

Appendix B - Capital Programme 2023/2027	Budget 2023/2024	June Monitoring Adjustments	September Monitoring Adjustments	December Monitoring Adjustments	Revised Budget 2023/2024	Actual as at 31st December 2023	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Total Capital Budget 2023/2027
	£	£	£		£	£	£	£	£	£
<b>MAJOR PROJECTS</b>										
<b>Enterprise Zone</b>										
Project Management / Marketing	45,180				45,180	3,680	35,000	0	0	80,180
Roads / Infrastructure	7,623,120		(1,143,470)		6,479,650	4,300,942	1,143,470	0	0	7,623,120
EZ Development of Spec Units 1	534,400				534,400	579,768	0	0	0	534,400
<b>Total Enterprise Zone ( AD Property and Projects)</b>	<b>8,202,700</b>	<b>0</b>	<b>(1,143,470)</b>		<b>7,059,230</b>	<b>4,884,389</b>	<b>1,178,470</b>	<b>0</b>	<b>0</b>	<b>8,237,700</b>
<b>Major Housing Development</b>										
Salter's Road	9,393,220		(3,002,920)		6,390,300	5,755,335	3,002,920	570,000	0	9,963,220
Alexandra Rd Hunstanton BCKLWN Cost	2,461,410		(2,411,410)		50,000	10,082	5,447,980	0	0	5,497,980
Phase 3-Lynnsport 1	1,172,850		(1,072,850)		100,000	29,674	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	27,590	2,510	0	0	16,840
Major Housing Projects Unallocated Budget	66,490				66,490	0	0	0	0	66,490
Parkway - Gaywood	18,641,790		(10,041,790)		8,600,000	4,826,895	19,822,510	16,100,000	4,774,570	49,297,080
Nora Phase 4	253,150		900,000		1,153,150	1,106,142	0	0	0	1,153,150
Nora Phase 5	764,870		(714,870)		50,000	19,642	1,555,960	3,266,780	4,061,730	8,934,470
Hunstanton Regeneration Bus Station & NCC Library	0				0	13,539	0	0	0	0
Hunstanton Regeneration Southend Road Car Park	3,668,630		(1,273,590)		2,395,040	2,109,415	3,273,590	0	0	5,668,630
<b>Total Major Housing Development (AD Companies and Housing)</b>	<b>36,601,280</b>	<b>0</b>	<b>(17,744,550)</b>		<b>18,856,730</b>	<b>13,914,957</b>	<b>42,767,530</b>	<b>28,332,090</b>	<b>10,897,380</b>	<b>100,853,730</b>
<b>Other Major Projects</b>										
<b>Towns Fund</b>										
Town Centre Public Realm	192,510		(80,000)		112,510	82,143	80,000	0	0	192,510
St Georges Guildhall Complex	783,960				783,960	499,079	1,380,630	6,102,790	3,782,240	12,049,620
Active and Clean Connectivity	1,090,550		(425,000)		665,550	205,542	4,892,260	281,320	0	5,839,130
Riverfront Regeneration	244,970				244,970	225,141	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	65,378	95,000	72,110	0	259,110
<b>Total Towns Fund</b>	<b>2,632,100</b>	<b>0</b>	<b>(505,000)</b>		<b>2,127,100</b>	<b>1,077,283</b>	<b>16,115,650</b>	<b>7,057,700</b>	<b>3,782,240</b>	<b>29,082,690</b>
NORA Remediation	216,480		(216,480)		0	7,579	762,370	0	0	762,370
South Quay Somerfield Thomas Silo	96,320				96,320	64,584	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
<b>Total for AD Property and Projects</b>	<b>392,140</b>	<b>0</b>	<b>(216,480)</b>		<b>175,660</b>	<b>223,978</b>	<b>762,370</b>	<b>0</b>	<b>0</b>	<b>938,030</b>
Decarbonisation Re:Fit 2	0				0	0	0	0	0	0
<b>Total for AD Planning</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Southgate Regen Area Business Rate Pool Contribution	493,860		(400,000)		93,860	0	400,000	0	0	493,860
ICI/Active Travel Hub (KLIC2)	121,060				121,060		0	0	0	121,060
Nelson Quay Redevelopment	0				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	24,031	233,570	0	0	242,370
Rural England Prosperity Fund	374,110				374,110	100,603	1,122,350	0	0	1,496,460
Baxter's Plain Public Realm Feasibility Study	0	40,000			40,000	39,900	0	0	0	40,000

