

Scheme Title

Capital Programme 2022/2027	Budget 2023/2024	June Monitoring Adjustments	September Monitoring Adjustments	Revised Budget 2023/2024	Actual as at 30th Sept 2023	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Total Capital Budget 2023/2027
	£	£	£	£	£	£	£	£	£
MAJOR PROJECTS									
Enterprise Zone									
Project Management / Marketing	45,180			45,180	3,564	35,000	0	0	80,180
Roads / Infrastructure	7,623,120		(1,143,470)	6,479,650	2,795,045	1,143,470	0	0	7,623,120
EZ Development of Spec Units 1	534,400			534,400	424,210	0	0	0	534,400
Total Enterprise Zone (AD Property and Projects)	8,202,700	0	(1,143,470)	7,059,230	3,222,819	1,178,470	0	0	8,237,700
Major Housing Development									
Salterns Road	9,393,220		(3,002,920)	6,390,300	2,687,149	3,002,920	570,000	0	9,963,220
Alexandra Rd Hunstanton BCKLWN Cost	2,461,410		(2,411,410)	50,000	0	5,447,980	0	0	5,497,980
Phase 3-Lynnsport 1	1,172,850		(1,072,850)	100,000	11,543	9,534,940	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		(127,120)	37,420	9,356	127,120	0	0	164,540
Major Housing Management	14,330			14,330	6,881	2,510	0	0	16,840
Major Housing Projects Unallocated Budget	66,490			66,490	6,940	0	0	0	66,490
Parkway - Gaywood	18,641,790		(10,041,790)	8,600,000	1,451,304	19,822,510	16,100,000	4,774,570	49,297,080
Nora Phase 4	253,150		900,000	1,153,150	1,032,267	0	0	0	1,153,150
Nora Phase 5	764,870		(714,870)	50,000	(522)	1,555,960	3,266,780	4,061,730	8,934,470
Hunstanton Regeneration Bus Station & NCC Library	0			0	0	0	0	0	0
Hunstanton Regeneration Southend Road Car Park	3,668,630		(1,273,590)	2,395,040	1,220,581	3,273,590	0	0	5,668,630
Total Major Housing Development (AD Companies and Housing)	36,601,280	0	(17,744,550)	18,856,730	6,432,786	42,767,530	28,332,090	10,897,380	100,853,730
Other Major Projects									
Towns Fund									
Town Centre Public Realm	192,510		(80,000)	112,510	38,286	80,000	0	0	192,510
St Georges Guildhall Complex	783,960			783,960	279,913	1,380,630	6,102,790	3,782,240	12,049,620
Active and Clean Connectivity	1,090,550		(425,000)	665,550	198,792	4,892,260	281,320	0	5,839,130
Riverfront Regeneration	244,970			244,970	97,189	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	35,182	95,000	72,110	0	259,110
Total Towns Fund	2,632,100	0	(505,000)	2,127,100	649,362	16,115,650	7,057,700	3,782,240	29,082,690
NORA Remediation	216,480		(216,480)	0	579	762,370	0	0	762,370

South Quay Somerfield Thomas Silo	96,320		96,320	59,595	0	0	0	96,320
Factory Unit 1 - New Depot Site	77,100		77,100	130,294	0	0	0	77,100
Air Source Heat Pump Project - Enterprise Works	2,240		2,240	21,522	0	0	0	2,240
Total for AD Property and Projects	392,140	0	(216,480)	175,660	211,990	762,370	0	938,030
Decarbonisation Re:Fit 2	0		0	0	0	0	0	0
Total for AD Planning	0	0	0	0	0	0	0	0
Southgate Regen Area Business Rate Pool Contribution	493,860	(400,000)	93,860	0	400,000	0	0	493,860
Sail the Wash - Sutton Br								
ICI/Active Travel Hub (KLIC2)	121,060		121,060		0	0	0	121,060
Nelson Quay Redevelopment	0				0	0	0	0
Chapel Street	0		0		0	0	0	0
South Quay Stage 3	120,000		120,000		0	0	0	120,000
UK Shared Prosperity Fund	28,800	(20,000)	8,800	8,248	233,570	0	0	242,370
Rural England Prosperity Fund	374,110		374,110	64,666	1,122,350	0	0	1,496,460
Baxter's Plain Public Realm Feasibility Study	0	40,000	40,000	1,390	0	0	0	40,000
Total for AD Regeneration	1,137,830	20,000	(400,000)	757,830	74,304	1,755,920	0	2,513,750
Public Conveniences	400,000	(400,000)	0		400,000		0	400,000
Refuse Vehicles Fleet	0		0	0	0	0	0	0
Total for AD Operational and Commercial Services	400,000	0	(400,000)	0	0	400,000	0	400,000
Re:Fit Project	563,140	(300,000)	263,140		300,000	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		900,000	0	0	900,000
Total for Leisure and Community Facilities	1,763,140	0	(1,200,000)	563,140	0	1,200,000	0	1,763,140
Total Major Projects	51,129,190	20,000	(21,609,500)	29,539,690	10,591,261	64,179,940	35,389,790	143,789,040

