

Appendix 1(a) - Capital Outturn 2022/2023								
Capital Programme 2022/2027	Notes	Total Historical Spend	Budget 2022/2023	Monitoring Adj's to March 2023	Monitoring Projected Outturn 2022/2023	Actuals to 31 March 2023	Closedown Rephasing 2022/2023	Variance
MAJOR PROJECTS								
Enterprise Zone								
Project Mgmt / Marketing		128,980	38,970		38,970	22,028	(16,940)	(2)
Roads / Infrastructure		3,072,907	3,208,270	(1,000,000)	2,208,270	806,714	(1,401,560)	4
Premises		91,803	0		0	6,760	6,760	0
EZ Development of Spec Units 1		86,645	5,233,500		5,233,500	3,753,211	(1,480,290)	1
Total Enterprise Zone (AD Property and Projects)		3,380,335	8,480,740	(1,000,000)	7,480,740	4,588,713	(2,892,030)	3
Major Housing Development								
Salterns Road - Contractor Cost		2,504,005	2,036,870		2,036,870	2,340,239	303,370	(1)
Alex'dra Rd Hun'ton BCKLWNCost		93,646	15,370		15,370	3,958	(11,410)	(2)
Phase 3-Lynnsport 1		457,939	103,810		103,810	267,266	163,460	(4)
Lynnsport 3	1					90,917		
Phase 2 -Lynnsport 4 /5		14,997,651	174,530		174,530	9,987	(164,540)	(3)
Major Housing Management		672,802	8,000		8,000	1,667	(6,330)	(3)
MHP Unallocated Budget		0	68,090		68,090	1,605	(66,490)	5
Parkway - Gaywood		4,064,129	1,404,310		1,404,310	1,100,792	(303,520)	2
Nora Phase 4		9,400,415	6,536,730		6,536,730	7,047,792	511,060	2
Nora Phase 5		1,738	383,640		383,640	9,963	(373,680)	3
Hunstanton Regeneration Bus Station & NCC Library		786,832	12,000		12,000	34,807	22,810	(3)
Hunstanton Regeneration Southend Road Car Park		635,654	1,892,700		1,892,700	2,076,818	184,120	(2)
Total Major Housing Development (AD Companies and Housing)		33,614,811	12,636,050	0	12,636,050	12,985,811	258,850	90,911
Other Major Projects								
Towns Fund								
Town Centre Public Realm		28,430	216,570	(100,000)	116,570	24,065	(92,510)	5
St Georges Guildhall Complex		77,601	321,060	(200,000)	121,060	46,860	(74,200)	0
Active and Clean Connectivity		219,328	144,000		144,000	109,167	(34,830)	(3)
Riverfront Regeneration		0	300,000	(100,000)	200,000	93,727	(106,270)	(3)
Multi User Community Hub		22,324	727,680		727,680	720,574	(7,110)	4
Programme Management		34,572	84,430		84,430	101,920	17,490	(0)
Total Towns Fund		382,255	1,793,740	(400,000)	1,393,740	1,096,313	(297,430)	3
Purfleet Floating Restaurant		16,006	0		0			
NORA Remediation		136,662	216,480	(200,000)	16,480		(16,480)	0
South Quay Somerfield Thomas Silo		43,532	517,530		517,530	421,213	(96,320)	3
Factory Unit 1 - New Depot Site		120,393	192,310		192,310	187,215	(5,100)	5
Air Source Heat Pump Project - Enterprise Works		0	296,720		296,720	294,484	(2,240)	4
Total for AD Property and Projects		1,101,940	1,223,040	(200,000)	1,023,040	902,912	(120,140)	12
Decarbonisation Re:Fit 2	2	0	942,730		942,730	1,070,017		127,287
Total for AD Planning		0	942,730	0	942,730	1,070,017	0	127,287
Southgate Regen Area Business Rate Pool Contrib		0	540,560		540,560	46,703	(493,860)	3
Sail the Wash - Sutton Br					0	3,146		3,146
ICI/Active Travel Hub (KLIC2)		364,963	141,320		141,320	20,265	(121,060)	5
Chapel Street		0	14,090		14,090	14,090		0
South Quay Stage 3		0	120,000		120,000		(120,000)	0
UK Shared Prosperity Fund		0	55,720		55,720	84,859	29,140	(1)
