

Appendix B - Capital Programme								
Capital Programme 2022/2027	Budget 2023/2024	June Monitoring Adjustments	Revised Budget 2023/2024	Actual as at 30th June 2023	Budget 2024/2025	Budget 2025/2026	Budget 2026/2027	Total Capital Budget 2023/2027
	£	£	£	£	£	£	£	£
<b>MAJOR PROJECTS</b>								
<b>Enterprise Zone</b>								
Project Management / Marketing	45,180		45,180	3,124	35,000	0	0	80,180
Roads / Infrastructure	7,623,120		7,623,120	1,241,872	0	0	0	7,623,120
EZ Development of Spec Units 1	534,400		534,400	85,704	0	0	0	534,400
<b>Total Enterprise Zone ( AD Property and Projects)</b>	<b>8,202,700</b>	<b>0</b>	<b>8,202,700</b>	<b>1,330,700</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>8,237,700</b>
<b>Major Housing Development</b>								
Salters Road	9,393,220		9,393,220	1,077,959	570,000	0	0	9,963,220
Alexandra Rd Hunstanton BCKLWN Cost	2,461,410		2,461,410		3,036,570	0	0	5,497,980
Phase 3-Lynnsport 1	1,172,850		1,172,850	1,836	8,462,090	8,395,310	2,061,080	20,091,330
Lynnsport 3	0		0	7,287	0	0	0	0
Phase 2 -Lynnsport 4 /5	164,540		164,540	9,356	0	0	0	164,540
Major Housing Management	14,330		14,330	2,512	2,510	0	0	16,840
Major Housing Projects Unallocated Budget	66,490		66,490		0	0	0	66,490
Parkway - Gaywood	18,641,790		18,641,790	6,119	16,922,510	12,658,020	1,074,760	49,297,080
Nora Phase 4	253,150		253,150	643,590	900,000	0	0	1,153,150
Nora Phase 5	764,870		764,870	(522)	841,090	3,266,780	4,061,730	8,934,470
Hunstanton Regeneration Southend Road Car Park	3,668,630		3,668,630	328,486	2,000,000	0	0	5,668,630
<b>Total Major Housing Development (AD Companies and Housing)</b>	<b>36,601,280</b>	<b>0</b>	<b>36,601,280</b>	<b>2,076,623</b>	<b>32,734,770</b>	<b>24,320,110</b>	<b>7,197,570</b>	<b>100,853,730</b>
<b>Other Major Projects</b>								
<b>Towns Fund</b>								
Town Centre Public Realm	192,510		192,510	16,205	0	0	0	192,510
St Georges Guildhall Complex	783,960		783,960	21,947	1,380,630	6,102,790	3,782,240	12,049,620
Active and Clean Connectivity	1,090,550		1,090,550	20,739	4,467,260	281,320	0	5,839,130
Riverfront Regeneration	244,970		244,970	14,095	3,238,760	601,480	0	4,085,210
Multi User Community Hub	228,110		228,110		6,429,000	0	0	6,657,110
Programme Management	92,000		92,000	22,239	95,000	72,110	0	259,110
<b>Total Towns Fund</b>	<b>2,632,100</b>	<b>0</b>	<b>2,632,100</b>	<b>95,225</b>	<b>15,610,650</b>	<b>7,057,700</b>	<b>3,782,240</b>	<b>29,082,690</b>
NORA Remediation	216,480		216,480	579	545,890	0	0	762,370
South Quay Somerfield Thomas Silo	96,320		96,320	39,713	0	0	0	96,320
Factory Unit 1 - New Depot Site	77,100		77,100	64,765	0	0	0	77,100

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Air Source Heat Pump Project - Enterprise Works	2,240		2,240		0	0	0	2,240
<b>Total for AD Property and Projects</b>	<b>392,140</b>	<b>0</b>	<b>392,140</b>	<b>105,057</b>	<b>545,890</b>	<b>0</b>	<b>0</b>	<b>938,030</b>
Southgate Regen Area Business Rate Pool Contribution	493,860		493,860		0	0	0	493,860
ICI/Active Travel Hub (KLIC2)	121,060		121,060		0	0	0	121,060
South Quay Stage 3	120,000		120,000		0	0	0	120,000
UK Shared Prosperity Fund	28,800	(20,000)	8,800	201	233,570	0	0	242,370
Rural England Prosperity Fund	374,110		374,110		1,122,350	0	0	1,496,460
Baxter's Plain Public Realm Feasibility Study	0	40,000	40,000		0	0	0	40,000
<b>Total for AD Regeneration</b>	<b>1,137,830</b>	<b>20,000</b>	<b>1,157,830</b>	<b>201</b>	<b>1,355,920</b>	<b>0</b>	<b>0</b>	<b>2,513,750</b>
