

Appendix 2 - Capital Programme 2023/2028	Actual as at 31st December 2023	Revised Budget 2023/2024	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Budget 2027/2028	Total Capital Budget 2023/2028
	£	£	£	£	£		£
MAJOR PROJECTS							
Enterprise Zone							
Project Management / Marketing	3,680	45,180	35,000	0	0		80,180
Roads / Infrastructure	4,300,942	6,396,130	1,143,470	0	0		7,539,600
EZ Development of Spec Units 1	579,768	534,400	0	0	0		534,400
Total Enterprise Zone (AD Property and Projects)	4,884,389	6,975,710	1,178,470	0	0	0	8,154,180
Major Housing Development							
Salters Road	5,755,335	7,911,740	3,591,880	0	0		11,503,620
Alexandra Rd Hunstanton BCKLWN Cost	10,082	0	0	0	0		0
Phase 3-Lynnsport 1	29,674	185,000	5,153,690	9,153,840	8,622,560	1,264,910	24,380,000
Lynnsport 3	7,287	7,290	0	0	0		7,290
Phase 2 -Lynnsport 4 /5	9,356	9,360	10,000	0	0		19,360
Major Housing Management	27,590	14,330	2,510	0	0		16,840
Major Housing Projects Unallocated Budget	0	66,490	0	0	0		66,490
Parkway - Gaywood	4,826,895	9,312,650	16,456,950	14,621,780	9,272,500	313,960	49,977,840
Nora Phase 4	1,106,142	1,153,150	210,000	10,000	0		1,373,150
Nora Phase 5	19,642	50,000	1,555,960	3,266,780	4,061,730		8,934,470
Hunstanton Regeneration Bus Station & NCC Library	13,539	0	0	0	0		0
Hunstanton Regeneration Southend Road Car Park	2,109,415	4,607,500	1,258,440	0	0		5,865,940
Total Major Housing Development (AD Companies and Housing)	13,914,957	23,317,510	28,239,430	27,052,400	21,956,790	1,578,870	102,145,000
Other Major Projects							
Towns Fund							
Town Centre Public Realm	82,143	192,510	0	0	0		192,510
St Georges Guildhall Complex	499,079	783,960	1,380,630	6,102,790	641,730	3,140,510	12,049,620
Active and Clean Connectivity	205,542	665,550	4,892,260	281,320	0		5,839,130
Riverfront Regeneration	225,141	182,740	3,306,460	596,010	0		4,085,210
Multi User Community Hub		1,199,110	5,458,000	0	0		6,657,110
Programme Management	65,378	92,000	95,000	72,110	0		259,110
Total Towns Fund	1,077,283	3,115,870	15,132,350	7,052,230	641,730	3,140,510	29,082,690
NORA Remediation	7,579	0	845,890	0	0		845,890
South Quay Somerfield Thomas Silo	64,584	96,320	0	0	0		96,320
Factory Unit 1 - New Depot Site	130,294	77,100	0	0	0		77,100
Air Source Heat Pump Project - Enterprise Works	21,522	2,240	0	0	0		2,240
Total for AD Property and Projects	223,978	175,660	845,890	0	0	0	1,021,550
Southgate Regen Area Business Rate Pool Contribution	0	93,860	400,000	0	0		493,860
ICI/Active Travel Hub (KLIC2)		0	121,060	0	0		121,060
Nelson Quay Redevelopment			0	0	0		0
Chapel Street		0	0	0	0		0
South Quay Stage 3		120,000	0	0	0		120,000
UK Shared Prosperity Fund	24,031	8,800	233,570	0	0		242,370
Rural England Prosperity Fund	100,603	374,110	1,122,350	0	0		1,496,460
Baxter's Plain Public Realm Feasibility Study	39,900	40,000	0	0	0		40,000
Local Authority Housing Fund		3,539,740	0	0	0		3,539,740
Total for AD Regeneration	164,534	4,176,510	1,876,980	0	0	0	6,053,490
Public Conveniences		0	400,000		0		400,000
Total for AD Operational and Commercial Services	0	0	400,000	0	0	0	400,000
Re:Fit Project		263,140	300,000	0	0		563,140
Lynn Sport 3G Replacement		300,000	0	0	0		300,000
Lynn Sport New 3G Pitch		0	900,000	0	0		900,000
Total for Leisure and Community Facilities	0	563,140	1,200,000	0	0	0	1,763,140
Total Major Projects	20,265,143	38,324,400	48,873,120	34,104,630	22,598,520	4,719,380	148,620,050

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OPERATIONAL SCHEMES							
AD Community and Partnerships							
Disabled Facilities Grant	744,390	773,770	618,200	618,200	618,200	618,200	3,246,570
Adapt Grant	891,134	1,218,190	1,281,800	1,281,800	1,281,800	1,281,800	6,345,390
	1,635,525	1,991,960	1,900,000	1,900,000	1,900,000	1,900,000	9,591,960
Preventative Works							
Home Repair Assistance Loan	7,659	0	0	0	0	0	0
