

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												0
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	0			0
L/Sport 3G Replacement	300,000			300,000	0		0	0	0			0	0			0
L/Sport New 3G Pitch	900,000			900,000	0		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 Facilities 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			0
Discretionary Adaptation Assistance	0			0	0			0	0			0	0			0
Low Level Prevention Fund	125,000			125,000	125,000			125,000	125,000			125,000	125,000			125,000
Preventative Works Total	150,000	0	0	150,000	150,000	0	0	150,000	150,000	0	0	150,000	150,000	0	0	150,000
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	60,000			60,000	60,000			60,000	60,000			60,000	60,000			60,000
Careline - Replacement Vehicles	56,850			56,850	0			0	0			0	0			0
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	(55,000)		0	55,000	(55,000)		0	55,000	(55,000)		0
Community Safety Vehicle	0		30,000	30,000	0			0	0			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		224,980	374,980	150,000			150,000	150,000			150,000	150,000			150,000
Standard Desktop Refresh	0		21,730	21,730	300,000			300,000	150,000			150,000	0			0
Total for AD Resources (S151 Officer)	150,000	0	246,710	396,710	450,000	0	0	450,000	300,000	0	0	300,000	150,000	0	0	150,000
AD Programme and Projects																
Heacham Toilets South Beach	0			0	0			0	0			0	0			0
Downham Market Public Conveniences	0		200,000	200,000	0			0	0			0	0			0
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			0
Princess Theatre Roof Replacement	0			0	0			0	0			0	0			0
Sewage Treatment Works Refurb/Connect Public Sewer	28,000			28,000	0			0	0			0	0			0
Estate Roads - Resurfacing	0		30,500	30,500	0			0	0			0	0			0
Kings Court Flat Roof	0			0	0			0	0			0	0			0
Bergen Way Industrial 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																
Resurfacing (various car parks)	100,000			100,000	261,800			261,800	0			0	0			0

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Car Parks P&D Machine Replace	0		60,000	60,000	180,000			180,000	0			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			140,000	0			0	0			0	0			0
Heacham North Beach P&D Infrastructure	0		23,000	23,000	0			0	0			0	0			0
Decrim Car Park Fiesta Vans	0		49,150	49,150	0			0	0			0	0			0
CCTV																
CCTV Control Room Upgrade	50,000		71,050	121,050	50,000			50,000	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
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
Digital Signge Installation - NTP	0		43,000	43,000	0			0	0			0	0			0
High Street Public Realm TF Accelerated project	0		34,030	34,030	0			0	0			0	0			0
NSF Events Equipment	0		59,080	59,080	0			0	0			0	0			0
Replacement Stage	50,000			50,000	0			0	0			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	40,000			40,000
Refuse Vehicles	18,010			18,010	0			0	0			0	0			0
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
Replacement Play Area Equipment	20,000		25,000	45,000	20,000			20,000	20,000			20,000	20,000			20,000
Play Area Equipment - King's Lynn (KLAC)	0		8,000	8,000	0			0	0			0	0			0
Replacement Dog Bins	0		21,000	21,000	0			0	0			0	0			0
Downham Market Play Equipment	0			0	0			0	0			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
Resort - Beach Safety Signage	0		15,000	15,000	0			0	0			0	0			0
Resort - Visitor Digital Sign	50,000			50,000	0			0	0			0	0			0
Tourist Signs A47	21,000			21,000	0			0	0			0	0			0
Grounds Maintenance Equipment	143,800		(62,500)	81,300	42,000			42,000	139,080			139,080	0			0
Grounds Maintenance Vehicles	207,050		(7,430)	199,620	56,980			56,980	61,560			61,560	118,570			118,570
Public Cleansing Vehicles	450,870			450,870	0			0	0			0	0			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
Corn Exchange -Refurbish Seating	15,000			15,000	15,000			15,000	15,000			15,000	0			0
Corn Exchange - Replace Speakers	0			0	0			0	0			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			0
Corn Exchange - Auditorium LED Lighting	0			0	30,000			30,000	0			0	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			0
DMLC - Fitness Room Flooring	0			0	0			0	0			0	0			0
DMLC - HallDance Studio Reseal	0			0	22,250			22,250	0			0	0			0
DMLC - Fitness Equipment	0		60,000	60,000	0			0	0			0	0			0
DMLC - Flooring Replacement	0			0	40,000			40,000	0			0	0			0
DMLC - Replacement Lighting Pool	20,000			20,000	0			0	0			0	0			0
DMLC - Replacement Distribution Boards	25,000			25,000	0			0	0			0	0			0
DMLC - Changing room refurb	0			0	30,000			30,000	0			0	0			0
DMLC - Pool Cover	0			0	0			0	0			0	15,000			15,000

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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			0
Lynnsport																
Lynnsport - Fitness Equipment	0		108,000	108,000	0			0	0			0	0			0
L/Sport - Floor Surface Reseal	17,000			17,000	0			0	0			0	0			0
L/Sport Fire Alarm Upgrade	70,000			70,000	0			0	0			0	0			0
L/sport Boilers & Plant	0			0	0			0	0			0	0			0
L/Sport Athletics Cage replacement and athletics lighting upgrade	31,610		30,000	61,610	0			0	0			0	0			0
L/Sport Toilets & Changing Room	42,480			42,480	0			0	0			0	0			0
L/Sport Spin Bikes	0		17,000	17,000	0			0	0			0	0			0
L/Sport Spin Room	0		10,000	10,000	0			0	0			0	0			0
L/Sport Wellness Studio	0		150,000	150,000	0			0	0			0	0			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			30,000	0			0
L/Sport Cubical and locker replacement	10,000			10,000	0			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			0
L/Sport Window replacement	0			0	0			0	40,000			40,000	0			0
St James Pool																
St James - Floor/Surface Replace	0		25,000	25,000	0			0	0			0	0			0
St James Fitness Equipment	0		30,000	30,000	0			0	0			0	0			0
St James Pool Covers	0			0	0			0	0			0	15,000			15,000
St James Spin Bikes	0		20,000	20,000	0			0	0			0	0			0
St James Replacement Plant	0			0	0			0	0			0	0			0
St James Flooring (changing area)	50,000			50,000	0			0	0			0	0			0
St James Flooring (reception/corridors/viewing)	0			0	15,000			15,000	0			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
Oasis																
Oasis Fire Doors	0			0	0			0	0			0	0			0
Oasis Fitness Equipment	0		50,000	50,000	0			0	0			0	0			0
Oasis Fitness Flooring	0		20,000	20,000	0			0	0			0	0			0
Oasis Fitness Flooring bowls hall/fitness stairs	0			0	10,000			10,000	0			0	0			0
Oasis Pool Hall lighting	0			0	0			0	15,000			15,000	0			0
Oasis Cubicles replacement	0			0	0			0	50,000			50,000	0			0
Oasis lockers replacement	20,000			20,000	0			0	0			0	0			0
Oasis distribution board replacement	0			0	0			0	0			0	30,000			30,000
Town Hall																
Roofing	10,000			10,000	60,000			60,000	0			0	0			0
Electrical Switch Replacement	0			0	40,000			40,000	0			0	0			0
Redecoration	0			0	30,000			30,000	30,000			30,000	30,000			30,000
Replacement flooring/stairs	0			0	0			0	20,000			20,000	20,000			20,000
Stone Mason external works	0			0	20,000			20,000	20,000			20,000	0			0
Prep Kitchen Replacement	0			0	10,000			10,000	0			0	0			0
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