	APPENDIX 2					
Cost Centre	Tier Capital Project	Approved Budget 2024/2025	Approved Budget Adjusted for Rephasing 2024/2025	Estimates Movements 2024/2025	UPDATED Estimates Budget 2024/2025	Actual as at 31 December 2024
		£	£	£	£	£
	MAJOR PROJECTS					
	Enterprise Zone					
C8501	1 Project Management / Marketing	35,000	76,500		76,500	55,087
C8502	1 Roads / Infrastructure	1,143,470	0		0	(21,381)
C8504	1 EZ Premises Costs	0				6,210
C5002	1 EZ Development of Spec Units 1	0			0	378,195
C8203	1 NORA Remediation	845,890	836,190		836,190	
	Total Enterprise Zone (AD Property and Project	2,024,360	912,690	0	912,690	418,111
	Major Housing Development					
C8161	1 Salters Road	3,591,880	4,042,780		4,042,780	3,294,106
C8602	1 Alexandra Rd Hunstanton BCKLWN Cost	0				
C8125	1 Phase 3-Lynnsport 1	5,153,690	3,391,900		3,391,900	3,957,296
C8123	1 Lynnsport 3	0				
C8124	1 Phase 2 -Lynnsport 4 /5	10,000	10,000		10,000	
C8142	1 Major Housing Management	2,510			2,510	
C8164 C8431	Major Housing Projects Unallocated Budget     Florence Fields	16.456.050	,,		27,770	0 220 022
C8431 C8100	1 Nora Phase 4	16,456,950			10,456,950	8,339,933
TBC	Nora Phase 4	210,000	173,990 1,586,320	(1,586,320)	173,990	69,999
C5004		1 259 440		(1,000,020)	-	2 472 051
C5004	1 Hunstanton Regeneration Southend Road Car Park			(4 506 220)	2,724,350	2,473,951
	Total Major Housing Development (AD Compani	26,683,470	22,416,570	(1,586,320)	20,830,250	18,135,285
	Other Major Projects					
	Towns Fund					
C9061	1 St Georges Guildhall Complex	1,380,630	1,200,680		1,200,680	684,465
C9063	1 Active and Clean Connectivity	4,892,260	4,892,260		4,892,260	343,663
	1 Rail to River	0				(69,935)
C9066	1 Riverfront Regeneration	3,306,460	3,100,950		3,100,950	265,311
C8435	1 Multi User Community Hub	5,458,000			5,447,330	738,974
C9065	1 Programme Management	95,000	148,580		148,580	106,789
	Total Towns Fund	15,132,350	14,789,800	0	14,789,800	2,069,268
C8172	2 South Quay Somerfield Thomas Silo	0	30,940		30,940	65,034
C0950	2 Factory Unit 1 - New Depot Site	0				21,571
C1422	2 Air Source Heat Pump Project - Enterprise Works	0				8,435
C1422	3 Re:Fit Project	300,000			40,000	21,358
	Total for AD Property and Projects	300,000	70,940	0	70,940	116,399
		·				•
C8173	1 Southgate Regen Area Business Rate Pool Contrib	400,000	479,780	(279,780)	200,000	186,703
C0102	3 ICI/Active Travel Hub (KLIC2)	121,060	0		0	
C8306	2 UK Shared Prosperity Fund	233,570	177,720		177,720	(176,204)
C8401	2 Rural England Prosperity Fund	1,122,350			1,144,240	392,969
C8005	2 Local Authority Housing Fund	0	2,187,480	3,162,530	5,350,010	3,462,624
	Total for AD Regeneration	1,876,980	3,989,220	2,882,750	6,871,970	3,866,091
TDC	O Dublic Convertence	100.000	22.25		20.000	
TBC	2 Public Conveniences	400,000	66,000		66,000	
	Total for AD Operational and Commercial Servic	400,000	66,000	0	66,000	0
TBC C0329	<ul><li>2 Lynn Sport 3G Replacement</li><li>1 Lynn Sport New 3G Pitch</li></ul>	900,000	,	(870,000)	293,300 30,000	398,032 26,827
	Total for Leisure and Community Facilities	6,053,960		(870,000)		424,859
	Total Major Projects	52,471,120		426,430		25,030,012
	•	V2,771,120	70,700,020	720,730	70,007,000	20,000,012
	OPERATIONAL SCHEMES					
					I.	

