

APPENDIX 4																
Cost Centre	Tier	Capital Project	Approved Budget Adjusted for Rephasing 2024/2025	Estimates Movements 2024/2025	UPDATED Estimates Budget 2024/2025	Budget 2025/2026	Estimates Movements 2025/2026	UPDATED Estimates Budget 2025/2026	Budget 2026/2027	Estimates Movements 2026/2027	UPDATED Estimates Budget 2026/2027	Budget 2027/2028	Estimates Movements 2027/2028	UPDATED Estimates Budget 2027/2028	Budget 2028/2029	All Years
			£	£	£	£	£	£	£	£	£	£	£	£	£	£
MAJOR PROJECTS																
Enterprise Zone																
C8501	1	Project Management / Marketing	76,500		76,500	0		0	0		0	0		0		76,500
C8502	1	Roads / Infrastructure	0		0	0		0	0		0	0		0		0
C8504	1	EZ Premises Costs				0		0	0		0	0		0		0
C5002	1	EZ Development of Spec Units 1	0		0	0		0	0		0	0		0		0
C8203	1	NORA Remediation	836,190		836,190	0		0	0		0	0		0		836,190
Total Enterprise Zone (AD Property and Projec			912,690	0	912,690	0	0	0	0	0	0	0	0	0	0	912,690
Major Housing Development																
C8161	1	Salters Road	4,042,780		4,042,780	0		0	0		0	0		0		4,042,780
C8602	1	Alexandra Rd Hunstanton BCKLWN Cost				0		0	0		0	0		0		0
C8125	1	Phase 3-Lynnsport 1	3,391,900		3,391,900	9,153,840		9,153,840	8,622,560		8,622,560	2,209,100		2,209,100		23,377,400
C8123	1	Lynnsport 3				0		0	0		0	0		0		0
C8124	1	Phase 2 -Lynnsport 4 /5	10,000		10,000	0		0	0		0	0		0		10,000
C8142	1	Major Housing Management	2,510		2,510	0		0	0		0	0		0		2,510
C8164	1	Major Housing Projects Unallocated Budget	27,770		27,770	0		0	0		0	0		0		27,770
C8431	1	Florence Fields	10,456,950		10,456,950	17,713,600		17,713,600	15,272,500		15,272,500	313,960		313,960		43,757,010
		1 Nora Phase 2				0		0	0		0	0		0		0
		1 Nora Phase 3				0		0	0		0	0		0		0
C8100	1	Nora Phase 4	173,990		173,990	10,000		10,000	0		0	0		0		183,990
		Nora Phase 5	1,586,320	(1,586,320)	0											0
C5003		Hunstanton Regeneration Bus Station & NCC Library				0		0	0		0	0		0		0
C5004	1	Hunstanton Regeneration Southend Road Car Parl	2,724,350		2,724,350	0		0	0		0	0		0		2,724,350
Total Major Housing Development (AD Compani			22,416,570	(1,586,320)	20,830,250	26,877,440	0	26,877,440	23,895,060	0	23,895,060	2,523,060	0	2,523,060	0	74,125,810
Other Major Projects																
Towns Fund																
C9064		Town Centre Public Realm														
C9061	1	St Georges Guildhall Complex	1,200,680		1,200,680	6,102,790		6,102,790	641,730		641,730	3,140,510		3,140,510		11,085,710
C9063	1	Active and Clean Connectivity	4,892,260		4,892,260	641,340		641,340	0		0	0		0		5,533,600
		1 Rail to River				0		0	0		0	0		0		0
C9066	1	Riverfront Regeneration	3,100,950		3,100,950	596,010		596,010	0		0	0		0		3,696,960
C8435	1	Multi User Community Hub	5,447,330		5,447,330	0		0	0		0	0		0		5,447,330
C9065	1	Programme Management	148,580		148,580	22,110		22,110	0		0	0		0		170,690
Total Towns Fund			14,789,800	0	14,789,800	7,362,250	0	7,362,250	641,730	0	641,730	3,140,510	0	3,140,510	0	25,934,290
C8172	2	South Quay Somerfield Thomas Silo	30,940		30,940	0		0	0		0	0		0		30,940
C0950	2	Factory Unit 1 - New Depot Site				0		0	0		0	0		0		0
C1422	2	Air Source Heat Pump Project - Enterprise Works				0		0	0		0	0		0		0
C1420	3	Re:Fit Project	40,000		40,000	126,470		126,470	150,000		150,000	150,000		150,000		466,470
Total for AD Property and Projects			70,940	0	70,940	126,470	0	126,470	150,000	0	150,000	150,000	0	150,000	0	497,410
C1421		Decarbonisation Re:Fit 2				0		0	0		0	0		0		0
Total for AD Planning			0	0	0	0	0	0	0	0	0	0	0	0	0	0
C8173	1	Southgate Regen Area Business Rate Pool Contrib	479,780	(279,780)	200,000		279,780	279,780								479,780
C8211		Sail the Wash - Sutton Br														0
C0102	3	ICI/Active Travel Hub (KLIC2)	0		0	121,060		121,060	0		0	0		0		121,060

