

Appendix 2 - Capital Programme 2023/2028	To be Rephased from 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	41,500	35,000	0	0		76,500
Roads / Infrastructure	(1,699,253)	1,143,470	0	0		(555,783)
EZ Development of Spec Units 1	(148,377)	0	0	0		(148,377)
Total Enterprise Zone (AD Property and Projects)	(1,806,130)	1,178,470	0	0	0	(627,660)
Major Housing Development						
Salters Road	450,897	3,591,880	0	0		4,042,777
Alexandra Rd Hunstanton BCKLWN Cost	(10,082)	0	0	0		(10,082)
Phase 3-Lynnsport 1	155,314	5,153,690	9,153,840	8,622,560	1,264,910	24,350,314
Lynnsport 3	(179)	0	0	0		(179)
Phase 2 -Lynnsport 4 /5	(85)	10,000	0	0		9,915
Major Housing Management	(31,843)	2,510	0	0		(29,333)
Major Housing Projects Unallocated Budget	59,876	0	0	0		59,876
Parkway - Gaywood	3,091,823	16,456,950	14,621,780	9,272,500	313,960	43,757,013
Nora Phase 4	(36,017)	210,000	10,000	0		183,983
Nora Phase 5	30,358	1,555,960	3,266,780	4,061,730		8,914,828
Hunstanton Regeneration Bus Station & NCC Library	(13,539)	0	0	0		(13,539)
Hunstanton Regeneration Southend Road Car Park	1,465,907	1,258,440	0	0		2,724,347
Total Major Housing Development (AD Companies and Housing)	5,162,431	28,239,430	27,052,400	21,956,790	1,578,870	83,989,921
Other Major Projects						
Towns Fund						
Town Centre Public Realm	(0)	0	0	0		(0)
St Georges Guildhall Complex	(179,955)	1,380,630	6,102,790	641,730	3,140,510	11,085,705
Active and Clean Connectivity	360,022	4,892,260	281,320	0		5,533,602
Riverfront Regeneration	(205,507)	3,306,460	596,010	0		3,696,963
Multi User Community Hub	(10,671)	5,458,000	0	0		5,447,329
Programme Management	3,579	95,000	72,110	0		170,689
Total Towns Fund	(32,532)	15,132,350	7,052,230	641,730	3,140,510	25,934,288
NORA Remediation	(9,704)	845,890	0	0		836,186
South Quay Somerfield Thomas Silo	30,936	0	0	0		30,936
Factory Unit 1 - New Depot Site	(68,209)	0	0	0		(68,209)
Air Source Heat Pump Project - Enterprise Works	(19,282)	0	0	0		(19,282)
Total for AD Property and Projects	(66,259)	845,890	0	0	0	779,631
Southgate Regen Area Business Rate Pool Contribution	79,783	400,000	0	0		479,783
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
South Quay Stage 3	120,000	0	0	0		120,000
UK Shared Prosperity Fund	(55,853)	233,570	0	0		177,717
Rural England Prosperity Fund	21,893	1,122,350	0	0		1,144,243
Baxter's Plain Public Realm Feasibility Study	100	0	0	0		100
Local Authority Housing Fund	2,187,476	0	0	0		2,187,476
Total for AD Regeneration	2,353,399	1,876,980	0	0	0	4,230,379
Public Conveniences	(34,000)	400,000		0		366,000
Total for AD Operational and Commercial Services	(34,000)	400,000	0	0	0	400,000
Re:Fit Project	166,469	300,000	0	0		466,469
Lynn Sport 3G Replacement	293,300	0	0	0		293,300
Lynn Sport New 3G Pitch	0	900,000	0	0		900,000
Total for Leisure and Community Facilities	459,769	1,200,000	0	0	0	1,659,769
Total Major Projects	6,036,678	48,873,120	34,104,630	22,598,520	4,719,380	116,366,328