C1201	Capital Project	Approved Budget 2024/2025	Approved Budget Adjusted for Rephasing 2024/2025	Estimates Movements 2024/2025	UPDATED Estimates Budget 2024/2025	Actual as at 31 December 2024
C1202 2 Adapt Grant  Preventative Works C1203 2 Home Repair Assistance Load C1204 2 Emergency Repair Grant C1206 2 Careline Grant C1207 2 Safe and Secure Grant C1212 2 Low Level Prevention Fund Preventative Works Total  Total Private Sector Housing C1710 2 Careline-Replacement Alarm TBC 3 Community Safety Vehicle  Total for AD Community &  AD Resources (S151 Office)  C9001 2 ICT Development Programm C9009 3 Standard Desktop Refresh  C8303 3 Community Projects  Total for AD Resources (S1  AD Programme and Project 3 Changing Places Toilet - St. J C0611 2 Downham Market Public Cor Total for AD Programme and AD Property and Projects  C1409 3 Sewer C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Comm Car Parks C0901 2 Car Parks Pay & Display Mac C0912 2 Car Pk Multi-storey Barrier Ti C0913 2 Car Pk Multi-storey Lighting TBC C1409 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV Kettlewell Gadens C1807 3 CCTV Multi-storey C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Safer Streets C1705 2 Christmas Lights Replaceme C1807 3 CCTV Safer Streets C1709 2 Parking/Gladstone Server Up C1802 3 CCTV Safer Streets C1702 2 Parking/Gladstone Server Up C1803 2 Digital Signge Installation - N HAG CRF Signage C1936 2 High Street Public Realm TF	ommunity and Partnerships					
C1202 2 Adapt Grant  Preventative Works C1203 2 Home Repair Assistance Los C1204 2 Emergency Repair Grant C1206 2 Careline Grant C1207 2 Safe and Secure Grant C1212 2 Low Level Prevention Fund Preventative Works Total  Total Private Sector Housing C1710 2 Careline-Replacement Alarm TBC 3 Community Safety Vehicle  Total for AD Community &  AD Resources (S151 Office)  C9001 2 ICT Development Programm C9009 3 Standard Desktop Refresh  C8303 3 Community Projects  Total for AD Resources (S1  AD Programme and Project 3 Changing Places Toilet - St. J C0611 2 Downham Market Public Cor Total for AD Programme and AD Property and Projects  C1409 3 Sewer C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Comm Car Parks C0901 2 Car Parks Pay & Display Mac C0912 2 Car Prk Multi-storey Lighting TBC 3 Resurfacing (various car parl C0905 2 Car Parking Strategy  CCTV C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV Kettlewell Gadens C1807 3 CCTV Multi-storey C1808 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1807 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1807 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1807 3 CCTV Safer Streets  C0705 2 Parking/Gladstone Server Up C1808 CO706 2 Parking/Gladstone Server Up C0935 2 Digital Signge Installation - N  HAG _ CRF Signage C0936 2 High Street Public Realm TF	Ned Facilties Grant	618,200	618,200		618,200	423,580
Preventative Works C1203 2 Home Repair Assistance Loa C1204 2 Emergency Repair Grant C1206 2 Careline Grant C1207 2 Safe and Secure Grant C1212 2 Low Level Prevention Fund Preventative Works Total  Total Private Sector Housing C1710 2 Careline-Replacement Alarm TBC 3 Community Safety Vehicle  Total for AD Community &  AD Resources (S151 Office C9001 2 ICT Development Programm C9009 3 Standard Desktop Refresh C8303 3 Community Projects  Total for AD Resources (S1  AD Programme and Project 3 Changing Places Toilet - St. J C0611 2 Downham Market Public Cor Total for AD Programme and AD Property and Projects  C1409 3 Sewer C1409 3 Sewer C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Communical Formation of Computer Science of Care Parks C0901 2 Resurfacing (various care part Computer Science Scienc		1,281,800	1,281,800		1,281,800	
C1203 2 Home Repair Assistance Loc C1204 2 Emergency Repair Grant C1206 2 Careline Grant C1207 2 Safe and Secure Grant C1207 2 Safe and Secure Grant C1212 2 Low Level Prevention Fund Preventative Works Total  Total Private Sector Housing C1710 2 Careline-Replacement Alarm TBC 3 Community Safety Vehicle  Total for AD Community &  AD Resources (S151 Office C9001 2 ICT Development Programm C9009 3 Standard Desktop Refresh  C8303 3 Community Projects  Total for AD Resources (S1  AD Programme and Project 3 Changing Places Toilet - St. C0611 2 Downham Market Public Cor Total for AD Programme and  AD Property and Projects  C1409 3 Sewer C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Comm Car Parks C0901 2 Resurfacing (various car park C0905 2 Car Parks Pay & Display Mac C0912 2 Car Pk Multi-storey Barrier Ti C0913 2 Car Pk Multi-storey Lighting TBC 3 Heacham North Beach Pay & C0912 2 Car Parking Strategy  CCTV C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV V Control Room Upgrad C1805 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1807 3 CCTV Safer Streets  C0702 2 Parking/Gladstone Server Up C0935 2 Digital Signge Installation - N HAG _ CRF Signage C0936 2 High Street Public Realm TF		1,900,000	1,900,000	0		
