

Appendix 1 - Capital Programme 2023/2024

	Revised Capital Programme 2023/2024 December Monitoring	Estimates Amendments 2023/2024	Estimates Rephasing 2023/2024	Actual as at 31st December 2023	Revised Budget 2023/2024
				£	£
MAJOR PROJECTS					
Enterprise Zone					
Project Management / Marketing	45,180			3,680	45,180
Roads / Infrastructure	6,479,650	(83,520)		4,300,942	6,396,130
EZ Development of Spec Units 1				579,768	534,400
Total Enterprise Zone (AD Property and Projects)	7,059,230	(83,520)	0	4,884,389	6,975,710
Major Housing Development					
Salter's Road	6,390,300		1,521,440	5,755,335	7,911,740
Alexandra Rd Hunstanton BCKLWN Cost	50,000		(50,000)	10,082	0
Phase 3-Lynnsport 1	100,000		85,000	29,674	185,000
Lynnsport 3			7,290	7,287	7,290
Phase 2 -Lynnsport 4 /5	37,420		(28,060)	9,356	9,360
Major Housing Management	14,330			27,590	14,330
Major Housing Projects Unallocated Budget	66,490			0	66,490
Parkway - Gaywood	8,600,000		712,650	4,826,895	9,312,650
Nora Phase 4	1,153,150			1,106,142	1,153,150
Nora Phase 5	50,000			19,642	50,000
Hunstanton Regeneration Bus Station & NCC Library	0			13,539	0
Hunstanton Regeneration Southend Road Car Park	2,395,040		2,212,460	2,109,415	4,607,500
Total Major Housing Development (AD Companies and Housing)	18,856,730	0	4,460,780	13,914,957	23,317,510
Other Major Projects					
Towns Fund					
Town Centre Public Realm	112,510		80,000	82,143	192,510
St Georges Guildhall Complex	783,960			499,079	783,960
Active and Clean Connectivity	665,550			205,542	665,550
Riverfront Regeneration	244,970		(62,230)	225,141	182,740
Multi User Community Hub	228,110		971,000		1,199,110
Programme Management	92,000			65,378	92,000
Total Towns Fund	2,127,100	0	988,770	1,077,283	3,115,870
NORA Remediation	0	83,520	(83,520)	7,579	0
South Quay Somerfield Thomas Silo	96,320			64,584	96,320
Factory Unit 1 - New Depot Site	77,100			130,294	77,100
Air Source Heat Pump Project - Enterprise Works	2,240			21,522	2,240
Total for AD Property and Projects	175,660	83,520	(83,520)	223,978	175,660
Southgate Regen Area Business Rate Pool Contribution	93,860			0	93,860
ICI/Active Travel Hub (KLIC2)	121,060		(121,060)		0
Nelson Quay Redevelopment	0				0
Chapel Street	0				0
South Quay Stage 3	120,000				120,000
UK Shared Prosperity Fund	8,800			24,031	8,800
Rural England Prosperity Fund	374,110			100,603	374,110
Baxter's Plain Public Realm Feasibility Study	40,000			39,900	40,000
Local Authority Housing Fund	3,539,740				3,539,740
Total for AD Regeneration	4,297,570	0	(121,060)	164,534	4,176,510
Public Conveniences	0				0
Total for AD Operational and Commercial Services	0			0	0
Re:Fit Project	263,140				263,140
Lynn Sport 3G Replacement					300,000
Lynn Sport New 3G Pitch	0				0
Total for Leisure and Community Facilities	563,140			0	563,140
Total Major Projects	33,079,430	0	5,244,970	20,265,143	38,324,400
OPERATIONAL SCHEMES					
AD Community and Partnerships					