Rural England Prosperity Fund		0	0		0	0	0	0
Total for AD Regeneration		364,963	871,690	0	871,690	169,063	(705,780)	3,153
Clifftop Toilets		0						
Refuse Vehicles Fleet		1,682,250	126,300		126,300	133,549		7,249
Total for AD Operational and Commercial Services		1,682,250	126,300	0	126,300	133,549	0	7,249
Re:Fit Project		1,132,525	636,010		636,010	72,870	(563,140)	0
L/Sport 3G Replacement		0	0		0			0
L/Sport New 3G Pitch		84,000	0		0			0
Total for Leisure and Community Facilities		986,010	636,010	0	636,010	72,870	(563,140)	0
Total Major Projects		41,512,564	26,710,300	(1,600,000)	25,110,300	21,019,249	(4,319,670)	228,619
OPERATIONAL SCHEMES								

Capital Programme 2022/2027	Notes	Total Historical Spend	Budget 2022/2023	Monitoring Adj's to March 2023	Monitoring Projected Outturn 2022/2023	Actuals to 31 March 2023	Closedown Rephasing 2022/2023	Variance
AD Community and Partnerships								
Disabled Facilities Grant		6,406,785	618,200		618,200	835,176		216,976
Adapt Grant		7,660,012	1,445,840		1,445,840	1,153,920	63,610	(355,530)
		14,066,797	2,064,040	0	2,064,040	1,989,096	63,610	(138,554)
Preventative Works								
Home Repair Assistance Loan		44,809	0		0	8,595		8,595
Emergency Repair Grant		31,135	0		0	1,689		1,689
Careline Grant		164,883	25,000		25,000	8,865		(16,135)
Safe and Secure Grant		193,392	0		0	49,148		49,148
Discretionary Adaptation Assistance		195,673	0		0			0
Low Level Prevention Fund		684,946	125,000		125,000	220,247		95,247
Preventative Works Total		1,314,839	150,000	0	150,000	288,543	0	138,543
Total Private Sector Housing Assistance		15,381,636	2,214,040	0	2,214,040	2,277,640	63,610	(10)
Careline-Replacement Alarm Uni		328,063	60,000		60,000	51,570		(8,430)
Careline - Replacement Vehicles		23,528	0		0			0
Community Projects		349,238	78,890		78,890	37,997	(40,890)	(3)
Community Projects - Members	3	0	70,900		70,900			(70,900)
Community Safety Vehicle		0	30,000		30,000		(30,000)	0
Total for AD Community & Partnerships		16,082,464	2,453,830	0	2,453,830	2,367,206	(7,280)	(79,344)
AD Resources (S151 Officer)								
ICT Development Programme		1,059,241	356,180		356,180	131,200	(224,980)	0
Standard Desktop Refresh		27,720	27,280		27,280	5,555	(21,730)	5
Total for AD Resources (S151 Officer)		1,086,961	383,460	0	383,460	136,755	(246,710)	5
AD Programme and Projects								
Heacham Toilets South Beach		8,061	101,400		101,400	102,814		1,414
Downham Market Public Conveniences		0	200,000		200,000		(200,000)	0
Total for AD Programme and Projects		8,061	301,400	0	301,400	102,814	(200,000)	1,414
AD Property and Projects								
Arts Centre Complex		132,347	17,980		17,980	17,980		0
Princess Theatre Roof Replacement	4	20,000	246,600		246,600	161,103		(85,497)
Sewage Treatment Works Refurb/Connect Public Sewer		18,576	0		0			0
Estate Roads - Resurfacing		11,545	30,500		30,500		(30,500)	0
Kings Court Flat Roof		76,492	34,730		34,730	36,500		1,770
Bergen Way Industrial Estate roof replace		0	0		0			0
Total for AD Property and Projects		318,142	329,810	0	329,810	215,583	(30,500)	(83,727)
AD Operational and Commercial Services								
Car Parks								
Resurfacing (various car parks)			0		0			0
