Appendix 2 - Capital Programme 2022 - 2027																
Capital Programme 2022/2027	Budget 2023/2024	Closedown Amendments 2023/2024	Closedown Rephasing 2023/2024	Revised Projected Outturn 2023/2024	Budget 2024/2025	Closedown Amendments 2024/2025	Closedown Rephasing 2024/2025	Revised Projected Outturn 2024/2025	Budget 2025/2026	Closedown Amendments 2025/2026	Closedown Rephasing 2025/2026	Revised Projected Outturn 2025/2026	Budget 2026/2027	Closedown Amendments 2026/2027	Closedown Rephasing 2026/2027	Revised Projected Outturn 2026/2027
MAJOR PROJECTS																
Enterprise Zone	35,000		10,180	45,180	35,000			35,000	0			0	0			
Project Mmgt / Marketing Roads / Infrastructure	6,221,560		1,401,560	7,623,120	35,000			35,000	0			0		1		0
Premisis	0,221,300		1,401,300	7,023,120	0			0				0		`		0
FIGURES	0			U	U			U	U			U		1		0
EZ Development of Spec Units 1	0	(945,890)	1,480,290	534,400	0			0	0			0	0)		0
Total Enterprise Zone (AD Property and Projects)	6,256,560	(945,890)	2,892,030	8,202,700	35,000	0	0	35,000	0	0	0	0	0	0	0	0
Major Housing Development																
Salters Road - Contractor Cost	9,696,590		(303,370)	9,393,220	570,000			570,000	0			0	0			0
Alex'dra Rd Hun'ton BCKLWNCost	2,450,000		11,410	2,461,410	3,036,570			3,036,570	0			0	0			0
Phase 3-Lynnsport 1	1,336,310		(163,460)	1,172,850	8,462,090			8,462,090	8,395,310			8,395,310	2,061,080			2,061,080
Lynnsport 3			0	0				0	, ,			0				0
Phase 2 -Lynnsport 4 /5	0		164,540	164,540	0			0	0			0	0			0
Major Housing Management	8,000		6,330	14,330	2,510			2,510				0	0			0
MHP Unallocated Budget	0,000		66,490	66,490	0			0	0			0				0
Parkway - Gaywood	18,338,270		303,520	18,641,790	16,922,510			16,922,510				12,658,020	·			1,074,760
Nora Phase 4	764,210		(511,060)	253,150	900,000			900,000				12,030,020				1,074,700
Nora Phase 5					,									1		4,061,730
	391,190	(=	373,680	764,870	841,090	(42.424.222)		841,090				3,266,780				4,061,730
Hunstanton Regeneration Bus Station & NCC Library	738,000	(715,190)	(22,810)	0	10,181,380	(10,181,380)		0				0		,		0
Hunstanton Regeneration Southend Road Car Park	3,852,750	(545.400)	(184,120)	3,668,630	2,000,000	(40, 404, 000)		2,000,000				0				0
Total Major Housing Development (AD Companies and Housing)	37,575,320	(715,190)	(258,850)	36,601,280	42,916,150	(10,181,380)	0	32,734,770	24,320,110	0	0	24,320,110	7,197,570	0	0	7,197,570
Other Major Projects																
Towns Fund																
Town Centre Public Realm	100,000		92,510	192,510	0			0	_			0	O			0
St Georges Guildhall Complex	995,830		(211,870)	783,960	1,899,800		(519,170)	1,380,630	6,656,560		(553,770)	6,102,790	2,423,230		1,359,010	3,782,240
Active and Clean Connectivity	2,706,350		(1,615,800)	1,090,550	2,272,600		2,194,660	4,467,260	825,350		(544,030)	281,320	0			0
Riverfront Regeneration	1,100,000		(855,030)	244,970	2,100,000		1,138,760	3,238,760	778,940		(177,460)	601,480	0)		0
Multi User Community Hub	221,000		7,110	228,110	6,429,000			6,429,000	0			0	C			0