Emergency Repair Grant	1,928	0	0	0	0	0	0
Careline Grant	649	25,000	25,000	25,000	25,000	25,000	125,000
Safe and Secure Grant	17,600						
Low Level Prevention Fund	103,018	225,000	225,000	225,000	225,000	225,000	1,125,000
Preventative Works Total	130,854	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Private Sector Housing Assistance	1,766,379	2,241,960	2,150,000	2,150,000	2,150,000	2,150,000	10,841,960
Careline-Replacement Alarm Units		60,000	60,000	60,000	60,000	60,000	300,000
Careline - Replacement Vehicles		56,850	0	0	0	0	56,850
Community Projects	54,606	52,000	50,000	50,000	50,000	50,000	252,000
Community Safety Vehicle		0	30,000	0	0	0	30,000
Total for AD Community & Partnerships	1,820,985	2,410,810	2,290,000	2,260,000	2,260,000	2,260,000	11,480,810
AD Resources (S151 Officer)							
ICT Development Programme	18,885	208,520	258,740	150,000	150,000	150,000	917,260
Standard Desktop Refresh	35,204	79,450	0	300,000	150,000		529,450
Total for AD Resources (S151 Officer)	54,088	287,970	258,740	450,000	300,000	150,000	1,446,710
AD Programme and Projects							
Downham Market Public Conveniences	760	200,000	0	0	0		200,000
Total for AD Programme and Projects	760	200,000	0	0	0	0	200,000
AD Property and Projects							
Sewage Treatment Works Refurb/Connect Public Sewer		0	28,000	0	0		28,000
Estate Roads - Resurfacing		0	30,500	0	0		30,500
Bergen Way Industrial Estate roof replace		0	250,000	0	0		250,000
North Promenade Erosion		0	45,000	0	0		45,000
Total for AD Property and Projects	0	0	353,500	0	0	0	353,500
AD Operational and Commercial Services							
Car Parks							
Resurfacing (various car parks)		30,000	70,000	261,800	0		361,800
Car Parks Pay & Display Machine Replacement		60,000	180,000	0	0		240,000
Car Prk Multi-storey Barrier Ticket Machine		0	38,130	0	0		38,130
Car Prk Multi-storey Lighting + Controls	9,573	192,000	0	0	0		192,000
Mintlyn Crematorium - Car Park	110,752	100,000	0	0	0		100,000
Heacham North Beach Pay & Display Infrastructure		23,000	0	0	0		23,000
Decrim Car Park		49,150	0	0	0		49,150
CCTV							
CCTV Control Room Upgrade		0	171,050	50,000	50,000		271,050
CCTV Kettlewell Gadens		0	24,840	0	0		24,840
CCTV Multi-storey		0	9,890	0	0		9,890
CCTV Crematorium		0	7,730	0	0		7,730
CCTV Safer Streets		0	50,000	0	0		50,000
Christmas Lights Replacement		0	187,550	0	0		187,550
Emergency Plan - Replace Radios		30,000	0	0	0		30,000
Parking/Gladstone Server Upgrade		4,000	8,030	0	0		12,030
Digital Signage Installation - NTP		43,000	0	0	0		43,000
High Street Public Realm TF Accelerated project	12,931	34,030	0	0	0		34,030
NSF Events Equipment	41,971	59,080	0	0	0		59,080
Replacement Stage	57,538	50,000	0	0	0		50,000
Refuse and Recycling							
Refuse - Black Bins	30,250	40,000	40,000	40,000	40,000	40,000	200,000
Brown Bins/Compost	12,594	40,000	40,000	40,000	40,000	40,000	200,000
Green Bins/Recycling	26,074	40,000	40,000	40,000	40,000	40,000	200,000
Trade Bins	2,950	40,000	40,000	40,000	40,000	40,000	200,000
Refuse Vehicles	63,803	18,010	0	0	0		18,010

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The Walks Crazy Golf Equipment		0	120,000	0	0		120,000
Bandstand Roof Replacement - Hunstanton		30,000	0	0	0		30,000
Replacement Play Area Equipment		75,000	20,000	20,000	20,000	20,000	155,000
Play Area Equipment - King's Lynn (KLACC)		8,000	0	0	0		8,000
Replacement Dog Bins		21,000	0	0	0		21,000
Resort Chalet Window Replacement		100,000	0	0	0		100,000
Resort Replacement Play Area Equipment		0	28,000	0	0		28,000
Resort - Beach Safety Signage		0	15,000	0	0		15,000
Resort - Visitor Digital Sign		0	50,000	0	0		50,000
Tourist Signs A47		0	21,000	0	0		21,000
Grounds Maintenance Equipment	16,484	161,300	42,000	139,080	0		342,380
Grounds Maintenance Vehicles	0	199,620	56,980	61,560	118,570		436,730
Public Cleansing Vehicles	194,112	450,870	0	0	0		450,870
