grant	Total Finance 2022 - 2027
1 Maias Duaisata			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Major Projects AD Community and Partnerships		Air Source Heat Pump Project - Enterprise Works	0	296,720	0	0	0	0	296,720	0	0	0	0	296,720	0	0	0	296,720
AD Operational and Commercial Services	Public Toilets	Public Toilets	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	400,000	0	400,000
AD Planning	Decarbonisation Re:Fit 2	Decarbonisation Re:Fit 2	0	942,730	0	0	0	0	942,730	0	0	0	0	942,730	0	0	0	942,730
		Salters Road - Contractor Cost	2,504,005	2,036,870	9,696,590	570,000	0	0		11,441,790	0	861,670			0	0	0	
	Hunstanton Housing Development	Alex'dra Rd Hun'ton BCKLWNCost	93,646	15,370	2,450,000	3,036,570	0	0	5,501,940	3,678,890	0	277,050	0	0	0	1,546,000	0	5,501,940
	Hunstanton Regeneration	Hunstanton Regeneration Bus Station & NCC Library	786,832	12,000	738,000	10,181,380	0	0	10,931,380	10,165,810	0	765,570	0	0	0	0	0	10,931,380
		Hunstanton Regeneration Southend Road Car Park	635,654	1,892,700	3,852,750	2,000,000	0	0	7,745,450	7,203,000	0	542,450	0	0	0	0	0	7,745,450
		Phase 3-Lynnsport 1	457,939	103,810	1,336,310	8,462,090	8,395,310	2,061,080	20,358,600	18,932,790	0	1,425,810	0	0	0	0	0	20,358,600
	Lynnsport 4/5	Phase 2 -Lynnsport 4 /5	14,997,651	174,530	0	0	0	0	174,530	162,310	0	12,220	0	0	0	0	0	174,530
		Major Housing Management	672,802	8,000	8,000	2,510	0	0	18,510	17,210	0	1,300	0	0	0	0	0	18,510
		MHP Unallocated Budget	0	68,090	0	0	0	0	68,090	63,320	0	4,770	0	0	0	0	0	68,090
		Parkway - Gaywood	4,064,129	1,404,310	18,338,270	16,922,510	12,658,020	1,074,760	50,397,870	46,868,280	0	3,529,590	0	0	0	0	0	50,397,870
	NORA Phase 4	Nora Phase 4	9,400,415	6,536,730	764,210	900,000	0	0	8,200,940	7,626,590	0	574,350	0	0	0	0	0	8,200,940
	NORA Phase 5	Nora Phase 5	1,738	383,640	391,190	841,090	3,266,780	4,061,730	8,944,430	8,318,010	0	626,420	0	0	0	0	0	8,944,430
AD Property and Projects	Bergen Way Industrial Estate roof	Bergen Way Industrial Estate roof	0	0	250,000	0	0	0	250,000	250,000	0	0	0	0	0	0	0	250,000
	replacement	replacement																
	Street Lighting	Re:Fit Project	1,132,525	636,010	0	0	0	0	636,010	0	0	522,010	0	0	0	114,000	0	636,010
		Chapel Street	0	14,090	0	0	0	-	14,090	14,090	0	0	0	-	0		0	,
	Management	Project Mmgt / Marketing	128,980	38,970	35,000	35,000	0	_	100,570	0	0	108,970			0		0	
	Enterprise Zone - Roads / Infrastructure	Premisis	91,803	0	0	0	0	-		0	0	0	0	0	0		0	
		Roads / Infrastructure	3,072,907	3,208,270	5,221,560	0	0		-,,	0	0	8,429,830	0		0		0	-,,
	Factory Unit 1	Factory Unit 1 - New Depot Site	120,393	192,310	72,000	0	0		264,310	72,000					0	- ,	0	
		Nelson Quay Redevelopment	689,668	0	0	0	0		0	0	0	0			0		0	-
		NORA Remediation	136,662	216,480	0	545,890	0			762,370		0			0		0	762,370
		Purfleet Floating Restaurant South Quay Somerfield Thomas Silo	16,006 43,532	517,530	0	0	0	-	_	517,530	0	0	0		0	_	0	517,530