Car Parks P&D Machine Replace		77,310	60,000		60,000		(60,000)	0
Car Pk MS Barrier Ticket Mach		111,869	38,130		38,130		(38,130)	0
Car Prk MS Lighting + Controls		7,957	192,000		192,000		(192,000)	0
Mintlyn Crem - Extend Car Park		6,620	0		0			0
Heacham North Beach P&D Infrastructure		0	23,000		23,000		(23,000)	0
Decrim Car Park Fiesta Vans		0	49,150		49,150		(49,150)	0
CCTV								
CCTV Control Room Upgrade		138,043	71,050		71,050		(71,050)	0
CCTV Kettlewell Gadens		20,062	24,840		24,840		(24,840)	0
CCTV Multistorey		43,645	9,890		9,890		(9,890)	0
CCTV Crem		32,966	7,730		7,730		(7,730)	0
CCTV Safer Streets		0	0		0			0
Christmas Lights Replacement		7,452	0		0			0
Emerg Plan - Replace Radios		48,887	0		0			0
Gayton Road Cemetery Extension		4,200	0		0	604		604
Parking/Gladstone Server Upgrade		37,068	0		0			0
Digital Signage Installation - NTP		0	43,000		43,000		(43,000)	0
High Street Public Realm TF Accelerated project		160,265	45,120		45,120	11,090	(34,030)	0
NSF Events Equipment		0	135,000		135,000	75,925	(59,080)	5
Replacement Stage		0	0		0			0
Refuse and Recycling								
Refuse - Black Bins	5	1,446,586	40,000		40,000	35,881		(4,119)
Brown Bins/Compost	5	315,027	40,000		40,000	21,758		(18,242)
Green Bins/Recycling	5	311,570	40,000		40,000	41,596		1,596
Trade Bins	5	136,739	40,000		40,000	43,621		3,621
Refuse Vehicles		0	0		0			0
The Walks Crazy Golf Equipment		0	0		0			0
Bandstand Roof Replacement		0	0		0			0
Replacement Play Area Equipment		73,229	40,000		40,000	12,511	(25,000)	(2,489)
Play Area Equipment - King's Lynn (KLAC)		41,963	8,000		8,000		(8,000)	0

Capital Programme 2022/2027	Notes	Total Historical Spend	Budget 2022/2023	Monitoring Adj's to March 2023	Monitoring Projected Outturn 2022/2023	Actuals to 31 March 2023	Closedown Rephasing 2022/2023	Variance
Replacement Dog Bins		0	21,000		21,000		(21,000)	0
Downham Market Play Equipment		0	100,000		100,000	98,707		(1,293)
Resort Chalet Window Replacement		0	0		0			0
Resort Replacement Play Area Equipment		0	0		0			0
Resort - Beach Safety Signage		0	15,000		15,000		(15,000)	0
Resort - Visitor Digital Sign		0	0		0			0
Tourist Signs A47		4,000	0		0			0
Grounds Maintenance Equipment		505,120	53,500		53,500	115,995	62,500	(5)
Grounds Maintenance Vehicles		184,929	157,420		157,420	164,852	7,430	2
Public Cleansing Vehicles		1,096,141	0		0			0
Total for AD Operations and Commercial		4,948,087	1,253,830	0	1,253,830	622,540	(610,970)	(20,320)
Leisure and Community Facilities								
<u>Corn Exchange</u>								
Corn Exchange -Internal Dec		24,887	10,000		10,000	9,074		(926)
Corn Exchange -Refurbish Seating		49,111	15,000		15,000	9,027		(5,973)
Corn Exchange - Replace Speakers		0	100,000		100,000	94,940		(5,060)
Corn Exchange - Light Desk & Lights		0	0		0			0
Corn Exchange - Mobile Elevat Wrk Platf		0	0		0			0
Corn Exchange - Auditorium LED Lighting		0	0		0			0
<u>Downham Market Leisure Centre</u>								
DMLC - Replacement Spin Bikes		0	23,000		23,000		(23,000)	0
DMLC - Replace Heat/Cool AHU Dance Studio		0	0		0			0
DMLC - Fitness Room Flooring		0	30,000		30,000	28,826		(1,174)
DMLC - HallDance Studio Reseal		10,750	0		0			0
DMLC - Fitness Equipment		0	60,000		60,000		(60,000)	0