Programme Management	92,000			92,000	95,000			95,000	89,600		(17,490)	72,110	0			0
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			,,,,,,	,			,	,		(, ==)	,				
Total Towns Fund	5,215,180	0	(2,583,080)	2,632,100	12,796,400	0	2,814,250	15,610,650	8,350,450	0	(1,292,750)	7,057,700	2,423,230	0	1,359,010	3,782,240
Purfleet Floating Restaurant	0			0	0			0	0			0	0			0
NORA Remediation	200,000		16,480	216,480	545,890			545,890	0			0	0)		0
South Quay Somerfield Thomas Silo	0		96,320	96,320	0			0	0			0	0			0
Factory Unit 1 - New Depot Site	72,000		5,100	77,100	0			0	0			0	0)		0
Air Source Heat Pump Project - Enterprise Works	0		2,240	2,240	0			0	0			0	O			0
Total for AD Property and Projects	272,000	0	120,140	392,140	545,890	0	0	545,890	0	0	0	0	0	0	0	0
Decarbonisation Re:Fit 2	0			0	0			0	0			0	0	1		
	0	0	0	0	0	0	0	0	-		0	0			0	0
Total for AD Planning Coult rate Posen Area Business Rate Poel Contrib	0	0			0	0	0	0	•		0	0			0	0
Southgate Regen Area Business Rate Pool Contrib	0		493,860	493,860	0			0	0			0	C			0
Sail the Wash - Sutton Br			404.000	404.000												
ICI/Active Travel Hub (KLIC2)	0		121,060	121,060	0			0	-			0				0
Chapel Street	0		400.00-	0	0			0	0			0				0
South Quay Stage 3	0		120,000	120,000	0			0	0			0				0
UK Shared Prosperity Fund Rural England Prosperity Fund	57,940 374,110		(29,140)	28,800 374,110	233,570 1,122,350			233,570 1,122,350		-		0	0			0
Total for AD Regeneration	432,050	0	705,780	1,137,830	1,355,920	0	0	1,355,920	0	0	0	0	0	0	0	0

Capital Programme 2022/2027	Budget 2023/2024	Closedown Amendments 2023/2024	Closedown Rephasing 2023/2024	Revised Projected Outturn 2023/2024	Budget 2024/2025	Closedown Amendments 2024/2025	Closedown Rephasing 2024/2025	Revised Projected Outturn 2024/2025	Budget 2025/2026	Closedown Amendments 2025/2026	Closedown Rephasing 2025/2026	Revised Projected Outturn 2025/2026	Budget 2026/2027	Closedown Amendments 2026/2027	Closedown Rephasing 2026/2027	Revised Projected Outturn 2026/2027
Clifftop Toilets	400,000			400,000												С
Refuse Vehicles Fleet	0			0	0			0	0			0	0			0
Total for AD Operational and Commercial Services	400,000	0	0	400,000	0	0	0	0	0	0	0	0	0	0	0	0
Re:Fit Project	0		563,140	563,140	0			0	0			0	0			
L/Sport 3G Replacement	300,000		303,140	300,000	0			0	0			0	0			
L/Sport New 3G Pitch	900,000			900,000	0			0	0			0	0			0
Total for Leisure and Community Facilities	1,200,000	0	563,140	1,763,140	0	0	0	0	0	0	0	0	0	0	0	0
Total Major Projects	51,351,110	(1,661,080)	1,439,160	51,129,190	57,649,360	(10,181,380)	2,814,250	50,282,230	32,670,560	0	(1,292,750)	31,377,810	9,620,800	0	1,359,010	10,979,810
OPERATIONAL SCHEMES																
AD Community and Partnerships																
Disabled Facilties Grant	618,200			618,200	618,200			618,200	618,200			618,200	618,200			618,200
Adapt Grant	1,381,800		(63,610)	1,318,190	1,381,800			1,381,800	1,381,800			1,381,800	1,381,800			1,381,800
	2,000,000	0	(63,610)	1,936,390	2,000,000	0	0	2,000,000	2,000,000	0	0	2,000,000	2,000,000	0	0	2,000,000
Preventative Works																
