Appendix 3 - Capital Programme Funding 2023/2028	Assistant Director	Revised Budget Ro 2023/2024	evised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Budget 2027/2028	Total Capital Budget 2023/2027	Capital Receipts	Unsupported Borrowing	Temperory Borrowing	Government Grants	Towns Fund Grant	Other Grants Business Ra Pool	e Reserves	Total Funding
MAJOR PROJECTS		£	£	£	£		£								
MAJON PROJECTS															
Enterprise Zone															
Project Management / Marketing	МН	45,180	35,000	0	0		80,180	C	0 0	80,180	C	0 0	0	0 0	80,180
Roads / Infrastructure	MH	6,396,130	1,143,470	0	0		7,539,600	C	0 0	7,539,600		0 0	0 0	0 0	7,539,600
EZ Development of Spec Units 1	MH	534,400	0	0	0		534,400	C	0 0	534,400	C	0 0	0 0	0 0	534,400
Total Enterprise Zone (AD Property and Projects)		6,975,710	1,178,470	0	0	0	8,154,180								
Major Housing Development															
Salters Road	DO	7,911,740	3,591,880		-		11,503,620	11,503,620				, °		0 0	,,.
Alexandra Rd Hunstanton BCKLWN Cost	DO	0	0	0			0	C	0 0			0		0 0	
Phase 3-Lynnsport 1	DO	185,000	5,153,690		, ,	1,264,910	24,380,000	23,407,090				, ,		0 0	21,000,000
Lynnsport 3	DO	7,290	0	•	-		7,290	7,290		, °		0 0		0 0	.,200
Phase 2 -Lynnsport 4 /5	DO	9,360 14,330	10,000		-		19,360	19,360		, °		-		0 0	
Major Housing Management	DO DO	66,490	2,510 0				16,840 66,490	16,840 66,490			-	,		0 0	,
Major Housing Projects Unallocated Budget Parkway - Gaywood	DO	9,312,650	16,456,950			313,960	49,977,840	49,977,840		-		-			,
Nora Phase 4	DO	1,153,150	210,000		9,272,500	313,900	1,373,150	1,373,150						0 0	
Nora Phase 5	DO	50,000	1,555,960		4,061,730		8,934,470	738,065			-	-		0 1,546,000	
Hunstanton Regeneration Bus Station & NCC Library	DO	0	0	0	0		0	C) ()) 0	C) 0	0 0	0 0 0	0
Hunstanton Regeneration Southend Road Car Park	DO	4,607,500	1,258,440	0	0		5,865,940	5,865,940) ()) 0	C) 0	0	0 0 0	5,865,940
Total Major Housing Development (AD Companies and Housing)		23,317,510	28,239,430		21,956,790	1,578,870	102,145,000			-				0	
Other Major Projects						77								0	
														0	
Towns Fund														0	
Town Centre Public Realm	DH	192,510	0	0	0		192,510	C) (0 0	C	192,510	0 0	0 0	192,510
St Georges Guildhall Complex	DH	783,960	1,380,630	6,102,790	641,730	3,140,510	12,049,620	C) C	0 0	C	12,049,620	0 0	0 0	12,049,620
Active and Clean Connectivity	DO	665,550	4,892,260	281,320	0		5,839,130	C) C	0 0	C	3,817,180	0 0 2,021,9	0 0	5,839,130
Riverfront Regeneration	MH	182,740	3,306,460	596,010	0		4,085,210	C) ()) 0	368,980	3,716,230) 0	0 0	4,085,210
Multi User Community Hub	DH	1,199,110	5,458,000	,			6,657,110	0	-		,			0 0	
Programme Management	DH	92,000	95,000		-		259,110	C	-					0 0	259,110
		,	,	,					-		-				
Total Towns Fund		3,115,870	15,132,350	7,052,230	641,730	3,140,510	29,082,690								