OPERATIONAL SCHEMES

AD Community and Partnerships

Disabled Facilities Grant	618,200		618,200	447,976	618,200	618,200	618,200	2,472,800
Adapt Grant	1,318,190		1,318,190	591,256	1,381,800	1,381,800	1,381,800	5,463,590
	1,936,390	0	0	1,936,390	1,039,231	2,000,000	2,000,000	7,936,390

Preventative Works

Home Repair Assistance Loan	0		0	385	0	0	0	0
Emergency Repair Grant	0		0	1,491	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	48,999	125,000	125,000	125,000	500,000
Preventative Works Total	150,000	0	150,000	50,875	150,000	150,000	150,000	600,000

Total Private Sector Housing Assistance	2,086,390	0	0	2,086,390	1,090,106	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	(38,890)	52,000	54,606	50,000	50,000	50,000	202,000
Community Safety Vehicle	30,000	(30,000)	0		30,000	0	0	30,000

Total for AD Community & Partnerships	2,324,130	0	(68,890)	2,255,240	1,144,712	2,290,000	2,260,000	2,260,000	9,065,240
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AD Resources (S151 Officer)

ICT Development Programme	374,980	(166,460)	208,520	6,666	258,740	150,000	150,000	767,260
Standard Desktop Refresh	21,730	57,720	79,450	13,443	0	300,000	150,000	529,450

Total for AD Resources (S151 Officer)	396,710	0	(108,740)	287,970	20,108	258,740	450,000	300,000	1,296,710
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AD Programme and Projects

Heacham Toilets South Beach	0		0	0	0	0	0	0
Downham Market Public Conveniences	200,000		200,000		0	0	0	200,000

Total for AD Programme and Projects	200,000	0	0	200,000	0	0	0	0	200,000
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AD Property and Projects

Princess Theatre Terrace Extension	0				0	0	0	0
Arts Centre Complex	0		0		0	0	0	0
Princess Theatre Roof Replacement	0		0		0	0	0	0
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
Kings Court Flat Roof	0		0		0	0	0	0
Bergen Way Industrial Estate roof replace	250,000	(250,000)	0		250,000	0	0	250,000
North Promenade Erosion	45,000		45,000		0	0	0	45,000

Total for AD Property and Projects	353,500	0	(250,000)	103,500	0	250,000	0	0	353,500
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AD Operational and Commercial Services

<u>Car Parks</u>								
Resurfacing (various car parks)	100,000	(70,000)	30,000		70,000	261,800	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		38,130	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	(40,000)	100,000	8,820	0	0	0	100,000
The Walks Car Park Resurf & P&D	0		0		0	0	0	0
Off Street Car Parks- Vehicles	0		0		0	0	0	0
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

CCTV

CCTV Control Room Upgrade	121,050	(121,050)	0	171,050	50,000	50,000	271,050
CCTV Kettlewell Gadens	24,840	(24,840)	0	24,840	0	0	24,840
CCTV Multi-storey	9,890	(9,890)	0	9,890	0	0	9,890
CCTV Crematorium	7,730	(7,730)	0	7,730	0	0	7,730
CCTV Safer Streets	50,000	(50,000)	0	50,000	0	0	50,000

Christmas Lights Replacement	187,550	(187,550)	0	187,550	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	0	0
Parking/Gladstone Server Upgrade	12,030	(8,030)	4,000	8,030	0	0	12,030

Digital Signge Installation - NTP	43,000		43,000	0	0	0	43,000
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High Street Public Realm TF Accelerated project	34,030		34,030	1,550	0	0	34,030
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NSF Events Equipment	59,080		59,080	2,981	0	0	59,080
Replacement Stage	50,000		50,000	0	0	0	50,000

Refuse and Recycling

Refuse - Black Bins	40,000		40,000	18,409	40,000	40,000	160,000
Brown Bins/Compost	40,000		40,000	12,594	40,000	40,000	160,000
Green Bins/Recycling	40,000		40,000	11,580	40,000	40,000	160,000
Trade Bins	40,000		40,000		40,000	40,000	160,000
Refuse Vehicles	18,010		18,010	63,803	0	0	18,010