C1203 2 Home Repair Assistance Loc C1204 2 Emergency Repair Grant C1206 2 Careline Grant C1207 2 Safe and Secure Grant C1207 2 Safe and Secure Grant C1212 2 Low Level Prevention Fund Preventative Works Total  Total Private Sector Housing C1710 2 Careline-Replacement Alarm TBC 3 Community Safety Vehicle  Total for AD Community &  AD Resources (S151 Office C9001 2 ICT Development Programm C9009 3 Standard Desktop Refresh  C8303 3 Community Projects  Total for AD Resources (S1  AD Programme and Project 3 Changing Places Toilet - St. C0611 2 Downham Market Public Cor Total for AD Programme and  AD Property and Projects  C1409 3 Sewer C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Comm Car Parks C0901 2 Resurfacing (various car park C0905 2 Car Parks Pay & Display Mac C0912 2 Car Pk Multi-storey Barrier Ti C0913 2 Car Pk Multi-storey Lighting TBC 3 Heacham North Beach Pay & C0912 2 Car Parking Strategy  CCTV C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV V Control Room Upgrad C1805 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1807 3 CCTV Safer Streets  C0702 2 Parking/Gladstone Server Up C0935 2 Digital Signge Installation - N HAG _ CRF Signage C0936 2 High Street Public Realm TF						
C1204         2         Emergency Repair Grant           C1206         2         Careline Grant           C1207         2         Safe and Secure Grant           C1207         2         Safe and Secure Grant           C1212         2         Low Level Prevention Fund Preventative Works Total           C1710         2         Careline-Replacement Alarm           TBC         3         Community Safety Vehicle           C9001         2         ICT Development Programm           C9009         3         Standard Desktop Refresh           C8303         3         Community Projects           C8401         4         Development Programm           C9009         3         Standard Desktop Refresh           C8303         3         Community Projects           C8303         4         Description Programme           C8303         4         Department Programme           C8404         AD Resources (S1           C8505         4         Department Programme           C8606         3         Community Projects           C14607         3         Sewer		0				10,728
C1206         2 Careline Grant           C1207         2 Safe and Secure Grant           C1212         2 Low Level Prevention Fund Preventative Works Total           Total Private Sector Housing           C1710         2 Careline-Replacement Alarm TBC           Total for AD Community & AD Resources (S151 Office           C9001         2 ICT Development Programm           C9009         3 Standard Desktop Refresh           C8303         3 Community Projects           Total for AD Resources (S1           AD Programme and Projects           C0611         2 Downham Market Public Cor           Total for AD Programme and Projects           C1409         3 Sewer           C1409         3 Sewer           C1401         3 Estate Roads - Resurfacing           Total for AD Programme and Projects           C1409         3 Sewer           C1409         3 Sewer           C1401         3 Estate Roads - Resurfacing           Total for AD Property and Projects           C1409         3 Sewer           C1409         3 Sewer           C1409	•	0				1,920
C1212 2 Low Level Prevention Fund Preventative Works Total  Total Private Sector Housing  C1710 2 Careline-Replacement Alarm TBC 3 Community Safety Vehicle  Total for AD Community & AD Resources (S151 Office)  C9001 2 ICT Development Programm C9009 3 Standard Desktop Refresh  C8303 3 Community Projects  Total for AD Resources (S1 Community Projects)  AD Programme and Project Community Projects  Total for AD Programme and Project Community Projects  AD Property and Project Community Projects  C1401 2 Downham Market Public Community Projects  C1409 3 Sewer  C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and Found Formation Projects Project P	· · · ·	25,000	25,000		25,000	
Total Private Sector Housing  C1710 2 Careline-Replacement Alarm TBC 3 Community Safety Vehicle  Total for AD Community &  AD Resources (S151 Office)  C9001 2 ICT Development Programm C9009 3 Standard Desktop Refresh  C8303 3 Community Projects  Total for AD Resources (S1  AD Programme and Project  3 Changing Places Toilet - St J  C0611 2 Downham Market Public Cor  Total for AD Programme and  AD Property and Projects  C1409 3 Sewer  C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Comm Car Parks  C0901 2 Resurfacing (various car parl C0905 2 Car Parks Pay & Display Mac C0912 2 Car Pk Multi-storey Barrier Ti C0913 2 Car Prk Multi-storey Lighting TBC 3 Heacham North Beach Pay & C0920 2 Car Parking Strategy  CCTV  C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV Kettlewell Gadens C1807 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace R C1702 2 Parking Gladstone Server Up C1803 CRF Signage C0936 2 High Street Public Realm TF		0				15,323