NORA Remediation	MH	0	845,890	0	0		845,890	845,890) C) 0	C) 0	0 0	0 0	845,890
South Quay Somerfield Thomas Silo	MH	96,320	0	0	0		96,320	96,320	0	0 0	0	0 0	0 0	0 0	96,320
Factory Unit 1 - New Depot Site	MH/MC	77,100	0	0	0		77,100	77,100) C	0 0	C	0 0	0 0	0 0	77,100
Air Source Heat Pump Project - Enterprise Works	MH	2,240	0	0	0		2,240	2,240) () 0	C) 0) 0	0 0	2,240
Total for AD Property and Projects		175,660	845,890	0	0	0	1,021,550								
Southgate Regen Area Business Rate Pool Contribution	DH	93,860	400,000	0	0		493,860	493,860) 0) 0	0) 0) 0	0 0	9 493,860
								400,000	, ,						
ICI/Active Travel Hub (KLIC2)	DH	0	121,060	0	0		121,060	C	0 0	0 0	121,060	0 0	0 0	0 0	121,060
Nelson Quay Redevelopment	DH		0	0	0		0	C) () 0	C) 0	0	0 0	0
Chapel Street	DH	0	0	-			0	0	-		-	-		0 0	
South Quay Stage 3	DH	120,000	0	-			120,000	120,000						0 0	
UK Shared Prosperity Fund		8,800	233,570				242,370	C	-					0 0	1
Rural England Prosperity Fund		374,110	1,122,350				1,496,460	C	-	· · ·	, ,			0 0	.,,
Baxter's Plain Public Realm Feasibility Study		40,000	0	0	0		40,000	40,000) C	0 0	C	0 0	0 0	0 0	40,000
Local Authority Housing Fund		3,539,740	0	0	0		3,539,740	C	0 0	0 0	2,587,740	0 0	0 0 952,0	0 0	3,539,740
Total for AD Regeneration		4,176,510	1,876,980	0	0	0	6,053,490	C) () 0	C) 0) 0	0 0	0
Public Conveniences		0	400,000		0		400,000	C	0 0	0 0	C	0 0	0 0	0 400,000	400,000
Total for AD Operational and Commercial Services		0	400,000	0	0	0	400,000								
Re:Fit Project	MH	263,140	300,000	0	0		563,140	0) () 0	0) 0) 0	0 563,140	563,140
Lynn Sport 3G Replacement	NG	300,000	300,000				300,000		-					0 300,000	
Lynn Sport New 3G Pitch	NG	0	900,000				900,000	0		-	-			0 0	
Total for Leisure and Community Facilities		563,140	1,200,000	0	0	0	1,763,140								

Appendix 3 - Capital Programme Funding 2023/2028	Assistant Director	Revised Budget 2023/2024	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Budget 2027/2028	Total Capital Budget 2023/2027	Capital Receipts	Unsupported Borrowing	Temperory Borrowing	Government Grants	Towns Fund Grant	Other Grants	Business Rate Pool	Reserves	Total Funding
Total Major Projects		38,324,400	48,873,120	34,104,630	22,598,520	4,719,380	148,620,050	94,651,095	0	15,777,495	9,283,360	23,125,010	0 0	2,973,950	2,809,140	148,620,05
OPERATIONAL SCHEMES																
AD Community and Partnerships																
Disabled Facilties Grant	MW	773,770	618,200	618,200	618,200	618,200	3,246,570	0	0	0	0	(0 0	0	0	
Adapt Grant	MW	1,218,190 1,991,960	1,281,800 1,900,000	1,281,800 1,900,000	1,281,800 1,900,000	1,281,800 1,900,000	6,345,390 9,591,960	0	0	0	0	(0 0	0	0	
Preventative Works								0	0	0	0	(0 0	0	0	
Home Repair Assistance Loan	MW	0	0	0	0		0	0	0	0	0	(0 0	0	0	
Emergency Repair Grant	MW	0	0	0	0		0	0	0	0	0	(0 0	0	0	