Public Conveniences	400,000		400,000				0	400,000
<b>Total for AD Operational and Commercial Services</b>	<b>400,000</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
Re:Fit Project	563,140		563,140		0	0	0	563,140
Lynn Sport 3G Replacement	300,000		300,000		0	0	0	300,000
Lynn Sport New 3G Pitch	900,000		900,000		0	0	0	900,000
<b>Total for Leisure and Community Facilities</b>	<b>1,763,140</b>	<b>0</b>	<b>1,763,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,763,140</b>
<b>Total Major Projects</b>	<b>51,129,190</b>	<b>20,000</b>	<b>51,149,190</b>	<b>3,607,807</b>	<b>50,282,230</b>	<b>31,377,810</b>	<b>10,979,810</b>	<b>143,789,040</b>
<b>OPERATIONAL SCHEMES</b>								
<b>AD Community and Partnerships</b>								
Disabled Facilities Grant	618,200		618,200	216,014	618,200	618,200	618,200	2,472,800
Adapt Grant	1,318,190		1,318,190	302,755	1,381,800	1,381,800	1,381,800	5,463,590
	1,936,390	0	1,936,390	518,768	2,000,000	2,000,000	2,000,000	7,936,390
<b>Preventative Works</b>								
Home Repair Assistance Loan	0		0	224	0	0	0	0
Emergency Repair Grant	0		0	992	0	0	0	0
Careline Grant	25,000		25,000		25,000	25,000	25,000	100,000
Low Level Prevention Fund	125,000		125,000		125,000	125,000	125,000	500,000
<b>Preventative Works Total</b>	<b>150,000</b>	<b>0</b>	<b>150,000</b>	<b>1,216</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>600,000</b>
Total Private Sector Housing Assistance	2,086,390	0	2,086,390	519,984	2,150,000	2,150,000	2,150,000	8,536,390

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Careline-Replacement Alarm Units	60,000		60,000		60,000	60,000	60,000	240,000
Careline - Replacement Vehicles	56,850		56,850		0	0	0	56,850
Community Projects	90,890		90,890	4,606	50,000	50,000	50,000	240,890
Community Safety Vehicle	30,000		30,000		0	0	0	30,000
<b>Total for AD Community &amp; Partnerships</b>	<b>2,324,130</b>	<b>0</b>	<b>2,324,130</b>	<b>524,590</b>	<b>2,260,000</b>	<b>2,260,000</b>	<b>2,260,000</b>	<b>9,104,130</b>
<b><u>AD Resources (S151 Officer)</u></b>								
ICT Development Programme	374,980		374,980	6,666	150,000	150,000	150,000	824,980
Standard Desktop Refresh	21,730		21,730	7,059	300,000	150,000	0	471,730
<b>Total for AD Resources (S151 Officer)</b>	<b>396,710</b>	<b>0</b>	<b>396,710</b>	<b>13,725</b>	<b>450,000</b>	<b>300,000</b>	<b>150,000</b>	<b>1,296,710</b>
<b><u>AD Programme and Projects</u></b>								
Downham Market Public Conveniences	200,000		200,000		0	0	0	200,000
<b>Total for AD Programme and Projects</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b><u>AD Property and Projects</u></b>								
Sewage Treatment Works Refurb/Connect Public Sewer	28,000		28,000		0	0	0	28,000
Estate Roads - Resurfacing	30,500		30,500		0	0	0	30,500
Bergen Way Industrial Estate roof replace	250,000		250,000		0	0	0	250,000
North Promenade Erosion	45,000		45,000		0	0	0	45,000
<b>Total for AD Property and Projects</b>	<b>308,500</b>	<b>0</b>	<b>308,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>308,500</b>
<b><u>AD Operational and Commercial Services</u></b>								
<b><u>Car Parks</u></b>								
Resurfacing (various car parks)	100,000		100,000		261,800	0	0	361,800
Car Parks Pay & Display Machine Replacement	60,000		60,000		180,000	0	0	240,000
Car Pk Multi-storey Barrier Ticket Machine	38,130		38,130		0	0	0	38,130
Car Prk Multi-storey Lighting + Controls	192,000		192,000		0	0	0	192,000
Mintlyn Crematorium - Car Park	140,000		140,000		0	0	0	140,000