		South Quay Stage 3	0	120,000	0	0	0	0	120,000	120,000	0	0	0	0	0	0	0	120,000
		ICI/Active Travel Hub (KLIC2)	364,963	141.320	0	0	0		141,320	120,000	0	0		141.320			0	-
		Rural England Prosperity Fund	0	0	374,110		0			0	0	0		1,496,460	0		0	-
	Southgate Regeneration Area	Southgate Regen Area Business Rate Pool Contrib	0	540,560	0	0	0			540,560		0			0		0	540,560
		Active and Clean Connectivity	219,328	144,000	2,706,350	2,272,600	825,350	0	5,948,300	0	0	0	2,022,750	0	0	0	3,925,550	5,948,300
		Multi User Community Hub	22,324	727,680	221,000	6,429,000	0			0	0	0			0		7,377,680	
		Programme Management	34,572	84,430	92,000	95,000	89,600			0	0	0	0	0	0			
		Riverfront Regeneration	0	300,000	1,000,000	2,100,000	778,940			0	0	0	0	0	0	0	4,178,940	
		St Georges Guildhall Complex	77,601	321,060	795,830	1,899,800	6,656,560	2,423,230	12,096,480	0	3,326,910	0	750,000	0	0	0	8,019,570	
		Town Centre Public Realm	28,430	216,570	0	0	0	0	216,570	0	0	0	0	0	0	0	216,570	216,570
	UK Shared Prosperity Fund	UK Shared Prosperity Fund	0	55,720	57,940	233,570	0	0	347,230	0	0	0	0	347,230	0	0	0	347,230
1. Major Projects Total			39,794,507	21,350,500	48,801,110	57,649,360	32,670,560	9,620,800	170,092,330	116,754,550	3,326,910	17,682,010	2,772,750	3,224,460	0	2,252,310	24,079,340	170,092,330

Capital Programme Estimat	tes and Financing 2022-2027																	
Director	Scheme	Project	Total Historical Spend £	Revised Projected Outturn 2022/2023	Estimated Budget 2023/2024	Estimated Budget 2024/2025	Estimated Budget 2025/2026	Estimated Budget 2026/2027	Budget 2022	Capital Receipts £	Unsupported Borrowing	Temporary Borrowing	Business Rates Pool	Govt Grants	Other Grant £	Reserves	Towns Fund Grant £	Total Finance 2022 - 2027
2. Operational Projects				L		ı	L	L		L			L			L	L	-
AD Community and	Careline Replacement Alarm	Careline-Replacement Alarm Uni	328,063	60,000	60,000	60,000	60,000	60,000	300,000	0	300,000	0	0) (1 0	0		300,000
Partnerships	Units	careine replacement Alaim on	320,003	00,000	00,000	00,000	00,000	00,000	300,000	Ü	300,000			1				300,000
, and the second	Careline Replacement Vehicles	Careline - Replacement Vehicles	23,528	0	56,850	0	0	C	56,850	0	56,850	0	C) (0	0	C	56,850
	Community Grants	Community Safety Vehicle	0	30,000	0	0	0		30,000	0	30,000	0) () 0	0	(30,000
	Community Projects	Community Projects	349,238	78,890	50,000	50,000	50,000		,	278,890) 0	0		
		Community Projects - Members	0	70,900	55,000	55,000	55,000			290,900		0	0) 0	0	Ċ	
	Private Sector Housing Assistance		7,660,012	1,445,840	1,381,800	1,381,800	1,381,800	-		733,040		0			6,240,000		C	_
		Careline Grant	164.883	25.000	25,000	25.000	25.000	25,000	125,000	125,000	0	0) (0 0	0		125,000
		Disabled Facilties Grant	6,406,785	618,200	618,200	618,200	618,200			416,000		0	0		2,675,000	0	0	_
		Discretionary Adaptation Assistance	195,673	0	0	0	0	-		0	0	0	_			0		