Careline Grant Safe and Secure Grant	MW	25,000	25,000	25,000	25,000	25,000	125,000	0	0	0	0	(0 0	0	0	
Low Level Prevention Fund Preventative Works Total	MW	225,000 250,000	225,000 250,000	225,000 250,000	225,000 250,000	225,000 250,000	<u>1,125,000</u> 1,250,000	0	0	-	0		0 C	0	0	
Total Private Sector Housing Assistance		2,241,960	2,150,000	2,150,000	2,150,000	2,150,000	10,841,960	1,927,925	0	-	0		0 8,914,035	0	0	
Careline-Replacement Alarm Units	MW	60,000	60,000	60,000	60,000	60,000	300,000	0	300,000		0		0 0	0	0	000,00
Careline - Replacement Vehicles	MW	56,850	50,000	50,000	-	50.000	56,850	0	56,850		0	(0 0	0	0	00,00
Community Projects Community Safety Vehicle	MW	52,000	50,000 30,000	50,000 0		50,000	252,000 30,000	252,000	0 30,000		0			0	0	202,00
Total for AD Community & Partnerships		2,410,810	2,290,000	2,260,000	2,260,000	2,260,000	11,480,810		00,000							
AD Resources (S151 Officer)		2,410,010	2,200,000	2,200,000	2,200,000	2,200,000	11,400,010									
ICT Development Programme	MD	208,520	258,740	150,000	150,000	150,000	917,260	917,260	0	-	0		0 0	0	0	011,20
Standard Desktop Refresh	MD	79,450	0	300,000	150,000		529,450	529,450	0	0	0	(0 0	0	0	529,45
Total for AD Resources (S151 Officer)		287,970	258,740	450,000	300,000	150,000	1,446,710									
AD Programme and Projects																
Downham Market Public Conveniences		200,000	0	0	0		200,000	0	0	0	0	(0 0	0	200,000	200,00
Total for AD Programme and Projects		200,000	0	0		0	200,000									
							· · · ·									
AD Property and Projects																
Sewage Treatment Works Refurb/Connect Public Sewer	MH	0	28,000	0	-		28,000	28,000	0	Ű	0	(0 0	0	0	20,00
Estate Roads - Resurfacing	MH	0	30,500	0			30,500	30,500	0		0	(0 0	0	0	30,50
Bergen Way Indstrial Estate roof replace North Promenade Erosion		0	250,000 45,000	0			250,000 45,000	250,000 0	0	-	0		0 0 0	0	0 45,000	
Total for AD Property and Projects		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	0	0	0	0	(0 0	0	361,800	361,80
Car Parks Pay & Display Machine Replacement	MC	60,000	180,000	0			240,000	0	0	-	0		0 0	0	240,000	
Car Pk Multi-storey Barrier Ticket Machine	MC	0	38,130	0			38,130	0	0		0		0 0	0	38,130	
Car Prk Multi-storey Lighting + Controls Mintlyn Crematorium - Car Park	MC MC	192,000 100,000	0	0			<u> 192,000</u> 100,000	0	0		0		0 0 0 0	0	192,000 100,000	
Heacham North Beach Pay & Display Infrastructure	MC	23,000	0	0	-		23,000	0	0	-	0		0 0	0		
Decrim Car Park	MC	49,150	0	0			49,150	0	0		0		0 0	0	49,150	
00T) (
CCTV CCTV Control Room Upgrade	MC	0	171,050	50,000	50,000		271,050	0	271,050	0	0		0 0	٥	0	271,05
CCTV Kettlewell Gadens	MC	0	24,840	0			24,840	0	271,050		0		0 0	0	24,840	
CCTV Multi-storey	MC	0	9,890	0			9,890	0	0		0		0 0	0	9,890	
CCTV Crematorium	MC	0	7,730	0			7,730	0	0	-	0		0 0	0	7,730	7,73
CCTV Safer Streets		0	50,000	0			50,000	0	0	-	0		0 0	0	50,000	