C1710 2 Careline-Replacement Alarm TBC 3 Community Safety Vehicle  Total for AD Community &  AD Resources (S151 Office)  C9001 2 ICT Development Programm C9009 3 Standard Desktop Refresh  C8303 3 Community Projects  Total for AD Resources (S1  AD Programme and Project 3 Changing Places Toilet - St. J C0611 2 Downham Market Public Cor  Total for AD Programme and  AD Property and Projects  C1409 3 Sewer C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Comm Car Parks  C0901 2 Resurfacing (various car parl C0905 2 Car Parks Pay & Display Mac C0912 2 Car Prk Multi-storey Barrier Ti C0913 2 Car Prk Multi-storey Lighting TBC 2 Heacham North Beach Pay & C0920 2 Car Parking Strategy  CCTV  C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace R C1713 CRTS Signage C1936 2 High Street Public Realm TF		225,000	225,000	0	225,000	
C1710 2 Careline-Replacement Alarm TBC 3 Community Safety Vehicle  Total for AD Community &  AD Resources (S151 Office)  C9001 2 ICT Development Programm C9009 3 Standard Desktop Refresh  C8303 3 Community Projects  Total for AD Resources (S1  AD Programme and Project  3 Changing Places Toilet - St J  C0611 2 Downham Market Public Cor  Total for AD Programme and  AD Property and Projects  C1409 3 Sewer  C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Comm  Car Parks  C0901 2 Resurfacing (various car parl C0905 2 Car Park Multi-storey Barrier Ti C0913 2 Car Pk Multi-storey Barrier Ti C0913 2 Car Prk Multi-storey Lighting TBC 2 Heacham North Beach Pay & C0920 2 Car Parking Strategy  CCTV  C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV Safer Streets  C1712 3 Emergency Plan - Replace R C1713 4 Emergency Plan - Replace R C1714 5 Emergency Plan - Replace R C1715 CATV Safer Stignage C1716 CO935 2 Digital Signge Installation - N C1717 CO936 2 High Street Public Realm TF	mative vvoiks rotal	250,000	250,000	0	250,000	133,598
TBC 3 Community Safety Vehicle  Total for AD Community &  AD Resources (S151 Office  C9001 2 ICT Development Programm C9009 3 Standard Desktop Refresh  C8303 3 Community Projects  Total for AD Resources (S1  AD Programme and Project  3 Changing Places Toilet - St. J.  C0611 2 Downham Market Public Cor  Total for AD Programme and  AD Property and Projects  C1409 3 Sewer  C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Comm.  Car Parks  C0901 2 Car Parks Pay & Display Mac  C0912 2 Car Park Multi-storey Lighting TBC 2 Heacham North Beach Pay &  C0920 2 Car Parking Strategy  CCTV  C1802 3 CCTV Control Room Upgrad  C1805 3 CCTV Control Room Upgrad  C1807 3 CCTV Control Room Upgrad  C1807 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1713 CRYP Signage  C0935 2 Digital Signage Installation - N  HAG _ CRF Signage  C0936 2 High Street Public Realm TF	Private Sector Housing Assistance	2,150,000	2,150,000	0	2,150,000	1,273,515
TBC 3 Community Safety Vehicle  Total for AD Community &  AD Resources (S151 Office  C9001 2 ICT Development Programm C9009 3 Standard Desktop Refresh  C8303 3 Community Projects  Total for AD Resources (S1  AD Programme and Project  3 Changing Places Toilet - St. J.  C0611 2 Downham Market Public Cor  Total for AD Programme and  AD Property and Projects  C1409 3 Sewer  C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Comm.  Car Parks  C0901 2 Car Parks Pay & Display Mac  C0912 2 Car Park Multi-storey Lighting TBC 2 Heacham North Beach Pay &  C0920 2 Car Parking Strategy  CCTV  C1802 3 CCTV Control Room Upgrad  C1805 3 CCTV Control Room Upgrad  C1807 3 CCTV Control Room Upgrad  C1807 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1713 CRYP Signage  C0935 2 Digital Signage Installation - N  HAG _ CRF Signage  C0936 2 High Street Public Realm TF	ine-Renlacement Alarm Units	60,000	60,000		60,000	
Total for AD Community & AD Resources (S151 Office)  C9001 2 ICT Development Programm Standard Desktop Refresh  C8303 3 Community Projects  Total for AD Resources (S1  AD Programme and Project  3 Changing Places Toilet - St J  C0611 2 Downham Market Public Cor  Total for AD Programme and  AD Property and Projects  C1409 3 Sewer  C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Comm  Car Parks  C0901 2 Resurfacing (various car parl  C0905 2 Car Parks Pay & Display Mac  C0912 2 Car Park Multi-storey Barrier Ti  C0913 2 Car Park Multi-storey Lighting TBC 2 Heacham North Beach Pay & CO920 2 Car Parking Strategy  CCTV  C1802 3 CCTV Control Room Upgrad  C1805 3 CCTV Control Room Upgrad  C1807 3 CCTV Control Room Upgrad  C1809 3 CCTV Cematorium  TBC 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1705 2 Christmas Lights Replaceme  C1712 3 Emergency Plan - Replace R  C1712 3 Emergency Plan - Replace R  C1705 2 Parking/Gladstone Server Up  C0935 2 Digital Signge Installation - N  HAG _ CRF Signage  C0936 2 High Street Public Realm TF	•	30,000	30,000	(30,000)		
