

Capital Programme 2023/2028	Budget 2024/2025	Monitoring Amendments 2024/2025	Monitoring Rephasing 2024/2025	Estimates Amendments 2024/2025	Estimates Rephasing 2024/2025	Revised Budget 2024/2025
						£
MAJOR PROJECTS						
Enterprise Zone						
Project Management / Marketing	35,000					35,000
Roads / Infrastructure	0		1,143,470			1,143,470
EZ Development of Spec Units 1	0					0
Total Enterprise Zone (AD Property and Projects)	35,000	0	1,143,470			1,178,470
Major Housing Development						
Salters Road	570,000		2,432,920		588,960	3,591,880
Alexandra Rd Hunstanton BCKLWN Cost	3,036,570		2,411,410		(5,447,980)	0
Phase 3-Lynnsport 1	8,462,090		1,072,850		(4,381,250)	5,153,690
Lynnsport 3	0					0
Phase 2 -Lynnsport 4 /5	0		127,120		(117,120)	10,000
Major Housing Management	2,510					2,510
Major Housing Projects Unallocated Budget	0					0
Parkway - Gaywood	16,922,510		2,900,000		(3,365,560)	16,456,950
Nora Phase 4	900,000		(900,000)	200,000	10,000	210,000
Nora Phase 5	841,090		714,870			1,555,960
Hunstanton Regeneration Bus Station & NCC Library	0					0
Hunstanton Regeneration Southend Road Car Park	2,000,000		1,273,590		(2,015,150)	1,258,440
Total Major Housing Development (AD Companies and Housing)	32,734,770	0	10,032,760	200,000	(14,728,100)	28,239,430
Other Major Projects						
Towns Fund						
Town Centre Public Realm	0	0	80,000		(80,000)	0
St Georges Guildhall Complex	1,380,630					1,380,630
Active and Clean Connectivity	4,467,260		425,000			4,892,260
Riverfront Regeneration	3,238,760				67,700	3,306,460
Multi User Community Hub	6,429,000				(971,000)	5,458,000
Programme Management	95,000					95,000
Total Towns Fund	15,610,650	0	505,000			15,132,350
NORA Remediation	545,890		216,480		83,520	845,890
South Quay Somerfield Thomas Silo	0					0
Factory Unit 1 - New Depot Site	0					0
Air Source Heat Pump Project - Enterprise Works	0					0
Total for AD Property and Projects	545,890	0	216,480	0	83,520	845,890
Decarbonisation Re:Fit 2	0					0
Total for AD Planning	0	0	0			0
Southgate Regen Area Business Rate Pool Contribution	0		400,000			400,000
ICI/Active Travel Hub (KLIC2)	0				121,060	121,060
Nelson Quay Redevelopment	0					0
Chapel Street	0					0
South Quay Stage 3	0					0
UK Shared Prosperity Fund	233,570					233,570
Rural England Prosperity Fund	1,122,350					1,122,350
Baxter's Plain Public Realm Feasibility Study	0					0
Local Authority Housing Fund						0
Total for AD Regeneration	1,355,920	0	400,000			1,876,980
Public Conveniences			400,000			400,000
Refuse Vehicles Fleet	0					0
Total for AD Operational and Commercial Services	0	0	400,000	0		400,000
Re:Fit Project	0		300,000			300,000
Lynn Sport 3G Replacement	0					0
Lynn Sport New 3G Pitch	0		900,000			900,000
Total for Leisure and Community Facilities	0	0	1,200,000	0		1,200,000
Total Major Projects	50,282,230	0	13,897,710	200,000		48,873,120
OPERATIONAL SCHEMES						
AD Community and Partnerships						
Disabled Facilities Grant	618,200					618,200
Adapt Grant	1,381,800			(100,000)		1,281,800
	2,000,000	0	0	(100,000)		1,900,000
Preventative Works						
Home Repair Assistance Loan	0					0
Emergency Repair Grant	0					0

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Careline Grant	25,000					25,000
Safe and Secure Grant						
Low Level Prevention Fund	125,000			100,000		225,000
Preventative Works Total	150,000	0	0	100,000		250,000