		Emergency Repair Grant	31,135	0	0	0	0	C	0	0	0	0	0		0	0	0	0
		Home Repair Assistance Load	44,809	0	0	0	0	C	0	0	0	0	C) (0	0	C	ه آه
		Low Level Prevention Fund	684,946	125,000	125,000	125,000	125,000	125,000	625,000	625,000	0	0	C) (0 0	0	C	625,000
		Safe and Secure Grant	193,392	0	0	0	0	C	0	0	0	0	C) (0 0	0	C	_
AD Leisure and Community Facilities	Corn Exchange	Corn Exchange - Auditorium LED Lighting	0	0	0	30,000	0	C	30,000	0	0	0	C) (0	30,000	C	30,000
		Corn Exchange - Light Desk & Lights	0	0	50,000	0	0	C	50,000	0	50,000	0	0) (0 0	0	C	50,000
		Corn Exchange - Mobile Elevat Wrk Platf	0	0	0	0	0	C	0	0	0	0	C) (0 0	0	C	
		Corn Exchange - Replace Speakers	0	100,000	0	0	0	C	100,000	0	100,000	0	C) (0	0	C	100,000
		Corn Exchange -Internal Dec	24,887	10,000	0	0	0	10,000		0	0	0	C) (0 0	20,000	C	
		Corn Exchange -Refurbish Seating	49,111	15,000	15,000	15,000	15,000	C	60,000	15,000	0	0	C) (0 0	45,000	C	60,000
	Downham Market Leisure Centre	DMLC - Changing room refurb	0	0	0	30,000	0	C	30,000	30,000	0	0	C) (0	0	C	_
		DMLC - Fitness Equipment	0	60,000	0	0	0	C	60,000	0	60,000	0	C) (0 0	0	C	60,000
		DMLC - Fitness Room Flooring	0	30,000	0	0	0	C	30,000	30,000	0	0	0) (0 0	0	C	
		DMLC - Flooring Replacement	0	0	0	40,000	0	C	40,000	40,000	0	0	C) (0 0	0	C	40,000
		DMLC - HallDance Studio Reseal	10,750	0	0	22,250	0	C	22,250	22,250	0	0	C) (0 0	0	C	22,250
		DMLC - Plate Heat Exchanger	0	0	10,000	0	0	C	10,000	10,000	0	0	C) (0 0	0	C	10,000
		DMLC - Pool Cover	0	0	0	0	0	15,000	15,000	15,000	0	0	C) (0 0	0	C	15,000
		DMLC - Replace Heat/Cool AHU Dance Studio	0	0	25,000	0	0	C	25,000	25,000	0	0	C) (0	0	C	
		DMLC - Replacement Distribution Boards	0	0	25,000	0	0	C	25,000	25,000	0	0) (0	0		25,000
		DMLC - Replacement Lighting Pool	0	0	20,000	0	0	C		20,000		0	0		0 0	0		
		DMLC - Replacement Spin Bikes	0	23,000	0	0	0	C		0		0	0		0 0	0	C	
		DMLC - Window Replacement (dryside)	0	0	0	15.000	0			15.000			0		0	0	(15,000

Capital Programme Esti	imates and Financing 2022-2027																	
				Revised														
			Total	Projected	Estimated	Estimated	Estimated	Estimated	Total				Business				Towns	
			Historical	Outturn	Budget	Budget	Budget	Budget	Budget 2022	Capital	Unsupported	Temporary	Rates	Govt	Other		Fund	Total Finance
Director	Scheme	Project	Spend	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	- 2027	Receipts	Borrowing	Borrowing	Pool	Grants	Grant	Reserves	Grant	2022 - 2027
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	Lynnsport	L/Sport - Floor Surface Reseal	72,130	23,000	17,000	0	0	0	40,000	0	0	0	0) () (40,000	(0 40,000
		L/Sport 3G LED Lighting	0	0	25,000	0	0	0	25,000	0	0	0	0) () (25,000	(
		L/Sport 3G Replacement	0	0	300,000	0	0	0	300,000	0	0	0	0) () (300,000	(0 300,000
i		L/Sport Athletics Cage replacement and	0	66,290	31,610	0	0	0	97,900	0	97,900	0	0) () (0	(0 97,900
		athletics lighting upgrade																