Heacham North Beach Pay & Display Infrastructure	23,000		23,000		0	0	0	23,000
Decrim Car Park Fiesta Vans	49,150		49,150		0	0	0	49,150
<b><u>CCTV</u></b>								
CCTV Control Room Upgrade	121,050		121,050		50,000	50,000	50,000	271,050
CCTV Kettlewell Gadens	24,840		24,840		0	0	0	24,840
CCTV Multi-storey	9,890		9,890		0	0	0	9,890
CCTV Crematorium	7,730		7,730		0	0	0	7,730
CCTV Safer Streets	50,000		50,000		0	0	0	50,000

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Christmas Lights Replacement	187,550		187,550		0	0	0	187,550
Emergency Plan - Replace Radios	30,000		30,000		0	0	0	30,000
Gayton Road Cemetery Extension	145,800		145,800		0	0	0	145,800
Parking/Gladstone Server Upgrade	12,030		12,030		0	0	0	12,030
Digital Signage Installation - NTP	43,000		43,000		0	0	0	43,000
High Street Public Realm TF Accelerated project	34,030		34,030	1,550	0	0	0	34,030
NSF Events Equipment	59,080		59,080	2,981	0	0	0	59,080
Replacement Stage	50,000		50,000		0	0	0	50,000
<u>Refuse and Recycling</u>								
Refuse - Black Bins	40,000		40,000		40,000	40,000	40,000	160,000
Brown Bins/Compost	40,000		40,000		40,000	40,000	40,000	160,000
Green Bins/Recycling	40,000		40,000	11,580	40,000	40,000	40,000	160,000
Trade Bins	40,000		40,000		40,000	40,000	40,000	160,000
Refuse Vehicles	18,010		18,010		0	0	0	18,010
The Walks Crazy Golf Equipment	120,000		120,000		0	0	0	120,000
Bandstand Roof Replacement - Hunstanton	30,000		30,000		0	0	0	30,000
Replacement Play Area Equipment	75,000		75,000		20,000	20,000	20,000	135,000
Play Area Equipment - King's Lynn (KLACC)	8,000		8,000		0	0	0	8,000
Replacement Dog Bins	21,000		21,000		0	0	0	21,000
Resort Chalet Window Replacement	100,000		100,000		0	0	0	100,000
Resort Replacement Play Area Equipment	28,000		28,000		0	0	0	28,000
Resort - Beach Safety Signage	15,000		15,000		0	0	0	15,000
Resort - Visitor Digital Sign	50,000		50,000		0	0	0	50,000
Tourist Signs A47	21,000		21,000		0	0	0	21,000
Grounds Maintenance Equipment	161,300		161,300	7,216	42,000	139,080	0	342,380
Grounds Maintenance Vehicles	199,620		199,620	63,803	56,980	61,560	118,570	436,730
Public Cleansing Vehicles	450,870		450,870	194,112	0	0	0	450,870
<b>Total for AD Operations and Commercial</b>	<b>2,835,080</b>	<b>0</b>	<b>2,835,080</b>	<b>281,242</b>	<b>770,780</b>	<b>430,640</b>	<b>348,570</b>	<b>4,385,070</b>
<u>Leisure and Community Facilities</u>								
<u>Corn Exchange</u>								
Corn Exchange -Internal Dec	0		0		0	0	10,000	10,000
Corn Exchange -Refurbish Seating	15,000		15,000		15,000	15,000	0	45,000
Corn Exchange - Light Desk & Lights	50,000		50,000	24,884	0	0	0	50,000
Corn Exchange - Auditorium LED Lighting	0		0		30,000	0	0	30,000
<u>Downham Market Leisure Centre</u>								
DMLC - Replacement Spin Bikes	23,000		23,000		0	0	0	23,000
DMLC - Replace Heat/Cool AHU Dance Studio	25,000		25,000		0	0	0	25,000

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DMLC - Hall/Dance Studio Reseal	0		0		22,250	0	0	22,250
DMLC - Fitness Equipment	60,000		60,000		0	0	0	60,000
DMLC - Flooring Replacement	0		0		40,000	0	0	40,000
DMLC - Replacement Lighting Pool	20,000		20,000		0	0	0	20,000
DMLC - Replacement Distribution Boards	25,000		25,000		0	0	0	25,000
DMLC - Changing room refurb	0		0		30,000	0	0	30,000
DMLC - Pool Cover	0		0		0	0	15,000	15,000
DMLC - Window Replacement (dryside)	0		0		15,000	0	0	15,000
DMLC - Plate Heat Exchanger	10,000		10,000		0	0	0	10,000
<b>Lynnsport</b>								
Lynnsport - Fitness Equipment	108,000		108,000	531,538	0	0	0	108,000