Christmas Lights Replacement	MC	0	187,550	0			187,550	0	0		0		0 0	0	187,550	
Emergency Plan - Replace Radios	MC	30,000	0	0	-		30,000	0	30,000		0		0 0	0	v	
Parking/Gladstone Server Upgrade	MC	4,000	8,030	0			12,030		0		0		0 0	0	12,030	
Digital Signge Installation - NTP	MC	43,000	0	0			43,000	0		-	43,000		0 0	0		
High Street Public Realm TF Accelerated project	MC	34,030	0	0			34,030	34,030	0	-	0		0 0	0	0	
NSF Events Equipment	MC	59,080	0	0	0		59,080	0	0	0	59,080	(0 0	0	0	59,08

Appendix 3 - Capital Programme Funding 2023/2028	Assistant Director	Revised Budget F 2023/2024	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Budget 2027/2028	Total Capital Budget 2023/2027	Cap Rece		Unsupported Borrowing	Temperory Borrowing	Government Grants	Towns Fund Grant	Other Grants Business Rate Pool	Reserves	Total Funding
Replacement Stage		50,000	0	0	0		50,000		0	0	0	50,000) (0 0 0	0	50,000
Refuse and Recycling																
Refuse - Black Bins	MC	40,000	40,000	40,000	40,000	40,000	200,000		0	200,000	0	0) (0 0	0	200,000
Brown Bins/Compost	MC	40,000	40,000	40,000	40,000	40,000	200,000		0	200,000	0	0) (0 0	0	200,000
Green Bins/Recycling	MC	40,000	40,000	40,000	40,000	40,000	200,000		0	200,000	0	0) (0 0	0	200,000
Trade Bins	MC	40,000	40,000	40,000	40,000	40,000	200,000		0	200,000	0	0) (0 0	0	200,000
Refuse Vehicles	MC	18,010	0	0	0		18,010		0	18,010	0	0) (0 0 0	0	18,010
The Walks Crazy Golf Equipment		0	120,000	0	0		120,000		0	0	0	0) (0 0 0	120,000	120,000
Bandstand Roof Replacement - Hunstanton		30,000	0		0		30,000		0	0	0	0) (0 0		
Replacement Play Area Equipment	MC	75,000	20,000	20,000	20,000	20,000	155,000		0	0	0	0) (0 0	155,000	
Play Area Equipment - King's Lynn (KLACC)	MC	8,000	0	0	0		8,000		0	0	0	0) (0 0	8,000	8,000
Replacement Dog Bins	MC	21,000	0	0	0		21,000		0	0	0	0) (0 0 0	21,000	21,000
Resort Chalet Window Replacement		100,000	0	0	0		100,000		0	0	0	0) (0 0 0	100,000	100,000
Resort Replacement Play Area Equipment	MC	0	28,000		-		28,000		0	0	0	0		0 0 0		
Resort - Beach Safety Signage	MC	0	15,000		-		15,000		0	0	0			0 0 0		
Resort - Visitor Digital Sign	MC	0	50,000		-		50,000		0	0	0			0 0 0		
Tourist Signs A47	MC	0	21,000				21,000		0	0	0			0 0 0		
Grounds Maintenance Equipment	MC	161,300	42,000				342,380		0	342,380	0			0 0 0	•	
Grounds Maintenance Vehicles	MC	199,620	56,980		118,570		436,730		0	436,730	0		· · · ·	0 0 0	0	100,100
Public Cleansing Vehicles	MC	450,870	0	0	0		450,870		0	450,870	0	0) (0 0	0	450,870
Total for AD Operations and Commercial		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	NG	0	0	0	10,000		10,000		0	0	0	0) (0 0	10,000	10,000
Corn Exchange -Refurbish Seating	NG	15,000	15,000	15,000			45,000		0	0	0	0) ()	0 0 0		
Corn Exchange - Replace Speakers	NG	0	0				0		0	0	0	0		0 0 0	,	,