AD Resources (S151 Office C9001 2 ICT Development Programm C9009 3 Standard Desktop Refresh  C8303 3 Community Projects  Total for AD Resources (S1  AD Programme and Project 3 Changing Places Toilet - St J Co611 2 Downham Market Public Cor  Total for AD Programme and  AD Property and Projects  C1409 3 Sewer C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Comme Car Parks  C0901 2 Resurfacing (various car parl C0905 2 Car Parks Pay & Display Mar C0912 2 Car Pk Multi-storey Barrier Ti C0913 2 Car Prk Multi-storey Lighting TBC 2 Heacham North Beach Pay & C0920 2 Car Parking Strategy  CCTV  C1802 3 CCTV Control Room Upgradd C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV Multi-storey C1809 3 CCTV Crematorium TBC 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace R C1713 5 Emergency Plan - Replace R C1714 5 Emergency Plan - Replace R C1715 6 Emergency Plan - Replace R C1716 C1716 C1716 C1716 C1717			·			
C9001	for AD Community & Partnerships	2,240,000	2,240,000	(30,000)	2,210,000	1,273,515
C9009 3 Standard Desktop Refresh  C8303 3 Community Projects  Total for AD Resources (S1  AD Programme and Project  3 Changing Places Toilet - St J  C0611 2 Downham Market Public Cor  Total for AD Programme and  AD Property and Projects  C1409 3 Sewer  C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Commentary  Car Parks  C0901 2 Resurfacing (various car part)  C0905 2 Car Park Multi-storey Lighting TBC 2 Heacham North Beach Pay & Copper (Copper Copper Co	esources (S151 Officer)					
C9009 3 Standard Desktop Refresh  C8303 3 Community Projects  Total for AD Resources (S1  AD Programme and Project  3 Changing Places Toilet - St. J.  C0611 2 Downham Market Public Cor  Total for AD Programme and  AD Property and Projects  C1409 3 Sewer  C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Commension  Car Parks  C0901 2 Resurfacing (various car part  C0905 2 Car Parks Pay & Display Mac  C0912 2 Car Prk Multi-storey Lighting TBC 2 Heacham North Beach Pay & Copper (Copper Copper	Development Programme	258,740	424,950		424,950	76,464
AD Programme and Project  3 Changing Places Toilet - St J  Co611 2 Downham Market Public Cor  Total for AD Programme and  AD Property and Projects  C1409 3 Sewer  C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Common Car Parks  C0901 2 Resurfacing (various car part C0905 2 Car Parks Pay & Display Mac C0912 2 Car Pk Multi-storey Barrier Ticcond Co913 2 Car Prk Multi-storey Lighting TBC 2 Heacham North Beach Pay & Co920 2 Car Parking Strategy  CCTV  C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens  C1807 3 CCTV Kettlewell Gadens  C1809 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace R Gayton Road Cemetery Exte C0702 2 Parking/Gladstone Server Up  C0935 2 Digital Signge Installation - N  HAG _ CRF Signage  C1916 C1916 CRF Signage  High Street Public Realm TF		0	727,000		727,000	70,404
AD Programme and Project  3 Changing Places Toilet - St J  Co611 2 Downham Market Public Cor  Total for AD Programme and  AD Property and Projects  C1409 3 Sewer  C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Common Car Parks  C0901 2 Resurfacing (various car parl C0905 2 Car Parks Pay & Display Mac C0912 2 Car Pk Multi-storey Barrier Ticcond C0913 2 Car Prk Multi-storey Lighting TBC 2 Heacham North Beach Pay & Co920 2 Car Parking Strategy  CCTV  C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV Kettlewell Gadens C1807 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace R Gayton Road Cemetery Exte C0702 2 Parking/Gladstone Server Up C0935 2 Digital Signge Installation - N  HAG _ CRF Signage C0936 2 High Street Public Realm TF			00.400			45.000
AD Programme and Project  3 Changing Places Toilet - St J  C0611 2 Downham Market Public Cor  Total for AD Programme and  AD Property and Projects  C1409 3 Sewer  C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Comment Car Parks  C0901 2 Resurfacing (various car particular Computer Car Parks Pay & Display Macticular Computer Com	nunity Projects	50,000	92,430		92,430	45,039
Concentration of the contract	for AD Resources (S151 Officer)	308,740	517,380	0	517,380	121,503
Constant State Sta						
Total for AD Programme and AD Property and Projects  C1409 3 Sewer C1401 3 Estate Roads - Resurfacing Bergen Way Indstrial Estate North Promenade Erosion  Total for AD Property and F  AD Operational and Commensure Car Parks  C0901 2 Resurfacing (various car part C0905 2 Car Parks Pay & Display Mac C0912 2 Car Pk Multi-storey Barrier Tic C0913 2 Car Prk Multi-storey Lighting TBC 2 Heacham North Beach Pay & C0920 2 Car Parking Strategy  CCTV  C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV Kettlewell Gadens C1807 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme R1712 3 Emergency Plan - Replace R2712 4 Emergency Plan - R2712 4 Emergency Pla						
AD Property and Projects  C1409 3 Sewer C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Comme Car Parks C0901 2 Resurfacing (various car parl C0905 2 Car Parks Pay & Display Mac C0912 2 Car Pk Multi-storey Barrier Ti C0913 2 Car Prk Multi-storey Lighting TBC 2 Heacham North Beach Pay & C0920 2 Car Parking Strategy  CCTV C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV Multi-storey C1809 3 CCTV Crematorium TBC 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace R C1605 Gayton Road Cemetery Exte C0702 2 Parking/Gladstone Server Up C0935 2 Digital Signge Installation - N HAG CRF Signage C0936 2 High Street Public Realm TF	• •	0	50,000		50,000	0 42,615