The Walks Crazy Golf Equipment	120,000	(120,000)	0	120,000	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

Downham Market Play Equipment	0		0	0	0	0	0
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Resort Chalet Window Replacement	100,000		100,000	0	0	0	100,000
Resort Replacement Play Area Equipment	28,000	(28,000)	0	28,000	0	0	28,000
Resort - Beach Safety Signage	15,000	(15,000)	0	15,000	0	0	15,000
Resort - Visitor Digital Sign	50,000	(50,000)	0	50,000	0	0	50,000
Tourist Signs A47	21,000	(21,000)	0	21,000	0	0	21,000

Grounds Maintenance Equipment	161,300		161,300	19,807	42,000	139,080	0	342,380
Grounds Maintenance Vehicles	199,620		199,620	0	56,980	61,560	118,570	436,730
Public Cleansing Vehicles	450,870		450,870	194,112	0	0	0	450,870

Total for AD Operations and Commercial	2,835,080	0	(937,020)	1,898,060	333,656	1,260,200	692,440	348,570	4,199,270
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Leisure and Community FacilitiesCorn Exchange

Corn Exchange -Internal Dec	0		0	0	0	0	10,000	10,000
Corn Exchange -Refurbish Seating	15,000		15,000	8,638	15,000	15,000	0	45,000
Corn Exchange - Replace Speakers	0		0	4,801	0	0	0	0
Corn Exchange - Light Desk & Lights	50,000		50,000	29,438	0	0	0	50,000
Corn Exchange - Mobile Elevat Wrk Platf	0		0	0	0	0	0	0

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	(3,000)	22,000	11,248	0	0	0	22,000
DMLC - Fitness Room Flooring	0		0		0	0	0	0
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
<u>Lynnsport</u>								
Lynnsport - Fitness Equipment	108,000		108,000	550,687	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 Boilers & Plant	0		0		0	0	0	0
L/Sport Athletics Cage replacement and athletics lighting upgrade	61,610	(15,000)	46,610	35,016	0	0	0	46,610
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
			0					0
L/Sport Female Changing Room Sauna	0		0		0	0	0	0
L/Sport Wellness Studio	150,000		150,000		0	0	0	150,000
			0					0
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	(5,000)	20,000	20,822	0	0	0	20,000
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	15,000	15,000		0	0	0	15,000
L/Sport Window replacement	0		0		0	40,000	0	40,000
<u>St James Pool</u>								
St James - Floor/Surface Replace	25,000	(25,000)	0		25,000	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 Replacement Plant	0		0	2,520	0	0	0	0
St James Flooring (changing area)	50,000	(50,000)	0		0	0	0	0
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	0	0
St James Locker replacement	50,000	(50,000)	0		0	0	0	0
St James wetside toilet refurb	25,000	(25,000)	0		0	0	0	0
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
<u>Oasis</u>								

Oasis Fire Doors	0		0		0	0	0	0	
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	
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	
Total for Leisure and Community Facilities	1,176,180	0	(208,000)	968,180	663,169	522,250	235,000	185,000	1,910,430
<u>AD Central Services</u>									
Technology and Other Equipment (Flexible Working)	0				0	0	0	0	
Total AD Central Services	0				0	0	0	0	
Total Operational Schemes	7,285,600	0	(1,572,650)	5,712,950	2,161,645	4,581,190	3,637,440	3,093,570	17,025,150
Capital Loan									
Total Capital Programme (Non Exempt)	58,414,790	20,000	(23,182,150)	35,252,640	12,752,906	68,761,130	39,027,230	17,773,190	160,814,190
<u>Exempt Schemes</u>									
4&5 Southgate Area Land Assembly Acquisition	660,000		660,000		0	0	0	660,000	
EZ Development of Spec Units 2	7,574,520		(7,574,520)	0	7,574,520	0	0	7,574,520	
Smaller Housing Plots Development - Jarvie Close, Sedgeford	50,000		50,000		0	0	0	50,000	
Smaller Housing Plots Development - Sutton Estate, Burnham	17,000		17,000		0	0	0	17,000	
	8,301,520	0	(7,574,520)	727,000	0	7,574,520	0	0	8,301,520
Total Commercially Sensitive Schemes (Exempt)	8,301,520	0	(7,574,520)	727,000	0	7,574,520	0	0	8,301,520
TOTAL CAPITAL PROGRAMME	66,716,310	20,000	(30,756,670)	35,979,640	12,752,906	76,335,650	39,027,230	17,773,190	169,115,710