Corn Exchange - Light Desk & Lights	NG	50,000	0	-	-		50,000		0	50,000	0	0		0 0 0	0	50,000
Corn Exchange - Auditorium LED Lighting	NG	0	30,000	0	0		30,000		0	0	0	0) (0 0 0	30,000	
Downham Market Leisure Centre																
DMLC - Replacement Spin Bikes	NG	23,000	0	0	0		23,000		0	23,000	0	0		0 0	0	23,000
DMLC - Replace Heat/Cool AHU Dance Studio	NG	22,000	0	0	0		22,000		0	22,000	0	0) (0 0	0	22,000
DMLC - HallDance Studio Reseal	NG	18,000	0	0	0		18,000		0	0	0	0) (0 0 0	18,000	
DMLC - Fitness Equipment	NG	60,000	0	•	0		60,000		0	60,000	0	0) (0 0	0	,
DMLC - Flooring Replacement	NG	0	40,000	0			40,000		40,000	0	0	0) (0 0 0	0	,
DMLC - Replacement Lighting Pool	NG	0	20,000	0	0		20,000		20,000	0	0	0) (0 0	0	
DMLC - Replacement Distribution Boards	NG	0	25,000	0	0		25,000		25,000	0	0	0) (0 0	0	,
DMLC - Changing room refurb	NG	0	30,000	0			30,000		30,000	0	0	0) (0 0	0	00,000
DMLC - Pool Cover	NG	0	0	0	15,000		15,000		15,000	0	0	0) (0 0	0	10,000
DMLC - Window Replacement (dryside)	NG	0	15,000	0	0		15,000		15,000	0	0	0) (0 0 0	0	15,000
DMLC - Plate Heat Exchanger	NG	10,000	0	0	0		10,000		0	10,000	0	0) (0 0 0	0	10,000
Lynnsport		400.000					400.000			400.000						100.000
Lynnsport - Fitness Equipment	NG	108,000	0	•	-		108,000		0	108,000	0		· · · · ·	0 0 0	0	,
L/Sport - Floor Surface Reseal	NG	•	17,000		-		17,000		0	0	0		· · · · ·	° °	,	
L/Sport Fire Alarm Upgrade	NG	0	70,000		-		70,000		0	0	0				. 0,000	
L/Sport Athletics Cage replacement and athletics lighting upgrade	NG	46,610	•	v			46,610		0	46,610	0		· · · · · · · · · · · · · · · · · · ·	0 0 0		,
L/Sport Toilets & Changing Room L/Sport Spin Bikes	NG NG	17,000	42,480		-		42,480 17,000		0	17,000				0 0 0	.2,.00	
L/Sport Spin Bikes	NG	10,000	0	-	-		10,000		0	000,17	0				•	
L/Sport Wellness Studio	NG	150,000	0	0			150,000		0	150,000	0	0		0 0 0	,	,
I /Sport Spin Ventilation	NG	17,090	0	0	0		17 000		0	0	0	17,090		0 0 0	0	17,090
L/Sport Spin Ventilation	NG	40,000	0	-	-		17,090 40,000		0	0	0				•	
L/Sport Fitness Flooring L/Sport 3G LED Lighting	NG	20,000	0	•			20,000		0	0	0					
L/Sport 3G LED Lighting	NG	171,430	0	-			171,430		0	0	0					
L/Sport Flooring (changing/toilets/reception)	NG	n 1,430	0	-			30,000		0	0	0		· · · · · · · · · · · · · · · · · · ·		30,000	
L/Sport Cubical and locker replacement	NG	0	10,000				10,000		0	0	0	°				
L/Sport Track and Barn Line marking	NG	0	10,000		-		15,000		0	0	0				15,000	
L/Sport Basket Ball fittings replacement	NG	15,000	0		0		15,000		15,000	0	0	-				
L/Sport Window replacement	NG	0	0				40,000		40,000	0	0		•		0	
St James Pool																
St James - Floor/Surface Replace	NG	0	25,000	0	0		25,000		25,000	0	0	0) (0 0 0	0	25,000
St James Fitness Equipment	NG	30,000	0		0		30,000		0	30,000	0	0) (0 0 0	0	
St James Pool Covers	NG	0	0	0	15,000		15,000		15,000	0	0	0) (0 0 0	0	