Home Repair Assistance Loan	0			0	0			0	0			0	0			0
Emergency Repair Grant	0			0	0			0	0			0	0			0
Careline Grant	25,000			25,000	25,000			25,000	25,000			25,000	25,000			25,000
Safe and Secure Grant	0			0	0			0	0			0	0			
Discretionary Adaptation Assistance Low Level Prevention Fund	125,000			125,000	125,000			125,000	0 125,000			125,000	125,000			125,000
Preventative Works Total	150,000	0	0	150,000	150,000		0		150,000	0	0		150,000		0	
												,	-			,
Total Private Sector Housing Assistance	2,150,000	0	(63,610)	2,086,390	2,150,000	0	0	2,150,000	2,150,000	0	0	2,150,000	2,150,000	0	0	2,150,000
Careline-Replacement Alarm Uni Careline - Replacement Vehicles	60,000 56,850			60,000 56,850	60,000			60,000	60,000			60,000	60,000			60,000
Community Projects	50,000		40,890	90,890	50,000			50,000	50,000			50,000	50,000			50,000
Community Projects - Members	55,000	(55,000)		0	55,000			0	55,000	(55,000)		0	55,000			00,000
Community Safety Vehicle	0	(00,000)	30,000	30,000	0			0	0	(00,000)		0	0			0
Total for AD Community & Partnerships	2,371,850	(55,000)	7,280	2,324,130	2,315,000	(55,000)	0	2,260,000	2,315,000	(55,000)	0	2,260,000	2,315,000	(55,000)	0	2,260,000
AD Resources (S151 Officer)																
ICT Development Programme	150,000		004.000	074.000	450.000			450,000	150,000			450,000	150,000			450.000
Standard Desktop Refresh	150,000		224,980 21,730	374,980 21,730	150,000 300,000			150,000 300,000	150,000			150,000 150,000	150,000			150,000 0
Total for AD Resources (S151 Officer)	150,000	0		396,710	450,000		0		300,000	0	0	-	150,000	0	0	150,000
Total for AD Resources (CTOT Officer)	100,000		240,710	330,710	400,000			400,000	300,000			000,000	100,000		V	
AD Programme and Projects																
Heacham Toilets South Beach	0			0	0			0	0			0	0			С
Downham Market Public Conveniences	0		200,000	200,000	0			0	0			0	0			C
Total for AD Programme and Projects	0	0	200,000	200,000	0	0	0	0	0	0	0	0	0	0	0	0
AD Property and Projects																
Arts Centre Complex	0			0	0			0	0			0	0			
Princess Theatre Roof Replacement	0			0	0			0	0			0	0			r
Sewage Treatment Works Refurb/Connect Public Sewer	28,000			28,000	0			0	0			0	0			(
Estate Roads - Resurfacing	0		30,500	30,500	0			0	0			0	0			С
Kings Court Flat Roof	250,000			350,000	0			0	0			0	0			0
Bergen Way Indstrial Estate roof replace	250,000			250,000	0			0	0			0	0			0
Total for AD Property and Projects	278,000	0	30,500	308,500	0	0	0	0	0	0	0	0	0	0	0	0
AD Operational and Commercial Services																
Car Parks Penuriasing (various agr parks)	400.000			400.000	064 066			004.000				2				
Resurfacing (various car parks)	100,000			100,000	261,800			261,800	0			0	0			0

Capital Programme 2022/2027	Budget 2023/2024	Closedown Amendments 2023/2024	Closedown Rephasing 2023/2024	Revised Projected Outturn 2023/2024	Budget 2024/2025	Closedown Amendments 2024/2025	Closedown Rephasing 2024/2025	Revised Projected Outturn 2024/2025	Budget 2025/2026	Closedown Amendments 2025/2026	Closedown Rephasing 2025/2026	Revised Projected Outturn 2025/2026	Budget 2026/2027	Amendments F	Closedown Rephasing 2026/2027	Revised Projected Outturn 2026/2027