ļ		L/Sport Basket Ball fittings replacement	0	0	0	15,000				15,000			-			, ,	_	
		L/sport Boilers & Plant	0	0	0	0		-		0							_	
		L/Sport Cubical and locker replacement	0	0	10,000	0	0	-		0	0	0	-) (10,000	(0 10,000
		L/Sport Female Changing Room Sauna	0	0	0	0	_	-		0	0	0	-) (
		L/Sport Fire Alarm Upgrade	8,550	0	70,000	0	-	-	,	0	0	0) (, ,,,,,,,		
<u> </u>		L/Sport Fitness Flooring	0	40,000	0	0			,	0						0,000		,
i		L/Sport Flooring (changing/toilets/reception)	0	0	0	0	30,000	0	30,000	0	0	0	0) () (30,000) c	0 30,000
		L/Sport New 3G Pitch	84,000	0	900,000	0	_	-	,	0	300,000	0) (, ,		
		L/Sport Roof	0	0	0	160,000		-		0		-				,		
		L/Sport Spin Bikes	0	17,000	0	0	0	0	17,000	0	17,000	0	0) () (0	(0 17,000
		L/Sport Spin Room	0	10,000	0	0			10,000	0	0	0				10,000	(
		L/Sport Spin Ventilation	0	35,000	0	0	0	0	35,000	0	0	0	0	35,000) (0	(0 35,000
		L/Sport Toilets & Changing Room	54,083	0	42,480	0	0	0	42,480	0	0	0	0) () (42,480	(0 42,480
		L/Sport Track and Barn Line marking	0	0	0	0	15,000	0	15,000	0	0	0	0) () (15,000	(0 15,000
		L/Sport Wellness Studio	0	150,000	0	0	0	0	150,000	0	150,000	0	0) () (0	(0 150,000
		L/Sport Window replacement	0	0	0	0	40,000	0	40,000	40,000	0	0	0) () (0	(0 40,000
		Lynnsport - Fitness Equipment	10,169	108,000	0	0	0	0	108,000	0	108,000	0	0) () (0	(0 108,000
	Oasis Leisure Centre	Oasis Cubicles replacement	0	0	0	0	50,000	0	50,000	50,000	0	0	-) (0	(,
		Oasis distribution board replacement	0	0	0	0	0	30,000	30,000	30,000	0	0) (0	(
		Oasis Fire Doors	0	15,000	0	0	_	-	15,000	15,000			-				_	
		Oasis Fitness Equipment	0	50,000	0	0	0	0	50,000	0	50,000	0	0) () (0	(0 50,000
		Oasis Fitness Flooring	0	20,000	0	0		0	20,000	20,000	0	0) (0	(
l		Oasis Fitness Flooring bowls hall/fitness stairs	0	0	0	10,000	0	0	10,000	10,000	0	0	0) (0	0	0	0 10,000
		Oasis lockers replacement	0	0	20,000	0	0	0	20,000	0	20.000	0	0) () () 0) (0 20,000
		Oasis Pool Hall lighting	0	0	0	0	15.000	-	,	15.000	-,) () 0	_	
	St James Leisure Centre	St James - Floor/Surface Replace	132	25,000	0		-,			25,000		-					_	
	Straines zeisare centre	St James Cubical replacement	0	25,000	50,000	0			-,	50,000					_			-,
		St James Fire Alarm System	0	0	0	0	-	-	,	50,000		0	-) 0		
		St James Fitness Equipment	0	30.000	0	0		,	-	0		0					_	,
		St James Flooring (changing area)	0	0	50,000	0				50,000								
		St James Flooring	0	0	0	15,000	_	-	,	0		-					_	0 15,000
i		(reception/corridors/viewing)				15,000			15,000	ŭ				<u> </u>		13,000		, 15,000
		St James Locker replacement	0	0	50,000	0	0	0	50.000	0	50.000	0	0) () () 0) (0 50,000
		St James Pool Covers	7,109	0	0	0			,	15,000							_	
		St James Pool Hall replacement lighting	7,103	0	20,000	0				20,000		-	_				_	
		St James Pool plate heat exchange	0	0	10,000	0		-	,	20,000						, ,	_	
		St James Replacement Plant	3,548	9.450	10,000	0		-		9,450						,		
		St James Spin Bikes	0	20,000	0	0				0,430		-			_		_	