St James Spin Bikes	NG	20,000	0	0			20,000		0	20,000	0	0) (0 0 0	0	
St James Replacement Plant	NG	0	0		0		0		0	0	0	0) (0 0 0	0	0
St James Flooring (reception/corridors/viewing)	NG	0	15,000	0	0		15,000		0	0	0	0) (0 0 0	15,000	15,000
St James Pool Hall replacement lighting	NG	0	20,000	0	0		20,000		20,000	0	0	0) (0 0 0	0	20,000
St James Fire Alarm System	NG	0	0	•			50,000		50,000	0	0			0 0 0	•	
St James Pool plate heat exchange	NG	0	10,000	0	0		10,000		0	0	0	0) (0 0 0	10,000	10,000
													1		1	1

Appendix 3 - Capital Programme Funding 2023/2028	Assistant Director	Revised Budget 2023/2024	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Budget 2027/2028	Total Capital Budget 2023/2027	Capital Receipt	Unsupport Borrowin		Government Grants	Towns Fund Grant	Other Grants	Business Rate Pool	Reserves	Total Funding
Oasis Fitness Equipment	NG	50,000	0	0	0		50,000		0 50,0	00) (0 0	0	0	0	50,000
Oasis Fitness Flooring	NG	20,000	0	0	0		20,000	20	000	0) (0 0	0	0	0	20,000
Oasis Fitness Flooring bowls hall/fitness stairs	NG	0	10,000	0	0		10,000	10	000	0) () 0	0	0	0	10,000
Oasis Pool Hall lighting	NG	0	0	15,000	0		15,000	15	000	0) (0 0	0	0	0	15,000
Oasis Cubicles replacement	NG	0	0	50,000	0		50,000	50	000	0) () 0	0	0	0	50,000
Oasis lockers replacement	NG	0	20,000	0	0		20,000		0 20,0	00) () 0	0	0	0	20,000
Oasis distribution board replacement	NG	0	0	0	30,000		30,000	30		0) () 0	0	0	0	30,000
Town Hall																
Roofing	NG	10,000			0		70,000		0	0	, ·	0 0	0	0	70,000	70,000
Electrical Switch Replacement	NG	0	40,000				40,000		0	0		0 0	0	0	40,000	40,000
Redecoration	NG	0	30,000				90,000	60		0) (0 0	0	0	30,000	90,000
Replacement flooring/stairs	NG	0	0	20,000	20,000		40,000	40	000	0) (0 0	0	0	0	40,000
Stone Mason external works	NG	0	20,000		0		40,000	20	000	0) (0 0	0	0	20,000	
Prep Kitchen Replacement	NG	0	10,000	0	0		10,000		0	0) (0 0	0	0	10,000	10,000
Community Centres																
Fairstead Replacement Flooring	NG	0	0	0	15,000		15,000		0	0) (0 0	0	0	15,000	15,000
Total for Leisure and Community Facilities		923,130	574,480	235,000	185,000	0	1,917,610		0	0) () 0	0	0	0	0
Total Operational Schemes		5,719,970	4,736,920	3,637,440	3,093,570	2,590,000	19,777,900	4,524	165 3,342,	600) 169,170	0	8,914,035	0	2,828,030	19,777,900
Total Capital Programme (Non Exempt)		44,044,370	53,610,040	37,742,070	25,692,090	7,309,380	168,397,950	99,175	260 3,342,	00 15,777,49	5 9,452,530	23,125,010	8,914,035	2,973,950	5,637,170	168,397,950
Exempt Schemes																
Total Commercially Sensitive Schemes (Exempt)		180,000	547,000	0	7,574,520	0	8,301,520		0	8,301,52)		0		0	8,301,520
TOTAL CAPITAL PROGRAMME		44,224,370	54,157,040	37,742,070	33,266,610	7,309,380	176,699,470	99,175	3,342,	24,079,01	5 9,452,530	23,125,010	8,914,035	2,973,950	5,637,170	176,699,470