Car Parks P&D Machine Replace	0		60,000	60,000	180,000			180,000	C			0	0			0
Car Pk MS Barrier Ticket Mach	0		38,130	38,130	0			0	0			0	0			0
Car Prk MS Lighting + Controls	0		192,000	192,000	0			0	0			0	0			0
Mintlyn Crem - Extend Car Park	140,000		.02,000	140,000	0			0	0			0	0			0
												0	, ,			U
Heacham North Beach P&D Infrastructure	0		23,000	23,000	0			0	0	1		0	0			0
Decrim Car Park Fiesta Vans	0		49,150	49,150	0			0	C)		0) 0			0
COTY																
CCTV CCTV Control Room Upgrade	50,000		74.050	404.050	50,000			50,000	50,000			50,000	50,000			50,000
, ,			71,050	121,050	50,000			50,000				50,000				50,000
CCTV Kettlewell Gadens	0		24,840	24,840	0			0	0			0	0			0
CCTV Multistorey	0		9,890	9,890	0			0	0			0	0			0
CCTV Crem	0		7,730	7,730	0			0	0			0	0			0
CCTV Safer Streets	50,000		.,	50,000	0			0	0			0	0			0
Christmas Lights Replacement	187,550			187,550	0			0	0			0) 0			0
										1		0	, ,			U
Emerg Plan - Replace Radios	30,000			30,000	0			0	0			0	0			0
Gayton Road Cemetery Extension	145,800			145,800	0			0	0			0	0			0
Parking/Gladstone Server Upgrade	12,030			12,030	0			0	0			0	0			0
	12,000			12,000				0								
Digital Signge Installation - NTP	0		43,000	43,000	0			0	C			0	0			0
High Street Public Realm TF Accelerated project	0		34,030	34,030	0			0	C			0	0			0
NSF Events Equipment	0		59,080	59,080	0			0	C)		0	0			0
Replacement Stage	50,000		-	50,000	0			0	C			0	0			0
Refuse and Recycling																
Refuse - Black Bins	40,000			40,000	40,000			40,000	40,000			40,000	40,000			40,000
Brown Bins/Compost	40,000			40,000	40,000			40,000	40,000			40,000	40,000			40,000
Green Bins/Recycling	40,000			40,000	40,000			40,000	40,000			40,000	40,000			40,000
Trade Bins	40,000			40,000	40,000			40,000				40,000				40,000
Refuse Vehicles	18,010			18,010	40,000			40,000				40,000				40,000
	-,			2,2				-				-				
The Walks Crazy Golf Equipment	120,000			120,000	0			0	0			0	0			0
Bandstand Roof Replacement	30,000			30,000	0			0	0			0	0			0
			05.000										•			00,000
Replacement Play Area Equipment	20,000		25,000	45,000	20,000			20,000	-			20,000				20,000
Play Area Equipment - King's Lynn (KLAC)	0		8,000	8,000	0			0	C			0	0			0
Replacement Dog Bins	0		21,000	21,000	0			0	C)		0	0			0
Downham Market Play Equipment	0			0	0			0	C)		0) 0			0
Resort Chalet Window Replacement	100,000			100,000	0			0	0			0	0			0
Resort Replacement Play Area Equipment	28,000			28,000	0			0	0			0	0			0
			45.000	,	-											0
Resort - Beach Safety Signage	0		15,000	15,000	0			0				0	-			U
Resort - Visitor Digital Sign	50,000			50,000	0			0	0			0	0			0
Tourist Signs A47	21,000			21,000	0			0	C)		0	0			0
Grounds Maintenance Equipment	143,800		(62 500)	04 200	42,000			42,000	120.000			139,080) 0			0
			(62,500)	81,300												440.570
Grounds Maintenance Vehicles Public Cleansing Vehicles	207,050 450,870		(7,430)	199,620 450,870	56,980 0			56,980 0		+		61,560 0				118,570 0