AD Property and Projects  C1409 3 Sewer C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Comme Car Parks C0901 2 Resurfacing (various car parl C0905 2 Car Parks Pay & Display Mac C0912 2 Car Pk Multi-storey Barrier Ti C0913 2 Car Pk Multi-storey Lighting TBC 2 Heacham North Beach Pay & C0920 2 Car Parking Strategy  CCTV C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV Multi-storey C1809 3 CCTV Termatorium TBC 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace R C1605 Gayton Road Cemetery Exte C0702 2 Parking/Gladstone Server Up C0935 2 Digital Signge Installation - N HAG CRF Signage C0936 2 High Street Public Realm TF	Hall Market Public Conveniences	U	50,000		50,000	42,015
C1409 3 Sewer C1401 3 Estate Roads - Resurfacing TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Comment Car Parks C0901 2 Resurfacing (various car parlet C0905 2 Car Parks Pay & Display Mac C0912 2 Car Pk Multi-storey Barrier Tic C0913 2 Car Prk Multi-storey Lighting TBC 2 Heacham North Beach Pay & C0920 2 Car Parking Strategy  CCTV C1802 3 CCTV Control Room Upgrade C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV Multi-storey C1809 3 CCTV Crematorium TBC 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace Replaceme Gayton Road Cemetery Exteendate C1605 Gayton Road Cemetery Exteendate C1605 C16	for AD Programme and Projects	0	50,000	0	50,000	42,615
TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Commenate Parks  C0901 2 Resurfacing (various car parks)  C0905 2 Car Parks Pay & Display Mac C0912 2 Car Pk Multi-storey Barrier Tic C0913 2 Car Pk Multi-storey Lighting TBC 2 Heacham North Beach Pay & C0920 2 Car Parking Strategy  CCTV  C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens  C1807 3 CCTV Multi-storey  C1809 3 CCTV Crematorium  TBC 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace R Gayton Road Cemetery Exte C0702 2 Parking/Gladstone Server Up  C0935 2 Digital Signge Installation - N  HAG _ CRF Signage  C0936 2 High Street Public Realm TF	roperty and Projects					
TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Commenate Parks  Copolical Parks  Copolical Parks Pay & Display Macond Parks  Copolical Park Multi-storey Barrier Tical  Copolical Park Multi-storey Lighting  TBC 2 Heacham North Beach Pay & Copolical  Car Parking Strategy  CCTV  C1802 3 CCTV Control Room Upgrade  C1805 3 CCTV Kettlewell Gadens  C1807 3 CCTV Multi-storey  C1809 3 CCTV Crematorium  TBC 3 CCTV Crematorium  TBC 3 CCTV Safer Streets  C0705 2 Christmas Lights Replacement  C1712 3 Emergency Plan - Replace Replacement  C1712 3 Emergency Plan - Replace Replacement  C1702 2 Parking/Gladstone Server Upgrade  C0935 2 Digital Signge Installation - New HAG CRF Signage  C0936 2 High Street Public Realm TF		22.000	14.000		14.000	
TBC 3 Bergen Way Indstrial Estate 2 North Promenade Erosion  Total for AD Property and F  AD Operational and Commenants  Car Parks  C0901 2 Resurfacing (various car part C0905 2 Car Parks Pay & Display Mac C0912 2 Car Pk Multi-storey Barrier Tico913 2 Car Prk Multi-storey Lighting TBC 2 Heacham North Beach Pay & C0920 2 Car Parking Strategy  CCTV  C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens  C1807 3 CCTV Multi-storey  C1809 3 CCTV Crematorium  TBC 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace R C1605 Gayton Road Cemetery Exte C0702 2 Parking/Gladstone Server Up  C0935 2 Digital Signge Installation - N  HAG _ CRF Signage  C0936 2 High Street Public Realm TF		28,000 30,500	14,000 30,500		14,000 30,500	
Total for AD Property and F  AD Operational and Comme Car Parks C0901 2 Resurfacing (various car part C0905 2 Car Parks Pay & Display Mac C0912 2 Car Pk Multi-storey Barrier Ti C0913 2 Car Prk Multi-storey Lighting TBC 2 Heacham North Beach Pay & C0920 2 Car Parking Strategy  CCTV C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV Kettlewell Gadens C1809 3 CCTV Crematorium TBC 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace R C1605 Gayton Road Cemetery Exte C0702 2 Parking/Gladstone Server Up C0935 2 Digital Signge Installation - N HAG _ CRF Signage C0936 2 High Street Public Realm TF	en Way Indstrial Estate roof replace	250,000	0		00,000	
AD Operational and Commons Car Parks C0901 2 Resurfacing (various car park) C0905 2 Car Parks Pay & Display Made C0912 2 Car Pk Multi-storey Barrier Ti C0913 2 Car Prk Multi-storey Lighting TBC 2 Heacham North Beach Pay & C0920 2 Car Parking Strategy  CCTV C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV Multi-storey C1809 3 CCTV Crematorium TBC 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace Re C1605 Gayton Road Cemetery Exte C0702 2 Parking/Gladstone Server Up C0935 2 Digital Signge Installation - N HAG _ CRF Signage C0936 2 High Street Public Realm TF	Promenade Erosion	45,000	3,230		3,230	
Car Parks	for AD Property and Projects	353,500	47,730	0	47,730	0