		St James wetside toilet refurb	0	20,000	25.000	0		-		25,000	-						_	

Capital Programme Estima	ates and Financing 2022-2027																	
·				Revised														
			Total	Projected	Estimated	Estimated	Estimated	Estimated	Total				Business				Towns	
			Historical	Outturn	Budget	Budget	Budget	Budget	Budget 2022	Capital	Unsupported	Temporary	Rates	Govt	Other		Fund	Total Finance
Director	Scheme	Project	Spend	2022/2023	2023/2024	2024/2025	2025/2026	2026/2027	- 2027	Receipts	Borrowing	Borrowing	Pool	Grants	Grant	Reserves	Grant	2022 - 2027
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	Town Hall	Electrical Switch Replacement	0	0	0	40,000	0	0	40,000	0	0	0	0	C) (40,000	0	40,000
		Fairstead Replacement Flooring	0	0	0	0	0	15,000		0	0	0	0	C) (15,000	0	
		Prep Kitchen Replacement	0	0	0	10,000	0	0	10,000	0	0	0	0	C) (
		Redecoration	0	0	0	30,000	30,000	30,000	90,000	60,000	0	0	0	C) (
		Replacement flooring/stairs	0	0	0	0	20,000	20,000		40,000		0	0	C) (0	0	
		Roofing	0	0	10,000	60,000	0	0	70,000	0	0	0	0	C) (70,000	0	70,000
		Stone Mason external works	0	0	0	20,000	20,000	0		20,000	0	0	0	C) (
AD Operational and	Car Parks	Car Parks P&D Machine Replace	77,310	60,000	0	180,000	0	0	240,000	0	0	0	0	C) (240,000	0	240,000
Commercial Services		•	, ,	,		,			.,									,,,,,
		Car Pk MS Barrier Ticket Mach	111,869	38,130	0	0	0	0	38,130	0	0	0	0) (38,130	0	38,130
		Car Prk MS Lighting + Controls	7,957	192,000	0	0	0	0		0	0	0	0) (,		
		Heacham North Beach P&D Infrastructure	0	23,000	0	0	0	0	23,000	0	0	0	0	0) (23,000	0	
				7,					-,									,,,,,
		Mintlyn Crem - Extend Car Park	6,620	0	140,000	0	0	0	140,000	0	0	0	0	0) (140,000	0	140,000
		Resurfacing (various car parks)	0	0	100,000	261,800	0	0	361,800	0	0	0	0	0) (
		The Walks Car Park Resurf & P&D	111,709	0	0	0	0	0		0	-		-			, , , , , , , , , , , , , , , , , , , ,	0	
	ссту	CCTV Control Room Upgrade	138,043	71,050	50,000	50,000	50,000	50,000	271,050	0		0) () 0	0	271,050
		CCTV Crem	32,966	7,730	0	0				0				_				
		CCTV Kettlewell Gadens	20,062	24,840	0	0	0			0		0						
		CCTV Multistorey	43,645	9,890	0	0	0		9,890	0	0	0						
		CCTV Safer Streets	0	0	50,000	0	0	0		0	0	0						-,
	Christmas Lights	Christmas Lights Replacement	7,452	0	187,550	0	0	0		0	_				_			
		Emerg Plan - Replace Radios	48,887	0	30,000	0		_		0			_	_		,	0	
	Replacement Radios	Emerginan Replace Radios	40,007		30,000	Ü			30,000	·	30,000				<u></u>	,		30,000
	Gayton Road Cemetary Extension	Gayton Road Cemetery Extension	4,200	0	145,800	0	0	0	145,800	145,800	0	0	0	0) () 0	0	145,800
	Gayton Road Cemetary Extension	Cayton Road Cemetery Extension	4,200	0	143,800	U	0		145,800	143,600		0			,	,		143,600
	Heacham Toilets South Beach	Heacham Toilets South Beach	8,061	101.400	0	0	0	0	101.400	101,400	0	0	0	0) (0	0	101.400
	Leisure Card	Parking/Gladstone Server Upgrade	37,068	0	12,030	0	0	-	12,030	101,400			-		_	, ,	-	- ,