DMLC - Flooring Replacement		0	0		0			0
DMLC - Replacement Lighting Pool		0	0		0			0
DMLC - Replacement Distribution Boards		0	0		0			0
DMLC - Changing room refurb		0	0		0			0
DMLC - Pool Cover		0	0		0			0
DMLC - Window Replacement (dryside)		0	0		0			0
DMLC - Plate Heat Exchanger		0	0		0			0
<u>Lynnsport</u>								
Lynnsport - Fitness Equipment		10,169	108,000		108,000		(108,000)	0
L/Sport - Floor Surface Reseal		72,130	23,000		23,000	23,030		30
L/Sport Fire Alarm Upgrade		8,550	0		0			0
L/sport Boilers & Plant		0	0		0			0
L/Sport Athletics Cage replacement and athletics lighting upgrade		0	66,290		66,290	36,286	(30,000)	(4)
L/Sport Toilets & Changing Room		54,083	0		0			0
L/Sport Spin Bikes		0	17,000		17,000		(17,000)	0
L/Sport Spin Room		0	10,000		10,000		(10,000)	0
L/Sport Wellness Studio		0	150,000		150,000		(150,000)	0
L/Sport Spin Ventilation		0	35,000		35,000	17,915	(17,090)	5
L/Sport Fitness Flooring		0	40,000		40,000		(40,000)	0
L/Sport 3G LED Lighting		0	0		0			0
L/Sport Roof		0	0		0			0
L/Sport Flooring (changing/toilets/reception)		0	0		0			0
L/Sport Cubical and locker replacement		0	0		0			0
L/Sport Track and Barn Line marking		0	0		0			0
L/Sport Basket Ball fittings replacement		0	0		0			0
L/Sport Window replacement		0	0		0			0
<u>St James Pool</u>								
St James - Floor/Surface Replace		132	25,000		25,000		(25,000)	0
St James Fitness Equipment		0	30,000		30,000		(30,000)	0
St James Pool Covers		7,109	0		0			0
St James Spin Bikes		0	20,000		20,000		(20,000)	0
St James Replacement Plant		3,548	9,450		9,450	5,852		(3,598)
St James Flooring (changing area)		0	0		0			0
St James Flooring (reception/corridors/viewing)		0	0		0			0
St James Pool Hall replacement lighting		0	0		0			0
St James Cubical replacement		0	0		0			0
St James Locker replacement		0	0		0			0
St James wetside toilet refurb		0	0		0			0
St James Fire Alarm System		0	0		0			0
St James Pool plate heat exchange		0	0		0			0
<u>Oasis</u>								
Oasis Fire Doors		0	15,000		15,000	9,110		(5,890)
Oasis Fitness Equipment		0	50,000		50,000		(50,000)	0
Oasis Fitness Flooring		0	20,000		20,000		(20,000)	0
Oasis Fitness Flooring bowls hall/fitness stairs		0	0		0			0
Oasis Pool Hall lighting		0	0		0			0
Oasis Cubicles replacement		0	0		0			0
Oasis lockers replacement		0	0		0			0
Oasis distribution board replacement		0	0		0			0
<u>Town Hall</u>								
Roofing		0	0		0			0
Electrical Switch Replacement		0	0		0			0
Redecoration		0	0		0			0
Replacement flooring/stairs		0	0		0			0
Stone Mason external works		0	0		0			0
Prep Kitchen Replacement		0	0		0			0

Capital Programme 2022/2027	Notes	Total Historical Spend	Budget 2022/2023	Monitoring Adj's to March 2023	Monitoring Projected Outturn 2022/2023	Actuals to 31 March 2023	Closedown Rephasing 2022/2023	Variance
Community Centres								
Fairstead Replacement Flooring		0	0		0			0
Total for Leisure and Community Facilities		240,468	856,740	0	856,740	234,059	(600,090)	(22,591)
Total Operational Schemes		22,684,183	5,579,070	0	5,579,070	3,678,957	(1,695,550)	(204,563)
Capital Loan	6					648,917		648,917
Total Capital Programme (Non Exempt)		64,196,748	32,289,370	(1,600,000)	30,689,370	25,347,122	(6,015,220)	672,972