Total Private Sector Housing Assistance	2,150,000	0	0	0		2,150,000
Careline-Replacement Alarm Units	60,000					60,000
Careline - Replacement Vehicles	0					0
Community Projects	50,000					50,000
Community Safety Vehicle	0		30,000			30,000
Total for AD Community & Partnerships	2,260,000	0	30,000			2,290,000
AD Resources (S151 Officer)						
ICT Development Programme	150,000	0	108,740			258,740
Standard Desktop Refresh	300,000	0	(300,000)			0
Total for AD Resources (S151 Officer)	450,000	0	(191,260)			258,740
AD Programme and Projects						
Heacham Toilets South Beach	0					0
Downham Market Public Conveniences	0					0
Total for AD Programme and Projects	0	0	0			0
AD Property and Projects						
Princess Theatre Terrace Extension	0					0
Arts Centre Complex	0					0
Princess Theatre Roof Replacement	0					0
Sewage Treatment Works Refurb/Connect Public Sewer	0				28,000	28,000
Estate Roads - Resurfacing	0				30,500	30,500
Kings Court Flat Roof	0					0
Bergen Way Industrial Estate roof replace	0		250,000			250,000
North Promenade Erosion	0				45,000	45,000
Total for AD Property and Projects	0	0	250,000	0	103,500	353,500
AD Operational and Commercial Services						
Car Parks						
Resurfacing (various car parks)	261,800		(191,800)			70,000
Car Parks Pay & Display Machine Replacement	180,000					180,000
Car Pk Multi-storey Barrier Ticket Machine	0		38,130			38,130
Car Prk Multi-storey Lighting + Controls	0					0
Mintlyn Crematorium - Car Park	0					0
The Walks Car Park Resurf & P&D	0					0
Off Street Car Parks- Vehicles	0					0
Heacham North Beach Pay & Display Infrastructure	0					0
Decrim Car Park	0					0
CCTV						
CCTV Control Room Upgrade	50,000		121,050			171,050
CCTV Kettlewell Gadens	0		24,840			24,840
CCTV Multi-storey	0		9,890			9,890
CCTV Crematorium	0		7,730			7,730
CCTV Safer Streets	0		50,000			50,000
Christmas Lights Replacement	0		187,550			187,550
Emergency Plan - Replace Radios	0					0
Gayton Road Cemetery Extension	0					0
Parking/Gladstone Server Upgrade	0		8,030			8,030
Digital Signage Installation - NTP	0					0
High Street Public Realm TF Accelerated project	0					0
NSF Events Equipment	0					0
Replacement Stage	0					0
Refuse and Recycling						
Refuse - Black Bins	40,000					40,000
Brown Bins/Compost	40,000					40,000
Green Bins/Recycling	40,000					40,000
Trade Bins	40,000					40,000
Refuse Vehicles	0					0
The Walks Crazy Golf Equipment	0		120,000			120,000
Bandstand Roof Replacement - Hunstanton	0					0
Replacement Play Area Equipment	20,000					20,000
Play Area Equipment - King's Lynn (KLACC)	0					0
Replacement Dog Bins	0					0
Downham Market Play Equipment	0					0
Resort Chalet Window Replacement	0					0
Resort Replacement Play Area Equipment	0		28,000			28,000
Resort - Beach Safety Signage	0		15,000			15,000
Resort - Visitor Digital Sign	0		50,000			50,000
Tourist Signs A47	0		21,000			21,000
Grounds Maintenance Equipment	42,000					42,000
Grounds Maintenance Vehicles	56,980					56,980
Public Cleansing Vehicles	0					0

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Total for AD Operations and Commercial	770,780	0	489,420	0		1,260,200
Leisure and Community Facilities						
<u>Corn Exchange</u>						
Corn Exchange -Internal Dec	0					0
Corn Exchange -Refurbish Seating	15,000					15,000
Corn Exchange - Replace Speakers	0					0
Corn Exchange - Light Desk & Lights	0					0