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Disabled Facilities Grant	618,200	155,570		744,390	773,770
Adapt Grant	1,318,190	(100,000)		891,134	1,218,190
	1,936,390	55,570	0	1,635,525	1,991,960
Preventative Works					
Home Repair Assistance Loan	0			7,659	0
Emergency Repair Grant	0			1,928	0
Careline Grant	25,000			649	25,000
Safe and Secure Grant				17,600	
Low Level Prevention Fund	125,000	100,000		103,018	225,000
Preventative Works Total	150,000	100,000	0	130,854	250,000
Total Private Sector Housing Assistance	2,086,390	155,570	0	1,766,379	2,241,960
Careline-Replacement Alarm Units	60,000				60,000
Careline - Replacement Vehicles	56,850				56,850
Community Projects	52,000			54,606	52,000
Community Safety Vehicle	0				0
Total for AD Community & Partnerships	2,255,240	155,570	0	1,820,985	2,410,810
AD Resources (S151 Officer)					
ICT Development Programme	208,520			18,885	208,520
Standard Desktop Refresh	79,450			35,204	79,450
Total for AD Resources (S151 Officer)	287,970	0	0	54,088	287,970
AD Programme and Projects					
Downham Market Public Conveniences	200,000			760	200,000
Total for AD Programme and Projects	200,000	0	0	760	200,000
AD Property and Projects					
Sewage Treatment Works Refurb/Connect Public Sewer	28,000		(28,000)		0
Estate Roads - Resurfacing	30,500		(30,500)		0
Bergen Way Industrial Estate roof replace	0				0
North Promenade Erosion	45,000		(45,000)		0
Total for AD Property and Projects	103,500	0	(103,500)	0	0
AD Operational and Commercial Services					
Car Parks					
Resurfacing (various car parks)	30,000				30,000
Car Parks Pay & Display Machine Replacement	60,000				60,000
Car Pk Multi-storey Barrier Ticket Machine	0				0
Car Prk Multi-storey Lighting + Controls	192,000			9,573	192,000
Mintlyn Crematorium - Car Park	100,000			110,752	100,000
Heacham North Beach Pay & Display Infrastructure	23,000				23,000
Decrim Car Park	49,150				49,150
CCTV					
CCTV Control Room Upgrade	0				0
CCTV Kettlewell Gardens	0				0
CCTV Multi-storey	0				0
CCTV Crematorium	0				0
CCTV Safer Streets	0				0
Christmas Lights Replacement	0				0
Emergency Plan - Replace Radios					30,000
Parking/Gladstone Server Upgrade	4,000				4,000
Digital Signage Installation - NTP	43,000				43,000
High Street Public Realm TF Accelerated project	34,030			12,931	34,030
NSF Events Equipment	59,080			41,971	59,080
Replacement Stage	50,000			57,538	50,000
Refuse and Recycling					
Refuse - Black Bins	40,000			30,250	40,000
Brown Bins/Compost	40,000			12,594	40,000
Green Bins/Recycling	40,000			26,074	40,000
Trade Bins	40,000			2,950	40,000
Refuse Vehicles	18,010			63,803	18,010
The Walks Crazy Golf Equipment	0				0
Bandstand Roof Replacement - Hunstanton	30,000				30,000
Replacement Play Area Equipment	75,000				75,000
Play Area Equipment - King's Lynn (KLACC)	8,000				8,000
Replacement Dog Bins	21,000				21,000