L/Sport - Floor Surface Reseal	17,000		17,000		0	0	0	17,000
L/Sport Fire Alarm Upgrade	70,000		70,000		0	0	0	70,000
L/Sport Athletics Cage replacement and athletics lighting upgrade	61,610		61,610		0	0	0	61,610
L/Sport Toilets & Changing Room	42,480		42,480		0	0	0	42,480
L/Sport Spin Bikes	17,000		17,000		0	0	0	17,000
L/Sport Spin Room	10,000		10,000		0	0	0	10,000
L/Sport Wellness Studio	150,000		150,000		0	0	0	150,000
L/Sport Spin Ventilation	17,090		17,090		0	0	0	17,090
L/Sport Fitness Flooring	40,000		40,000		0	0	0	40,000
L/Sport 3G LED Lighting	25,000		25,000		0	0	0	25,000
L/Sport Roof	0		0		160,000	0	0	160,000
L/Sport Flooring (changing/toilets/reception)	0		0		0	30,000	0	30,000
L/Sport Cubical and locker replacement	10,000		10,000		0	0	0	10,000
L/Sport Track and Barn Line marking	0		0		0	15,000	0	15,000
L/Sport Basket Ball fittings replacement	0		0		15,000	0	0	15,000
L/Sport Window replacement	0		0		0	40,000	0	40,000
<b>St James Pool</b>								
St James - Floor/Surface Replace	25,000		25,000		0	0	0	25,000
St James Fitness Equipment	30,000		30,000		0	0	0	30,000
St James Pool Covers	0		0		0	0	15,000	15,000
St James Spin Bikes	20,000		20,000		0	0	0	20,000
St James Flooring (changing area)	50,000		50,000		0	0	0	50,000
St James Flooring (reception/corridors/viewing)	0		0		15,000	0	0	15,000
St James Pool Hall replacement lighting	20,000		20,000		0	0	0	20,000
St James Cubical replacement	50,000		50,000		0	0	0	50,000
St James Locker replacement	50,000		50,000		0	0	0	50,000
St James wetside toilet refurb	25,000		25,000		0	0	0	25,000
St James Fire Alarm System	0		0		0	0	50,000	50,000
St James Pool plate heat exchange	10,000		10,000		0	0	0	10,000
<b>Oasis</b>								
Oasis Fitness Equipment	50,000		50,000		0	0	0	50,000
Oasis Fitness Flooring	20,000		20,000		0	0	0	20,000
Oasis Fitness Flooring bowls hall/fitness stairs	0		0		10,000	0	0	10,000
Oasis Pool Hall lighting	0		0		0	15,000	0	15,000

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Oasis Cubicles replacement	0		0		0	50,000	0	50,000
Oasis lockers replacement	20,000		20,000		0	0	0	20,000
Oasis distribution board replacement	0		0		0	0	30,000	30,000
<u>Town Hall</u>								
Roofing	10,000		10,000		60,000	0	0	70,000
Electrical Switch Replacement	0		0		40,000	0	0	40,000
Redecoration	0		0		30,000	30,000	30,000	90,000
Replacement flooring/stairs	0		0		0	20,000	20,000	40,000
Stone Mason external works	0		0		20,000	20,000	0	40,000
Prep Kitchen Replacement	0		0		10,000	0	0	10,000
<u>Community Centres</u>								
Fairstead Replacement Flooring	0		0		0	0	15,000	15,000
<b>Total for Leisure and Community Facilities</b>	<b>1,176,180</b>	<b>0</b>	<b>1,176,180</b>	<b>556,421</b>	<b>512,250</b>	<b>235,000</b>	<b>185,000</b>	<b>2,108,430</b>
<b>Total Operational Schemes</b>	<b>7,240,600</b>	<b>0</b>	<b>7,240,600</b>	<b>1,375,979</b>	<b>3,993,030</b>	<b>3,225,640</b>	<b>2,943,570</b>	<b>17,402,840</b>
<b>Capital Loan</b>								
<b>Total Capital Programme (Non Exempt)</b>	<b>58,369,790</b>	<b>20,000</b>	<b>58,389,790</b>	<b>4,983,786</b>	<b>54,275,260</b>	<b>34,603,450</b>	<b>13,923,380</b>	<b>161,191,880</b>
<b>Total Commercially Sensitive Schemes (Exempt)</b>	<b>8,301,520</b>	<b>0</b>	<b>8,301,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,301,520</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>66,671,310</b>	<b>20,000</b>	<b>66,691,310</b>	<b>4,983,786</b>	<b>54,275,260</b>	<b>34,603,450</b>	<b>13,923,380</b>	<b>169,493,400</b>