	NSF Events	NSF Events Equipment	0	135,000	0	0	0	0		0	_						0	-
	Parks and Open Space	Bandstand Roof Replacement	0	0	30,000	0		-		0	_					, ,	-	
	r arks and open space	Downham Market Play Equipment	0	100,000	0	0	0	0	,	0	_	_						
		Replacement Play Area Equipment	73,229	40,000	20.000	20,000	20,000			0								
		The Walks Crazy Golf Equipment	0	0	120,000	20,000	20,000	20,000	-	0	_		-		_	-,		_
	Parks and Open Space (KLAC)	Play Area Equipment - King's Lynn (KLAC)	41,963	8,000	120,000	0	0	0	8,000	0	_		-					-,
	raiks and Open Space (REAC)	Replacement Dog Bins	41,303	21,000	0	0	0	-	21,000	0	-		-					_
	Refuse and Recyling Bins	Brown Bins/Compost	315,027	40,000	40,000	40,000	40,000			0							0	
		Green Bins/Recycling	311,570	40,000	40,000	40,000	40,000			0				_	_		0	
		Refuse - Black Bins	1,446,586	40,000	40,000	40,000	40,000		-	0					_	-	0	_
		Trade Bins	136,739	40,000	40,000	40,000	40,000	-		0			-				-	
	Refuse Vehicles	Refuse Vehicles	130,739	40,000	18,010	40,000	40,000		18,010	0			-		_		0	-
		Digital Signge Installation - NTP	0	43,000	18,010	0	0	0		0	-,						0	
	Replacement Stage	Replacement Stage	0	43,000	50,000	0		-		0		-					-	_
	Resort Services	Resort - Beach Safety Signage	0	15,000	30,000	0	0	0		0			-				-	
	IVESOL C SELVICES	Resort - Visitor Digital Sign	0	15,000	50,000	0		0	-,	0	_		-		_	-,		_
		Resort Chalet Window Replacement	0	0	100,000	0	0			0	-				_	,		-
		Resort Replacement Play Area Equipment	0	0	28,000	0	0	0		0	_				_			
		nesore replacement riay Area Equipment	0	U	28,000	U	0	"	20,000	U		0	"		,	, 28,000	U	28,000
		Tourist Signs A47	4,000	0	21,000	0	0	0	21,000	0	0	0	0	0) (21,000	0	21,000
	Towns Fund accolorated Funding		160,265	-	21,000	0	0		,								0	
	Towns Fund accelerated Funding	High Street Public Realm TF Accelerated	100,205	45,120	0	0	0	0	45,120	45,120	, 0	0	0		,	, 0	0	45,120
	Vohisles and Facilities	project		40.450			_	_	40.450			_	_			40.450	—	40.45
	Vehicles and Equipment	Decrim Car Park Fiesta Vans	0	49,150	0	42.000	120,000		49,150	0			-			-,		-, -
		Grounds Maintenance Equipment	505,120	53,500	143,800	42,000	139,080		,	0	,		-				0	,
		Grounds Maintenance Vehicles	184,929	157,420	207,050	56,980	61,560			0			-					
		Off Street Car Parks- Vehicles	24,730	0	0	0	0	0	0	0						, ,		
		Public Cleansing Vehicles	1,096,141	0	450,870	0	0	0	450,870	0	450,870	0	0	0) (0	0	450,870

Capital Programme Estimat	Capital Programme Estimates and Financing 2022-2027																	
Director	Scheme	Project	Total Historical Spend £	Revised Projected Outturn 2022/2023	Estimated Budget 2023/2024	Estimated Budget 2024/2025	Estimated Budget 2025/2026	Estimated Budget 2026/2027	Budget 2022	Capital Receipts £	Unsupported Borrowing	Temporary Borrowing	Business Rates Pool £	Govt Grants £	Other Grant £	Reserves £	Towns Fund Grant £	Total Finance 2022 - 2027 £