Car Parks	perational and Commercial Services					
C0901 2 Resurfacing (various car parl C0905 2 Car Parks Pay & Display Mac C0912 2 Car Pk Multi-storey Barrier Ti C0913 2 Car Pk Multi-storey Lighting TBC 2 Heacham North Beach Pay & C0920 2 Car Parking Strategy  CCTV C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV Multi-storey C1809 3 CCTV Crematorium TBC 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace R Gayton Road Cemetery Exte C0702 2 Parking/Gladstone Server Up C0935 2 Digital Signge Installation - N HAG _ CRF Signage C0936 2 High Street Public Realm TF						
C0912 2 Car Pk Multi-storey Barrier Ti C0913 2 Car Prk Multi-storey Lighting TBC 2 Heacham North Beach Pay 8 c0920 2 Car Parking Strategy  CCTV C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV Multi-storey C1809 3 CCTV Crematorium TBC 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace R C1605 Gayton Road Cemetery Exte C0702 2 Parking/Gladstone Server Up C0935 2 Digital Signge Installation - N HAG _ CRF Signage C0936 2 High Street Public Realm TF		70,000	61,800		61,800	
C0913 2 Car Prk Multi-storey Lighting TBC 2 Heacham North Beach Pay 8 c0920 2 Car Parking Strategy  CCTV C1802 3 CCTV Control Room Upgrad C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV Multi-storey C1809 3 CCTV Crematorium TBC 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace R C1605 Gayton Road Cemetery Exte C0702 2 Parking/Gladstone Server Up C0935 2 Digital Signge Installation - N  HAG _ CRF Signage C0936 2 High Street Public Realm TF	Parks Pay & Display Machine Replacement	180,000	75,000		75,000	
TBC         2 Heacham North Beach Pay & cop20           2 Car Parking Strategy           CCTV           C1802         3 CCTV Control Room Upgrad C1805           C1807         3 CCTV Kettlewell Gadens           C1809         3 CCTV Multi-storey           C1809         3 CCTV Crematorium           TBC         3 CCTV Safer Streets           C0705         2 Christmas Lights Replaceme           C1712         3 Emergency Plan - Replace R           C1605         Gayton Road Cemetery Exte           C0702         2 Parking/Gladstone Server Up           C0935         2 Digital Signge Installation - N           HAG _ CRF Signage           C0936         2 High Street Public Realm TF	·	38,130	38,130 163,180		38,130 163,180	
c0920         2         Car Parking Strategy           CCTV         C1802         3         CCTV Control Room Upgrad           C1805         3         CCTV Kettlewell Gadens           C1807         3         CCTV Multi-storey           C1809         3         CCTV Crematorium           TBC         3         CCTV Safer Streets           C0705         2         Christmas Lights Replaceme           C1712         3         Emergency Plan - Replace R           C1605         Gayton Road Cemetery Exte           C0702         2         Parking/Gladstone Server Up           C0935         2         Digital Signge Installation - N           HAG _ CRF Signage           C0936         2         High Street Public Realm TF	ham North Beach Pay & Display Infrastructu		23,000		23,000	
C1802         3         CCTV Control Room Upgrad           C1805         3         CCTV Kettlewell Gadens           C1807         3         CCTV Multi-storey           C1809         3         CCTV Crematorium           TBC         3         CCTV Safer Streets           C0705         2         Christmas Lights Replaceme           C1712         3         Emergency Plan - Replace R           C1605         Gayton Road Cemetery Exte           C0702         2         Parking/Gladstone Server Up           C0935         2         Digital Signge Installation - N           HAG _ CRF Signage           C0936         2         High Street Public Realm TF		0	-,		.,	44,137
C1802         3         CCTV Control Room Upgrad           C1805         3         CCTV Kettlewell Gadens           C1807         3         CCTV Multi-storey           C1809         3         CCTV Crematorium           TBC         3         CCTV Safer Streets           C0705         2         Christmas Lights Replaceme           C1712         3         Emergency Plan - Replace R           C1605         Gayton Road Cemetery Exte           C0702         2         Parking/Gladstone Server Up           C0935         2         Digital Signge Installation - N           HAG _ CRF Signage           C0936         2         High Street Public Realm TF						
C1805 3 CCTV Kettlewell Gadens C1807 3 CCTV Multi-storey C1809 3 CCTV Crematorium TBC 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace R C1605 Gayton Road Cemetery Exte C0702 2 Parking/Gladstone Server Up C0935 2 Digital Signge Installation - N  HAG _ CRF Signage C0936 2 High Street Public Realm TF	_	171,050	25,000		25,000	
C1807 3 CCTV Multi-storey C1809 3 CCTV Crematorium TBC 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace R C1605 Gayton Road Cemetery Exte C0702 2 Parking/Gladstone Server Up C0935 2 Digital Signge Installation - N  HAG _ CRF Signage C0936 2 High Street Public Realm TF	. •	24,840	23,000		25,000	