Corn Exchange - Mobile Elevat Wrk Platf	0					0
Corn Exchange - Auditorium LED Lighting	30,000					30,000
<u>Downham Market Leisure Centre</u>						
DMLC - Replacement Spin Bikes	0					0
DMLC - Replace Heat/Cool AHU Dance Studio	0					0
DMLC - Fitness Room Flooring	0					0
DMLC - HallDance Studio Reseal	22,250				(22,250)	0
DMLC - Fitness Equipment	0					0
DMLC - Flooring Replacement	40,000					40,000
DMLC - Replacement Lighting Pool	0				20,000	20,000
DMLC - Replacement Distribution Boards	0				25,000	25,000
DMLC - Changing room refurb	30,000					30,000
DMLC - Pool Cover	0					0
DMLC - Window Replacement (dryside)	15,000					15,000
DMLC - Plate Heat Exchanger	0					0
<u>Lynnsport</u>						
Lynnsport - Fitness Equipment	0					0
L/Sport - Floor Surface Reseal	0				17,000	17,000
L/Sport Fire Alarm Upgrade	0				70,000	70,000
L/Sport Boilers & Plant	0					0
L/Sport Athletics Cage replacement and athletics lighting upgrade	0					0
L/Sport Toilets & Changing Room	0				42,480	42,480
L/Sport Spin Bikes	0					0
L/Sport Spin Room	0					0
L/Sport Female Changing Room Sauna	0					0
L/Sport Wellness Studio	0					0
L/Sport Spin Ventilation	0					0
L/Sport Fitness Flooring	0					0
L/Sport 3G LED Lighting	0					0
L/Sport Roof	160,000				(160,000)	0
L/Sport Flooring (changing/toilets/reception)	0					0
L/Sport Cubical and locker replacement	0				10,000	10,000
L/Sport Track and Barn Line marking	0					0
L/Sport Basket Ball fittings replacement	15,000		(15,000)			0
L/Sport Window replacement	0					0
<u>St James Pool</u>						
St James - Floor/Surface Replace	0		25,000			25,000
St James Fitness Equipment	0					0
St James Pool Covers	0					0
St James Spin Bikes	0					0
St James Replacement Plant	0					0
St James Flooring (changing area)	0					0
St James Flooring (reception/corridors/viewing)	15,000					15,000
St James Pool Hall replacement lighting	0				20,000	20,000
St James Cubical replacement	0					0
St James Locker replacement	0					0
St James wetside toilet refurb	0					0
St James Fire Alarm System	0					0
St James Pool plate heat exchange	0				10,000	10,000
<u>Oasis</u>						
Oasis Fire Doors	0					0
Oasis Fitness Equipment	0					0
Oasis Fitness Flooring	0					0
Oasis Fitness Flooring bowls hall/fitness stairs	10,000					10,000
Oasis Pool Hall lighting	0					0
Oasis Cubicles replacement	0					0
Oasis lockers replacement	0				20,000	20,000
Oasis distribution board replacement	0					0
<u>Town Hall</u>						
Roofing	60,000					60,000
Electrical Switch Replacement	40,000					40,000
Redecoration	30,000					30,000
Replacement flooring/stairs	0					0
Stone Mason external works	20,000					20,000
Prep Kitchen Replacement	10,000					10,000
<u>Community Centres</u>						
Fairstead Replacement Flooring	0					0
Total for Leisure and Community Facilities	512,250	0	10,000			574,480
AD Central Services						
Technology and Other Equipment (Flexible Working)	0					0
Total AD Central Services	0	0	0			0
Total Operational Schemes	3,993,030	0	588,160	0		4,736,920
Local Authority Housing Fund						
Total Capital Programme (Non Exempt)	54,275,260	0	14,485,870	200,000	0	53,610,040
Exempt Schemes						

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Total Commercially Sensitive Schemes (Exempt)	0	0	7,574,520	0	(7,027,520)	547,000
TOTAL CAPITAL PROGRAMME	54,275,260	0	22,060,390	200,000	(7,027,520)	54,157,040