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Resort Chalet Window Replacement	100,000				100,000
Resort Replacement Play Area Equipment	0				0
Resort - Beach Safety Signage	0				0
Resort - Visitor Digital Sign	0				0
Tourist Signs A47	0				0
Grounds Maintenance Equipment	161,300			16,484	161,300
Grounds Maintenance Vehicles	199,620			0	199,620
Public Cleansing Vehicles	450,870			194,112	450,870
Total for AD Operations and Commercial	1,898,060	0	0	579,033	1,898,060
<u>Leisure and Community Facilities</u>					
<u>Corn Exchange</u>					
Corn Exchange -Internal Dec	0				0
Corn Exchange -Refurbish Seating	15,000			12,301	15,000
Corn Exchange - Replace Speakers	0			4,801	0
Corn Exchange - Light Desk & Lights	50,000			39,609	50,000
Corn Exchange - Auditorium LED Lighting	0				0
<u>Downham Market Leisure Centre</u>					
DMLC - Replacement Spin Bikes	23,000				23,000
DMLC - Replace Heat/Cool AHU Dance Studio	22,000			23,708	22,000
DMLC - HallDance Studio Reseal	0	(4,250)	22,250		18,000
DMLC - Fitness Equipment	60,000				60,000
DMLC - Flooring Replacement	0				0
DMLC - Replacement Lighting Pool	20,000		(20,000)		0
DMLC - Replacement Distribution Boards	25,000		(25,000)		0
DMLC - Changing room refurb	0				0
DMLC - Pool Cover	0				0
DMLC - Window Replacement (dryside)	0				0
DMLC - Plate Heat Exchanger	10,000				10,000
<u>Lynnsport</u>					
Lynnsport - Fitness Equipment	108,000			582,356	108,000
L/Sport - Floor Surface Reseal	17,000		(17,000)		0
L/Sport Fire Alarm Upgrade	70,000		(70,000)		0
L/Sport Athletics Cage replacement and athletics lighting upgrade	46,610			45,963	46,610
L/Sport Toilets & Changing Room	42,480		(42,480)		0
L/Sport Spin Bikes	17,000				17,000
L/Sport Spin Room	10,000				10,000
L/Sport Wellness Studio	150,000				150,000
L/Sport Spin Ventilation	17,090				17,090
L/Sport Fitness Flooring	40,000				40,000
L/Sport 3G LED Lighting	20,000			20,822	20,000
L/Sport Roof	0	11,430	160,000		171,430
L/Sport Flooring (changing/toilets/reception)	0				0
L/Sport Cubical and locker replacement	10,000		(10,000)		0
L/Sport Track and Barn Line marking	0				0
L/Sport Basket Ball fittings replacement	15,000			11,311	15,000
L/Sport Window replacement	0				0
<u>St James Pool</u>					
St James - Floor/Surface Replace	0				0
St James Fitness Equipment	30,000				30,000
St James Pool Covers	0				0
St James Spin Bikes	20,000				20,000
St James Replacement Plant	0			2,520	0
St James Flooring (reception/corridors/viewing)	0				0
St James Pool Hall replacement lighting	20,000		(20,000)		0
St James Fire Alarm System	0				0
St James Pool plate heat exchange	10,000		(10,000)		0
<u>Oasis</u>					
Oasis Fitness Equipment	50,000				50,000
Oasis Fitness Flooring	20,000				20,000
Oasis Fitness Flooring bowls hall/fitness stairs	0				0
Oasis Pool Hall lighting	0				0
Oasis Cubicles replacement	0				0
Oasis lockers replacement	20,000		(20,000)		0
Oasis distribution board replacement	0				0
<u>Town Hall</u>					
Roofing	10,000				10,000
Electrical Switch Replacement	0				0
Redecoration	0				0
Replacement flooring/stairs	0				0
Stone Mason external works	0				0
Prep Kitchen Replacement	0				0
<u>Community Centres</u>					
Fairstead Replacement Flooring	0				0
Total for Leisure and Community Facilities	968,180	7,180	(52,230)	743,389	923,130

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Total Operational Schemes	5,712,950	162,750	(155,730)	3,198,255	5,719,970
				1,086,330	
Total Capital Programme (Non Exempt)	38,792,380	162,750	5,089,240	24,549,727	44,044,370
Exempt Schemes					
Total Commercially Sensitive Schemes (Exempt)	727,000	0	(547,000)	0	180,000
TOTAL CAPITAL PROGRAMME	39,519,380	162,750	4,542,240	24,549,727	44,224,370