TBC 3 CCTV Safer Streets  C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace R C1605 Gayton Road Cemetery Exte C0702 2 Parking/Gladstone Server Up  C0935 2 Digital Signge Installation - N  HAG _ CRF Signage C0936 2 High Street Public Realm TF		9,890				
C0705 2 Christmas Lights Replaceme C1712 3 Emergency Plan - Replace R C1605 Gayton Road Cemetery Exte C0702 2 Parking/Gladstone Server Up C0935 2 Digital Signge Installation - N HAG _ CRF Signage C0936 2 High Street Public Realm TF		7,730				
C1712 3 Emergency Plan - Replace R C1605 Gayton Road Cemetery Exte C0702 2 Parking/Gladstone Server Up C0935 2 Digital Signge Installation - N HAG _ CRF Signage C0936 2 High Street Public Realm TF	/ Safer Streets	50,000				3,319
C1712 3 Emergency Plan - Replace R C1605 Gayton Road Cemetery Exte C0702 2 Parking/Gladstone Server Up C0935 2 Digital Signge Installation - N HAG _ CRF Signage C0936 2 High Street Public Realm TF	tmas Lights Replacement	187,550	20,000		20,000	
C0702 2 Parking/Gladstone Server Up C0935 2 Digital Signge Installation - N HAG _ CRF Signage C0936 2 High Street Public Realm TF	gency Plan - Replace Radios	0	15,000		15,000	
C0935 2 Digital Signge Installation - N  HAG _ CRF Signage  C0936 2 High Street Public Realm TF	· · · · · · · · · · · · · · · · · · ·	8,030	12,030		40.000	
HAG _ CRF Signage C0936 2 High Street Public Realm TF	ig/Gladstone Server Opgrade	8,030	12,030		12,030	
C0936 2 High Street Public Realm TF	I Signge Installation - NTP	0	43,000		43,000	
- J	_ CRF Signage Street Public Realm TF Accelerated project	0	8,810		8,810	25,349
C0925 2 NSF Events Equipment	2. 22. 1 abile (Yealin 11 Accordiated project		0,010		0,010	20,049
C0926 2 Replacement Stage		0	11,580		11,580	6,405 57,538
Refuse and Recycling						
C2101 2 Refuse - Black Bins C2103 2 Brown Bins/Compost		40,000 40,000	40,000 40,000		40,000 40,000	

Cost Centre	Tier Capital Project	Approved Budget 2024/2025	Approved Budget Adjusted for Rephasing 2024/2025	Estimates Movements 2024/2025	UPDATED Estimates Budget 2024/2025	Actual as at 31 December 2024
C2104	2 Green Bins/Recycling	40,000			40,000	11,400
C2104	2 Trade Bins	40,000	40,000		40,000	11,400
C2106	Refuse Vehicles	0	,		40,000	
TBC	3 The Walks Crazy Golf Equipment	120,000				
TBC	2 Bandstand Roof Replacement - Hunstanton	0	30,000		30,000	
C0701	3 Replacement Play Area Equipment	20,000				
TBC	3 Resort Chalet Window Replacement	0	50,000		50,000	
C0605	3 Resort Replacement Play Area Equipment	28,000	· ·		,	
C0602	2 Resort - Beach Safety Signage	15,000	15,000		15,000	
C0606	3 Resort - Visitor Digital Sign	50,000				
C8302	3 Tourist Signs A47	21,000				
C1704	2 Grounds Maintenance Equipment	42,000	203,300		203,300	147,659
C1701	3 Grounds Maintenance Vehicles	56,980				
C1705	2 Public Cleansing Vehicles	0	256,760		256,760	418,416
	Total for AD Operations and Commercial	1,260,200	1,211,590	0	1,211,590	881,909
	Leisure and Community Facilities					
	Corn Exchange					
C0215	3 Corn Exchange -Refurbish Seating	15,000	15,000		15,000	1,795
00213	3 Corn Exchange - Auditorium LED Lighting	30,000			30,000	11,973
	Downham Market Leisure Centre					
TBC	3 DMLC - Flooring Replacement	40,000				
TBC	3 DMLC - Replacement Lighting Pool	20,000	28,000	(15,000)	13,000	
TBC	3 DMLC - Replacement Distribution Boards	25,000	25,000	(25,000)	0	
TBC	3 DMLC - Changing room refurb	30,000	30,000	(30,000)	0	
TBC	3 DMLC - Window Replacement (dryside)	15,000	20,000	· · ·	20,000	
	Lynnsport					
C0306	3 L/Sport - Floor Surface Reseal	17,000				
C0312	3 L/Sport Fire Alarm Upgrade	70,000	70,000	(70,000)	0	
C0324	3 L/Sport Toilets & Changing Room	42,480	52,480	(52,480)	0	
C0342	L/Sport Gym Centre Flooring Replacement     L/Sport Roof	0	171,430		171,430	95,308 154,110
ТВС	3 L/Sport Cubical and locker replacement	10,000	,		,	,
	St James Pool					
C0502	3 St James - Floor/Surface Replace	25,000				
TBC	3 St James Flooring (reception/corridors/viewing)	15,000		(15,000)	0	
TBC	3 St James Pool Hall replacement lighting	20,000		( 2,222)		
TBC	3 St James Pool plate heat exchange	10,000				
	<u>Oasis</u>		40.000		40.000	
TBC	3 Oasis Fitness Flooring bowls hall/fitness stairs	10,000			10,000	
TBC TBC	3 Oasis Cubicles replacement 3 Oasis lockers replacement	20,000	50,000 30,000		50,000 30,000	
TBC	·	20,000	30,000		30,000	
ТВС	Town Hall 3 Roofing	60,000	50,000	(50,000)	0	
TBC	3 Electrical Switch Replacement	40,000	,	(50,000)	U	
TBC	3 Redecoration	30,000	30,000		30,000	3,997
TBC	3 Stone Mason external works	20,000		(20,000)	· · · · · · · · · · · · · · · · · · ·	3,997
TBC	3 Prep Kitchen Replacement	10,000	10,000	(10,000)		
	Total for Leisure and Community Facilities	574,480	656,910	(287,480)	369,430	267,182
	Total Operational Schemes					
	Total Operational Johnellies	4,736,920	4,723,610	(317,480)	4,406,130	2,586,724
	Total Capital Programme (Non Exempt)	57,208,040	48,162,130	108,950	48,271,080	27,616,736
	(Exempt)			, 		
		2,102,960		0	, , , , , , , , , , , , , , , , , , , ,	
	TOTAL CAPITAL PROGRAMME	59,311,000	48,822,130	108,950	48,931,080	28,180,254