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OPERATIONAL SCHEMES						
AD Community and Partnerships						
Disabled Facilities Grant	(151,467)	618,200	618,200	618,200	618,200	2,321,333
Adapt Grant	(397)	1,281,800	1,281,800	1,281,800	1,281,800	5,126,803
	(151,864)	1,900,000	1,900,000	1,900,000	1,900,000	7,448,136
Preventative Works						
Home Repair Assistance Loan	7,659	0	0	0		7,659
Emergency Repair Grant	(2,428)	0	0	0		(2,428)
Careline Grant	12,400	25,000	25,000	25,000	25,000	112,400
Safe and Secure Grant	(35,772)					(35,772)
Low Level Prevention Fund	9,418	225,000	225,000	225,000	225,000	909,418
Preventative Works Total	(8,724)	250,000	250,000	250,000	250,000	991,276
Total Private Sector Housing Assistance	(160,588)	2,150,000	2,150,000	2,150,000	2,150,000	8,439,412
Careline-Replacement Alarm Units		60,000	60,000	60,000	60,000	240,000
Careline - Replacement Vehicles	56,850	0	0	0		56,850
Community Projects	42,433	50,000	50,000	50,000	50,000	242,433
Community Safety Vehicle	0	30,000	0	0		30,000
Total for AD Community & Partnerships	99,283	2,290,000	2,260,000	2,260,000	2,260,000	9,008,695
AD Resources (S151 Officer)						
ICT Development Programme	103,120	258,740	150,000	150,000	150,000	811,860
Standard Desktop Refresh	63,093	0	300,000	150,000		513,093
Total for AD Resources (S151 Officer)	166,213	258,740	450,000	300,000	150,000	1,324,953
AD Programme and Projects						
Changing Places Toilet - St James's	(2,928)					(2,928)
Downham Market Public Conveniences	200,000	0	0	0		200,000
Total for AD Programme and Projects	197,072	0	0	0	0	197,072
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	(41,774)	45,000	0	0		3,226
Kings Court - Toilets Refurbs	3,947					3,947
Total for AD Property and Projects	(37,827)	353,500	0	0	0	315,673
AD Regeneration, Housing & Place						
Tourist Signs A47	(21,000)	0	0	0	0	(21,000)
Total for AD Regeneration, Housing & Place	(21,000)	0	0	0	0	(21,000)
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 Pk Multi-storey Barrier Ticket Machine	0	38,130	0	0		38,130
Car Prk Multi-storey Lighting + Controls	182,427	0	0	0		182,427
Mintlyn Crematorium - Car Park	(19,247)	0	0	0		(19,247)
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 Gardens	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
HAG _ CRF Signage	(7,400)					(7,400)
High Street Public Realm TF Accelerated project	16,211	0	0	0		16,211
NSF Events Equipment	19,109	0	0	0		19,109
Replacement Stage	(7,538)	0	0	0		(7,538)

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Refuse and Recycling						
Refuse - Black Bins		40,000	40,000	40,000	40,000	160,000
Brown Bins/Compost		40,000	40,000	40,000	40,000	160,000
Green Bins/Recycling		40,000	40,000	40,000	40,000	160,000
Trade Bins		40,000	40,000	40,000	40,000	160,000
Refuse Vehicles	0	0	0	0		0
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	161,300	42,000	139,080	0		342,380
Grounds Maintenance Vehicles	199,620	56,980	61,560	118,570		436,730
Public Cleansing Vehicles	256,758	0	0	0		256,758
Total for AD Operations and Commercial	1,274,390	1,260,200	692,440	348,570	180,000	3,755,600
Leisure and Community Facilities						
Corn Exchange						
Corn Exchange -Internal Dec	0	0	0	10,000		10,000
Corn Exchange -Refurbish Seating	1,392	15,000	15,000	0		31,392
Corn Exchange - Replace Speakers	(4,801)	0	0	0		(4,801)
Corn Exchange - Light Desk & Lights	(136)	0	0	0		(136)
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	(6,296)	0	0	0		(6,296)
DMLC - HallDance Studio Reseal	1,075	0	0	0		1,075
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	(385,270)	0	0	0		(385,270)
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	647	0	0	0		647
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	(822)	0	0	0		(822)
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	3,317	0	0	0		3,317
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		(2,520)
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

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<u>Town Hall</u>						
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
<u>Community Centres</u>						
Fairstead Replacement Flooring	0	0	0	15,000		15,000
Total for Leisure and Community Facilities	235,107	574,480	235,000	185,000	0	1,229,587
Total Operational Schemes	1,934,238	4,736,920	3,637,440	3,093,570	2,590,000	15,831,580
Total Capital Programme (Non Exempt)	7,970,916	53,610,040	37,742,070	25,692,090	7,309,380	132,197,908
<u>Exempt Schemes</u>						
Total Commercially Sensitive Schemes (Exempt)	180,000	547,000	0	7,574,520	0	8,301,520
TOTAL CAPITAL PROGRAMME	8,150,916	54,157,040	37,742,070	33,266,610	7,309,380	140,499,428