								-								
Total for AD Operations and Commercial	2,114,110	0	610,970	2,725,080	770,780	0	0	770,780	430,640	0	0	430,640	348,570	0	0	348,570
Leisure and Community Facilities																
Corn Exchange																
Corn Exchange -Internal Dec	0			0	0			0	0			0	10,000			10,000
									_							10,000
Corn Exchange -Refurbish Seating	15,000			15,000	15,000			15,000				15,000				0
Corn Exchange - Replace Speakers	0			0	0			0	C			0	0			0
Corn Exchange - Light Desk & Lights	50,000			50,000	0			0	0			0	0			0
Corn Exchange - Mobile Elevat Wrk Platf	0			0	0			0	0			0	0			n
Corn Exchange - Auditorium LED Lighting	0			0	30,000			30,000				0				0
Downham Market Leisure Centre																
DMLC - Replacement Spin Bikes	0		23,000	23,000	0			0	0			0	0			0
DMLC - Replace Heat/Cool AHU Dance Studio	25,000			25,000	0			0	0			0	0			n
	25,000			23,000	0			0	-	-		0	, ,			0
DMLC - Fitness Room Flooring												0				0
DMLC - HallDance Studio Reseal	0			0	22,250			22,250				0	0			0
DMLC - Fitness Equipment	0		60,000	60,000	0			0	0	<u> </u>		0	0			0
DMLC - Flooring Replacement	0			0	40,000			40,000	0			n	0			n
DMLC - Replacement Lighting Pool	20,000				40,000			40,000				0) 0			0
	20,000			20,000 25,000	0			0				0) 0			0
DMLC - Replacement Distribution Boards DMLC - Changing room refurb	25,000			25,000	30,000			30,000				0				0
	0			0	30,000			30,000				0	-			15,000
DMLC - Pool Cover	0			0	0			0				0	15,000			15,000

Capital Programme 2022/2027	Budget 2023/2024	Closedown Amendments 2023/2024	Closedown Rephasing 2023/2024	Revised Projected Outturn 2023/2024	Budget 2024/2025	Closedown Amendments 2024/2025	Closedown Rephasing 2024/2025	Revised Projected Outturn 2024/2025	Budget 2025/2026	Closedown Amendments 2025/2026	Closedown Rephasing 2025/2026	Revised Projected Outturn 2025/2026	Budget 2026/2027	Closedown Amendments 2026/2027	Closedown Rephasing 2026/2027	Revised Projected Outturn 2026/2027
DMLC - Window Replacement (dryside)	0			0	15,000			15,000	0)		0	0			0
DMLC - Plate Heat Exchanger	10,000			10,000	0			0)		0	0			0
Lyman and																
<u>Lynnsport</u> Lynnsport - Fitness Equipment	0		108,000	108,000	0			0	0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		0	0			0
L/Sport - Floor Surface Reseal	17,000		100,000	17,000	0			0	•	1		0	0			0
L/Sport Fire Alarm Upgrade	70,000			70,000	0			0	0	1		0	0			0
L/sport Boilers & Plant	70,000			70,000	0			0	0)		0	0			0
L/Sport Athletics Cage replacement and athletics lighting upgrade	31,610		30,000	61,610	0			0	0	<u> </u>		0	0			0
L/Sport Toilets & Changing Room	42,480		30,000	42,480	0			0	0	1		0	0			0
L/Sport Spin Bikes	42,400		17,000	17,000	0			0	0	1		0	0			0
L/Sport Spin Room	0		10,000	10,000	0			0	0	1		0	0			0
L/Sport Wellness Studio	0		150,000	150,000	0			0	0	4		0	0			0
L/Sport Wellitess Studio	0		150,000	150,000	U			U	0	1		0	U			0
L/Sport Spin Ventilation	0		17,090	17,090	0			0	0)		0	0			0
L/Sport Fitness Flooring	0		40,000	40,000	0			0	0			0	0			0