AD Property and Projects	Downham Market Public Conveniences	Downham Market Public Conveniences	0	200,000	0	0	0	0	200,000	0	0	0	0	0	0	200,000	0	200,000
	Estate Roads - Resurfacing	Estate Roads - Resurfacing	11,545	30,500	0	0	0	0	30,500	30,500	0	0	0	0	0	0	0	30,500
	Health and Safety	Council Facilities H&S	59,183	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Kings Court Flat Roof	Kings Court Flat Roof	76,492	34,730	0	0	0	0	34,730	0	0	0	0	0	0	34,730	0	34,730
	Princess Theatre	Princess Theatre Roof Replacement	20,000	246,600	0	0	0	0	246,600	246,600	0	0	0	0	0	0	0	246,600
		Princess Theatre Terrace Extension	151,151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Sewerage Works	Sewage Treatment Works Refurb/Connect Public Sewer	18,576	0	28,000	0	0	0	28,000	28,000	0	0	0	0	0	0	0	28,000
AD Regeneration	Arts Centre	Arts Centre Complex	132,347	17,980	0	0	0	0	17,980	17,980	0	0	0	0	0	0	0	17,980
AD Resources (S151 Officer)	ICT	ICT Development Programme	1,059,241	356,180	150,000	150,000	150,000	150,000	956,180	956,180	0	0	0	0	0	0	0	956,180
		Standard Desktop Refresh	27,720	27,280	0	300,000	150,000	0	477,280	477,280	0	0	0	0	0	0	0	477,280
2. Operational Projects			22,919,334	5,579,070	6,440,050	4,048,030	3,280,640	2,998,570	22,346,360	5,324,390	4,612,640	0	0	263,000	8,915,000	3,231,330	0	22,346,360
Total																		

Capital Programme Estimat	es and Financing 2022-2027																	
Director	Scheme	Project	Total Historical Spend £	Revised Projected Outturn 2022/2023 £	Estimated Budget 2023/2024 £	Estimated Budget 2024/2025 £	Estimated Budget 2025/2026	Estimated Budget 2026/2027	Budget 2022	Capital Receipts £	Unsupported Borrowing £	Temporary Borrowing £	Business Rates Pool £	Govt Grants £	Other Grant £	Reserves £	Towns Fund Grant £	Total Finance 2022 - 2027 £
3. Exempt Schemes																		
AD Operational and	Vehicles and Equipment	Refuse Vehicles Fleet	1,682,250	126,300	0	0	0	0	126,300	0	126,300	0	0	0	0	0	0	126,300
Commercial Services																		
AD Property and Projects	Enterprise Zone - Roads / Infrastructure	EZ Development of Spec Units 1	86,645	5,233,500	0	0	0	0	5,233,500	0	0	5,233,500	0	0	0	0	0	5,233,500
		EZ Development of Spec Units 2	0	2,000,000	4,628,630	0	0	0	6,628,630	0	0	6,628,630	0	0	0	0	0	6,628,630
	Southgates	4&5 Southgate Area Land Assembly Acquisition	0	660,000	0	0	0	0	660,000	0	0	660,000		0	0	0	0	660,000
	Sedgford	Smaller Housing Plots Development - Jarvie Close, Sedgeford	0	50,000	0	0	0	0	50,000	0	0	50,000	0	0	0	0	0	50,000
	Burnham	Smaller Housing Plots Development - Sutton Estate, Burnham	4,608	17,000	0	0	0	0	17,000	0	0	17,000	0	0	0	0	0	17,000
3. Exempt Schemes Total			1,773,503	8,086,800	4,628,630	0	0	0	12,715,430	0	126,300	12,589,130	0	0	0	0	0	12,715,430
Grand Total			64,487,344	35,016,370	59,869,790	61,697,390	35,951,200		205,154,120				_	3,487,460	8,915,000	5,483,640	24,079,340	