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Local Authority Housing Fund	0			3,539,740	3,539,740	1,086,330				3,539,740
<b>Total for AD Regeneration</b>	<b>1,137,830</b>	<b>20,000</b>	<b>(400,000)</b>	<b>3,539,740</b>	<b>4,297,570</b>	<b>1,250,864</b>	<b>1,755,920</b>	<b>0</b>	<b>0</b>	<b>6,053,490</b>
Public Conveniences	400,000		(400,000)		0		400,000		0	400,000
Refuse Vehicles Fleet	0				0	0	0	0	0	0
<b>Total for AD Operational and Commercial Services</b>	<b>400,000</b>	<b>0</b>	<b>(400,000)</b>		<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>	<b>0</b>	<b>400,000</b>
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
<b>Total for Leisure and Community Facilities</b>	<b>1,763,140</b>	<b>0</b>	<b>(1,200,000)</b>		<b>563,140</b>	<b>0</b>	<b>1,200,000</b>	<b>0</b>	<b>0</b>	<b>1,763,140</b>
<b>Total Major Projects</b>	<b>51,129,190</b>	<b>20,000</b>	<b>(21,609,500)</b>	<b>3,539,740</b>	<b>33,079,430</b>	<b>21,351,472</b>	<b>64,179,940</b>	<b>35,389,790</b>	<b>14,679,620</b>	<b>147,328,780</b>
<b>OPERATIONAL SCHEMES</b>										
<b>AD Community and Partnerships</b>										
Disabled Facilities Grant	618,200				618,200	744,390	618,200	618,200	618,200	2,472,800
Adapt Grant	1,318,190				1,318,190	891,134	1,381,800	1,381,800	1,381,800	5,463,590
	1,936,390	0	0		1,936,390	1,635,525	2,000,000	2,000,000	2,000,000	7,936,390
<b>Preventative Works</b>										
Home Repair Assistance Loan	0				0	7,659	0	0	0	0
Emergency Repair Grant	0				0	1,928	0	0	0	0
Careline Grant	25,000				25,000	649	25,000	25,000	25,000	100,000
Safe and Secure Grant						17,600				
Low Level Prevention Fund	125,000				125,000	103,018	125,000	125,000	125,000	500,000
<b>Preventative Works Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>		<b>150,000</b>	<b>130,854</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>600,000</b>
<b>Total Private Sector Housing Assistance</b>	<b>2,086,390</b>	<b>0</b>	<b>0</b>		<b>2,086,390</b>	<b>1,766,379</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>8,536,390</b>
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
<b>Total for AD Community &amp; Partnerships</b>	<b>2,324,130</b>	<b>0</b>	<b>(68,890)</b>		<b>2,255,240</b>	<b>1,820,985</b>	<b>2,290,000</b>	<b>2,260,000</b>	<b>2,260,000</b>	<b>9,065,240</b>
<b>AD Resources (S151 Officer)</b>										
ICT Development Programme	374,980		(166,460)		208,520	18,885	258,740	150,000	150,000	767,260
Standard Desktop Refresh	21,730		57,720		79,450	35,204	0	300,000	150,000	529,450
<b>Total for AD Resources (S151 Officer)</b>	<b>396,710</b>	<b>0</b>	<b>(108,740)</b>		<b>287,970</b>	<b>54,088</b>	<b>258,740</b>	<b>450,000</b>	<b>300,000</b>	<b>1,296,710</b>
<b>AD Programme and Projects</b>										
Heacham Toilets South Beach	0				0	0	0	0	0	0
Downham Market Public Conveniences	200,000				200,000	760	0	0	0	200,000
<b>Total for AD Programme and Projects</b>	<b>200,000</b>	<b>0</b>	<b>0</b>		<b>200,000</b>	<b>760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
<b>AD Property and Projects</b>										
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