L/Sport 3G LED Lighting	25,000			25,000	0			0	0			0	0			0
L/Sport Roof	0			0	160,000			160,000	0			0	0			0
L/Sport Flooring (changing/toilets/reception)	0			0	0			0)		30,000	0			0
L/Sport Cubical and locker replacement	10,000			10,000	0			0				0	0			0
L/Sport Track and Barn Line marking	0			0	0			0	15,000			15,000	0			0
L/Sport Basket Ball fittings replacement	0			0	15,000			15,000	-,			0	0			0
L/Sport Window replacement	0			0	0			0)		40,000	0			0
St James Pool																
St James - Floor/Surface Replace	0		25,000	25,000	0			0		1		0	0			01
St James Fitness Equipment	0		30,000	30,000	0			0	0	1		0	0			0)
St James Pool Covers	0			0	0			0	0	<u> </u>		0	15,000			15,000
St James Spin Bikes	0		20,000	20,000	0			0		1		0	0			0
St James Replacement Plant	0			0	0			0		1		0	0			0
St James Flooring (changing area)	50,000			50,000	0			0		1		0	0			0
St James Flooring (reception/corridors/viewing)	0			0	15,000			15,000)		0	0			0
St James Pool Hall replacement lighting	20,000			20,000	0			0	0)		0	0			0
St James Cubical replacement	50,000			50,000	0			0	0)		0	0			0
St James Locker replacement	50,000			50,000	0			0	0)		0	0			0
St James wetside toilet refurb	25,000			25,000	0			0	0)		0	0			0
St James Fire Alarm System	0			0	0			0	0			0	50,000			50,000
St James Pool plate heat exchange	10,000			10,000	0			0	0)		0	0			0
Oppin																
Oasis Oasis Fire Doors	0			0	0			0	0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		0	0			
	0		50,000	-	0					1			-			0
Oasis Fitness Equipment	-		50,000	50,000	•			0		1		0	0			0
Oasis Fitness Flooring	0		20,000	20,000	0			0		1		0	0			0
Oasis Fitness Flooring bowls hall/fitness stairs	0			0	10,000			10,000		1		0	0			0
Oasis Pool Hall lighting	0			0	0			0	,			15,000				0)
Oasis Cubicles replacement	0			0	0			0				50,000				01
Oasis lockers replacement	20,000			20,000	0			0	-			0	-			00 000
Oasis distribution board replacement	0			0	0			0	0	1		0	30,000			30,000
Town Hall																
Roofing	10,000			10,000	60,000			60,000	0			0	0			n
Electrical Switch Replacement	0			0	40,000			40,000				0	0			0
Redecoration	0			0	30,000			30,000				30,000	-			30,000
Replacement flooring/stairs	0			0	0			0 30,000				20,000				20,000
Stone Mason external works	0			0	20,000			20,000	-,			20,000				20,000
Prep Kitchen Replacement	0			0	10,000			10,000				20,000	0			0
	0			0	10,000			10,000				U				
Community Centres																
Fairstead Replacement Flooring	0			0	0			0	0			0	15,000			15,000
Total for Leisure and Community Facilities	576,090	0	600,090	1,176,180	512,250	0	0	512,250	235,000	0	0	235,000	185,000	0	0	185,000
Total Operational Schemes	5,490,050	(55,000)	1,695,550	7,130,600	4,048,030	(55,000)	0	3,993,030	3,280,640	(55,000)	0	3,225,640	2,998,570	(55,000)	0	2,943,570
Capital Loan		/								, , ,				, , ,		
Total Capital Programme (Non Exempt)	56,841,160	(1,716,080)	3,134,710	58,259,790	61,697,390	(10,236,380)	2,814,250	54,275,260	35,951,200	(55,000)	(1,292,750)	34,603,450	12,619,370	(55,000)	1,359,010	13,923,380