Total for AD Operations and Commercial	579,033	1,898,060	1,260,200	692,440	348,570	180,000	4,379,270
Leisure and Community Facilities							
Corn Exchange							
Corn Exchange -Internal Dec		0	0	0	10,000		10,000
Corn Exchange -Refurbish Seating	12,301	15,000	15,000	15,000	0		45,000
Corn Exchange - Replace Speakers	4,801	0	0	0	0		0
Corn Exchange - Light Desk & Lights	39,609	50,000	0	0	0		50,000
Corn Exchange - Auditorium LED Lighting		0	30,000	0	0		30,000
Downham Market Leisure Centre							
DMLC - Replacement Spin Bikes		23,000	0	0	0		23,000
DMLC - Replace Heat/Cool AHU Dance Studio	23,708	22,000	0	0	0		22,000
DMLC - HallDance Studio Reseal		18,000	0	0	0		18,000
DMLC - Fitness Equipment		60,000	0	0	0		60,000
DMLC - Flooring Replacement		0	40,000	0	0		40,000
DMLC - Replacement Lighting Pool		0	20,000	0	0		20,000
DMLC - Replacement Distribution Boards		0	25,000	0	0		25,000
DMLC - Changing room refurb		0	30,000	0	0		30,000
DMLC - Pool Cover		0	0	0	15,000		15,000
DMLC - Window Replacement (dryside)		0	15,000	0	0		15,000
DMLC - Plate Heat Exchanger		10,000	0	0	0		10,000
Lynnsport							
Lynnsport - Fitness Equipment	582,356	108,000	0	0	0		108,000
L/Sport - Floor Surface Reseal		0	17,000	0	0		17,000
L/Sport Fire Alarm Upgrade		0	70,000	0	0		70,000
L/Sport Athletics Cage replacement and athletics lighting upgrade	45,963	46,610	0	0	0		46,610
L/Sport Toilets & Changing Room		0	42,480	0	0		42,480
L/Sport Spin Bikes		17,000	0	0	0		17,000
L/Sport Spin Room		10,000	0	0	0		10,000
L/Sport Wellness Studio		150,000	0	0	0		150,000
L/Sport Spin Ventilation		17,090	0	0	0		17,090
L/Sport Fitness Flooring		40,000	0	0	0		40,000
L/Sport 3G LED Lighting	20,822	20,000	0	0	0		20,000
L/Sport Roof		171,430	0	0	0		171,430
L/Sport Flooring (changing/toilets/reception)		0	0	30,000	0		30,000
L/Sport Cubical and locker replacement		0	10,000	0	0		10,000
L/Sport Track and Barn Line marking		0	0	15,000	0		15,000
L/Sport Basket Ball fittings replacement	11,311	15,000	0	0	0		15,000
L/Sport Window replacement		0	0	40,000	0		40,000
St James Pool							
St James - Floor/Surface Replace		0	25,000	0	0		25,000
St James Fitness Equipment		30,000	0	0	0		30,000
St James Pool Covers		0	0	0	15,000		15,000
St James Spin Bikes		20,000	0	0	0		20,000
St James Replacement Plant	2,520	0	0	0	0		0
St James Flooring (reception/corridors/viewing)		0	15,000	0	0		15,000
St James Pool Hall replacement lighting		0	20,000	0	0		20,000
St James Fire Alarm System		0	0	0	50,000		50,000
St James Pool plate heat exchange		0	10,000	0	0		10,000
Oasis							
Oasis Fitness Equipment		50,000	0	0	0		50,000
Oasis Fitness Flooring		20,000	0	0	0		20,000
Oasis Fitness Flooring bowls hall/fitness stairs		0	10,000	0	0		10,000
Oasis Pool Hall lighting		0	0	15,000	0		15,000
Oasis Cubicles replacement		0	0	50,000	0		50,000
Oasis lockers replacement		0	20,000	0	0		20,000
Oasis distribution board replacement		0	0	0	30,000		30,000
Town Hall							
Roofing		10,000	60,000	0	0		70,000
Electrical Switch Replacement		0	40,000	0	0		40,000
Redecoration		0	30,000	30,000	30,000		90,000
Replacement flooring/stairs		0	0	20,000	20,000		40,000
Stone Mason external works		0	20,000	20,000	0		40,000
Prep Kitchen Replacement		0	10,000	0	0		10,000
Community Centres							
Fairstead Replacement Flooring		0	0	0	15,000		15,000
Total for Leisure and Community Facilities	743,389	923,130	574,480	235,000	185,000	0	1,917,610
Total Operational Schemes	3,198,255	5,719,970	4,736,920	3,637,440	3,093,570	2,590,000	19,777,900

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	1,086,330						
Total Capital Programme (Non Exempt)	24,549,727	44,044,370	53,610,040	37,742,070	25,692,090	7,309,380	168,397,950
Exempt Schemes							
Total Commercially Sensitive Schemes (Exempt)	0	180,000	547,000	0	7,574,520	0	8,301,520
TOTAL CAPITAL PROGRAMME	24,549,727	44,224,370	54,157,040	37,742,070	33,266,610	7,309,380	176,699,470