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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
<b>Total for AD Property and Projects</b>	<b>353,500</b>	<b>0</b>	<b>(250,000)</b>		<b>103,500</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>353,500</b>
<b>AD Operational and Commercial Services</b>										
<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	9,573	0	0	0	192,000
Mintlyn Crematorium - Car Park	140,000		(40,000)		100,000	110,752	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	49,150				49,150		0	0	0	49,150
<u>CCTV</u>										
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 Signage Installation - NTP	43,000				43,000		0	0	0	43,000
High Street Public Realm TF Accelerated project	34,030				34,030	12,931	0	0	0	34,030
NSF Events Equipment	59,080				59,080	41,971	0	0	0	59,080
Replacement Stage	50,000				50,000	57,538	0	0	0	50,000
<u>Refuse and Recycling</u>										
Refuse - Black Bins	40,000				40,000	30,250	40,000	40,000	40,000	160,000
Brown Bins/Compost	40,000				40,000	12,594	40,000	40,000	40,000	160,000
Green Bins/Recycling	40,000				40,000	26,074	40,000	40,000	40,000	160,000
Trade Bins	40,000				40,000	2,950	40,000	40,000	40,000	160,000
Refuse Vehicles	18,010				18,010	63,803	0	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
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	16,484	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
<b>Total for AD Operations and Commercial</b>	<b>2,835,080</b>	<b>0</b>	<b>(937,020)</b>		<b>1,898,060</b>	<b>579,033</b>	<b>1,260,200</b>	<b>692,440</b>	<b>348,570</b>	<b>4,199,270</b>
<b>Leisure and Community Facilities</b>										

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<b>Corn Exchange</b>										
Corn Exchange -Internal Dec	0				0		0	0	10,000	10,000
Corn Exchange -Refurbish Seating	15,000				15,000	12,301	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	39,609	0	0	0	50,000
Corn Exchange - Mobile Elevat Wrk Platf	0				0		0	0	0	0
Corn Exchange - Auditorium LED Lighting	0				0		30,000	0	0	30,000
<b>Downham Market Leisure Centre</b>										
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	23,708	0	0	0	22,000
DMLC - Fitness Room Flooring	0				0		0	0	0	0
DMLC - HallDance 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
<b>Lynnsport</b>										
Lynnsport - Fitness Equipment	108,000				108,000	582,356	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	45,963	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
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
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	11,311	0	0	0	15,000
L/Sport Window replacement	0				0		0	40,000	0	40,000
<b>St James Pool</b>										
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
<b>Oasis</b>										
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

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Oasis lockers replacement	20,000				20,000		0	0	0	20,000
Oasis distribution board replacement	0				0		0	0	30,000	30,000
<b>Town Hall</b>										
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
<b>Community Centres</b>										
Fairstead Replacement Flooring	0				0		0	0	15,000	15,000
<b>Total for Leisure and Community Facilities</b>	<b>1,176,180</b>	<b>0</b>	<b>(208,000)</b>		<b>968,180</b>	<b>743,389</b>	<b>522,250</b>	<b>235,000</b>	<b>185,000</b>	<b>1,910,430</b>
<b>AD Central Services</b>										
Technology and Other Equipment (Flexible Working)	0						0	0	0	0
<b>Total AD Central Services</b>	<b>0</b>						<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Operational Schemes</b>	<b>7,285,600</b>	<b>0</b>	<b>(1,572,650)</b>		<b>5,712,950</b>	<b>3,198,255</b>	<b>4,581,190</b>	<b>3,637,440</b>	<b>3,093,570</b>	<b>17,025,150</b>
<b>Total Capital Programme (Non Exempt)</b>	<b>58,414,790</b>	<b>20,000</b>	<b>(23,182,150)</b>		<b>38,792,380</b>	<b>24,549,727</b>	<b>68,761,130</b>	<b>39,027,230</b>	<b>17,773,190</b>	<b>164,353,930</b>
<b>Exempt Schemes</b>										
	8,301,520	0	(7,574,520)		727,000	0	7,574,520	0	0	8,301,520
<b>Total Commercially Sensitive Schemes (Exempt)</b>	<b>8,301,520</b>	<b>0</b>	<b>(7,574,520)</b>		<b>727,000</b>	<b>0</b>	<b>7,574,520</b>	<b>0</b>	<b>0</b>	<b>8,301,520</b>
<b>TOTAL CAPITAL PROGRAMME</b>	<b>66,716,310</b>	<b>20,000</b>	<b>(30,756,670)</b>		<b>39,519,380</b>	<b>24,549,727</b>	<b>76,335,650</b>	<b>39,027,230</b>	<b>17,773,190</b>	<b>172,655,450</b>