

APPENDIX 1		Actual as at 31 December 2024	Rephased budget 2024/2025	Estimates Budget Movements 2024/2025	Revised Estimates Budget 2024/2025
Tier 1					
Major projects	Enterprise Zone (Property and Projects):				
	Project Management / Marketing	55,087	76,500	0	76,500
	Roads / Infrastructure	(21,381)		0	
	EZ Premises Costs	6,210		0	0
	EZ Development of Spec Units 1	378,195		0	
	NORA Remediation	0	836,190	0	836,190
	Total Enterprise Zone	418,111	912,690	0	912,690
	Major Housing Development (Companies and Housing):				
	Salters Road	3,294,106	4,042,780	0	4,042,780
	Phase 3-Lynnsport 1	3,957,296	3,391,900	0	3,391,900
	Phase 2 -Lynnsport 4 /5	0	10,000	0	10,000
	Major Housing Management	0	2,510	0	2,510
	Major Housing Projects Unallocated Budget	0	27,770	0	27,770
	Florence Fields	8,339,933	10,456,950	0	10,456,950
	Nora Phase 2	0	0	0	0
	Nora Phase 3	0	0	0	0
	Nora Phase 4	69,999	173,990	0	173,990
	Nora Phase 5		1,586,320	(1,586,320)	
	Hunstanton Regeneration Southend Road Car Park	2,473,951	2,724,350	0	2,724,350
	Total Major Housing Development	18,135,285	22,416,570	(1,586,320)	20,830,250
Other Major Projects	Towns Fund:				
	St Georges Guildhall Complex	684,465	1,200,680	0	1,200,680
	Active and Clean Connectivity	343,663	4,892,260	0	4,892,260
	Rail to River	(69,935)	0	0	0
	Riverfront Regeneration	265,311	3,100,950	0	3,100,950
	Multi User Community Hub	738,974	5,447,330	0	5,447,330
	Programme Management	106,789	148,580	0	148,580
	Leisure and Community Facilities:				
	Lynn Sport New 3G Pitch	26,827	900,000	(870,000)	30,000
	Regeneration, Housing & Place:				
	Southgate Regen Area Business Rate Pool Contribution	186,703	479,780	(279,780)	200,000
	UK Shared Prosperity Fund	(176,204)	177,720	0	177,720
	Rural England Prosperity Fund	392,969	1,144,240	0	1,144,240
	Local Authority Housing Fund	3,462,624	2,187,480	3,162,530	5,350,010
	Total Other Major Projects	5,962,186	19,679,020	2,012,750	21,691,770
Total Tier 1		24,515,582	43,008,280	426,430	43,434,710
Tier 2					
Operational Schemes	Health, Wellbeing & Public Protection				
	Disabled Facilities Grant	423,580	618,200	0	618,200
	Adapt Grant	716,337	1,281,800	0	1,281,800
	Preventative works:				
	Home Repair Assistance Loan	10,728	0	0	0
	Emergency Repair Grant	1,920	0	0	0
	Careline Grant	8,132	25,000	0	25,000
	Safe and Secure Grant	15,323	0	0	0
	Low Level Prevention Fund	97,495	225,000	0	225,000
	Private Sector Housing Assistance	1,273,515	2,150,000	0	2,150,000
	Health, Wellbeing & Public Protection				
	Careline-Replacement Alarm Units	0	60,000	0	60,000
	Leisure and Community Facilities:				
	Corn Exchange Auditorium works				
	Corn Exchange -Refurbish Seating	1,795	15,000	0	15,000
	Corn Exchange - Auditorium LED Lighting	11,973	30,000	0	30,000
	Lynn Sport Gym Centre Flooring Replacement	95,308		0	
	Lynn Sport Roof	154,110	171,430	0	171,430
	Lynn Sport 3G Replacement	398,032	293,300	0	293,300
	Town Hall Redecoration	3,997	30,000	0	30,000
	Operational and Commercial:				
	Public Conveniences	0	66,000	0	66,000
	Resurfacing (various car parks)	0	61,800	0	61,800

Car Parks Pay & Display Machine Replacement	55,368	75,000	0	75,000
Car Pk Multi-storey Barrier Ticket Machine	0	38,130	0	38,130
Car Prk Multi-storey Lighting + Controls	60,712	163,180	0	163,180
Car Parking Strategy	44,137		0	
CCTV Control Room Upgrade	0	25,000	0	25,000
Heacham North Beach Pay & Display Infrastructure	0	23,000	0	23,000
Christmas Lights Replacement	0	20,000	0	20,000
Parking/Gladstone Server Upgrade	0	12,030	0	12,030
Digital Signage Installation - NTP	0	43,000	0	43,000
High Street Public Realm TF Accelerated project	25,349	8,810	0	8,810
NSF Events Equipment	6,405	11,580	0	11,580
Replacement Stage	57,538		0	0
Refuse - Black Bins	17,202	40,000	0	40,000
Brown Bins/Compost	34,404	40,000	0	40,000
Green Bins/Recycling	11,400	40,000	0	40,000
Trade Bins	0	40,000	0	40,000
Bandstand Roof Replacement - Hunstanton	0	30,000	0	30,000
Resort - Beach Safety Signage	0	15,000	0	15,000
Grounds Maintenance Equipment	147,659	203,300	0	203,300
Public Cleansing Vehicles	418,416	256,760	0	256,760
Programme and Projects:				
Downham Market Public Conveniences	42,615	50,000	0	50,000
Property and Projects:				
South Quay Somerfield Thomas Silo	65,034	30,940	0	30,940
Factory Unit 1 - New Depot Site	21,571	0	0	0
Air Source Heat Pump Project - Enterprise Works	8,435	0	0	0
North Promenade Erosion		3,230	0	3,230
Re:Fit Project	21,358	40,000	0	40,000
Resources:				
ICT Development Programme	76,464	424,950	0	424,950
Standard Desktop Refresh			0	0
Total Operational Schemes	3,052,797	4,511,440	0	4,511,440
Total Tier 2	3,052,797	4,511,440	0	4,511,440
Tier 3				
Operational Schemes				
Health, Wellbeing & Public Protection				
Careline - Replacement Vehicles	0		0	0
Community Safety Vehicle	0	30,000	(30,000)	0
Leisure and Community Facilities:				
Corn Exchange -Internal Dec	0		0	0
DMLC - Flooring Replacement	0		0	0
DMLC - Replacement Lighting Pool	0	28,000	(15,000)	13,000
DMLC - Replacement Distribution Boards	0	25,000	(25,000)	0
DMLC - Changing room refurb	0	30,000	(30,000)	0
DMLC - Pool Cover	0	0	0	0
DMLC - Window Replacement (dryside)	0	20,000	0	20,000
L/Sport - Floor Surface Reseal	0	0	0	0
L/Sport Fire Alarm Upgrade	0	70,000	(70,000)	0
L/Sport Toilets & Changing Room	0	52,480	(52,480)	0
L/Sport Flooring (changing/toilets/reception)	0	0	0	0
L/Sport Cubical and locker replacement	0		0	0
L/Sport Track and Barn Line marking	0		0	0
L/Sport Window replacement	0		0	0
St James - Floor/Surface Replace	0		0	0
St James Pool Covers	0		0	0
St James Flooring (reception/corridors/viewing)	0	15,000	(15,000)	0
St James Pool Hall replacement lighting	0	0	0	0
St James Fire Alarm System	0	0	0	0
St James Pool plate heat exchange	0	0	0	0
Oasis Fitness Flooring bowls hall/fitness stairs	0	10,000	0	10,000
Oasis Pool Hall lighting	0	0	0	0
Oasis Cubicles replacement	0	50,000	0	50,000
Oasis lockers replacement	0	30,000	0	30,000
Oasis distribution board replacement	0		0	0
Town Hall:				
Roofing	0	50,000	(50,000)	0
Electrical Switch Replacement	0		0	0
Redecoration	0		0	0
Replacement flooring/stairs	0		0	0
Stone Mason external works	0	20,000	(20,000)	0
Prep Kitchen Replacement	0	10,000	(10,000)	0
Fairstead Replacement Flooring	0	0	0	0
		0		
Operational and Commercial:				
Decrim Car Park	0	0	0	0

Resurfacing (various car parks)	0	0	0	0
Car Parks Pay & Display Machine Replacement	0	0	0	0
CCTV Control Room Upgrade	0	0	0	0
CCTV Kettlewell Gardens	0	0	0	0
CCTV Multi-storey	0		0	0
CCTV Crematorium	0		0	0
CCTV Safer Streets	3,319		0	0
Christmas Lights Replacement	0		0	0
Emergency Plan - Replace Radios	0	15,000	0	15,000
The Walks Crazy Golf Equipment	0	0	0	0
Replacement Play Area Equipment	0	0	0	0
Play Area Equipment - King's Lynn (KLACC)	0	0	0	0
Replacement Dog Bins	0	0	0	0
Resort Chalet Window Replacement	0	50,000	0	50,000
Resort Replacement Play Area Equipment	0		0	0
Resort - Visitor Digital Sign	0	0	0	0
Grounds Maintenance Vehicles	0		0	
Programme and Projects:		0		
Changing Places Toilet - St James's	0		0	0
Property and Projects:		0		
Re:Fit Project	0		0	0
Sewage Treatment Works Refurb/Connect Public Sewer	0	14,000	0	14,000
Estate Roads - Resurfacing	0	30,500	0	30,500
Bergen Way Industrial Estate Roof Replacement	0	0	0	0
Regeneration, Housing & Place:			0	
ICI/Active Travel Hub (KLIC2)	0	0	0	0
South Quay Stage 3	0	0	0	0
Resources:				
ICT Development Programme	0		0	0
Standard Desktop Refresh	0		0	0
Community Projects	45,039	92,430	0	92,430
Total Operational Schemes	48,358	642,410	(317,480)	324,930
Total Exempt Schemes	563,518	660,000	0	660,000
Total Tier 3	611,875	1,302,410	(317,480)	984,930
Total Capital Programme	28,180,254	48,822,130	108,950	48,931,080