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C8170		Nelson Quay Redevelopment				0		0	0		0	0		0		0
C8174		Chapel Street				0		0	0		0	0		0		0
C8175		South Quay Stage 3				120,000		120,000	0		0	0		0		120,000
																0
C8306	2	UK Shared Prosperity Fund	177,720		177,720	0		0	0		0	0		0		177,720
C8401	2	Rural England Prosperity Fund	1,144,240		1,144,240	0		0	0		0	0		0		1,144,240
C8310	3	Baxter's Plain Public Realm Feasibility Study				0		0	0		0	0		0		0
																0
C8005	2	Local Authority Housing Fund	2,187,480	3,162,530	5,350,010				0		0	0		0		5,350,010
		Total for AD Regeneration	3,989,220	2,882,750	6,871,970	241,060	279,780	520,840	0	0	0	0	0	0	0	7,392,810
new C5013	2	Public Conveniences Refuse Vehicles Fleet	66,000		66,000	300,000		300,000								366,000
																0
		Total for AD Operational and Commercial Serv	66,000	0	66,000	300,000	0	300,000	0	0	0	0	0	0	0	366,000
new C0329	2	Lynn Sport 3G Replacement	293,300		293,300	0		0	0		0	0		0		293,300
	1	Lynn Sport New 3G Pitch	900,000	(870,000)	30,000	0	870,000	870,000	0		0	0		0		900,000
		Total for Leisure and Community Facilities	1,193,300	(870,000)	323,300	0	870,000	870,000	0	0	0	0	0	0	0	1,193,300
		Total Major Projects	43,438,520	426,430	43,864,950	34,907,220	1,149,780	36,057,000	24,686,790	0	24,686,790	5,813,570	0	5,813,570	0	110,422,310
		OPERATIONAL SCHEMES			45,021,030											
		AD Community and Partnerships			1,156,080											
C1201	2	Disabled Facilities Grant	618,200		618,200	618,200		618,200	618,200		618,200	618,200		618,200	618,200	3,091,000
C1202	2	Adapt Grant	1,281,800		1,281,800	1,281,800	267,500	1,549,300	1,281,800	267,500	1,549,300	1,281,800	267,500	1,549,300	1,549,300	7,479,000
			1,900,000	0	1,900,000	1,900,000	267,500	2,167,500	1,900,000	267,500	2,167,500	1,900,000	267,500	2,167,500	2,167,500	10,570,000
		Preventative Works														
C1203	2	Home Repair Assistance Loan														
C1204	2	Emergency Repair Grant														
C1206	2	Careline Grant	25,000		25,000	25,000		25,000	25,000		25,000	25,000		25,000	25,000	125,000
C1207	2	Safe and Secure Grant														0
C1212	2	Low Level Prevention Fund	225,000		225,000	225,000		225,000	225,000		225,000	225,000		225,000	225,000	1,125,000
		Preventative Works Total	250,000	0	250,000	250,000	0	250,000	250,000	0	250,000	250,000	0	250,000	250,000	1,250,000
		Total Private Sector Housing Assistance	2,150,000	0	2,150,000	2,150,000	267,500	2,417,500	2,150,000	267,500	2,417,500	2,150,000	267,500	2,417,500	2,417,500	11,820,000
C1710	2	Careline-Replacement Alarm Units	60,000		60,000	60,000		60,000	60,000		60,000	60,000		60,000	60,000	300,000
C1709		Careline - Replacement Vehicles				56,850		56,850	0		0	0		0	0	56,850
tbc	3	Community Safety Vehicle	30,000	(30,000)	0		30,000	30,000	0		0	0		0	0	30,000
		Total for AD Community & Partnerships	2,240,000	(30,000)	2,210,000	2,266,850	297,500	2,564,350	2,210,000	267,500	2,477,500	2,210,000	267,500	2,477,500	2,477,500	12,206,850
		AD Resources (S151 Officer)														
C9001	2	ICT Development Programme	424,950		424,950	150,000	350,000	500,000	150,000		150,000	150,000		150,000		1,224,950
C9009	3	Standard Desktop Refresh				300,000		300,000	150,000		150,000	0		0		450,000
																0
C8303	3	Community Projects	92,430		92,430	50,000		50,000	50,000		50,000	50,000		50,000		242,430
		Total for AD Resources (S151 Officer)	517,380	0	517,380	500,000	350,000	850,000	350,000	0	350,000	200,000	0	200,000	0	1,917,380
		AD Programme and Projects														
	3	Changing Places Toilet - St James's				39,000		39,000								39,000
C0610		Heacham Toilets South Beach														0
C0611	2	Downham Market Public Conveniences	50,000		50,000	111,000		111,000	0		0	0		0		161,000

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		Total for AD Programme and Projects	50,000	0	50,000	150,000	0	150,000	0	0	0	0	0	0	0	200,000
		AD Property and Projects														
C1412		Princess Theatre Terrace Extension														0
C0101		Arts Centre Complex														0
C1413		Princess Theatre Roof Replacement														0
C1409	3	Sewer	14,000		14,000	14,000		14,000								28,000
C1401	3	Estate Roads - Resurfacing	30,500		30,500											30,500
C1510		Kings Court Flat Roof														0
new	3	Bergen Way Industrial Estate roof replace	0		0	250,000		250,000								250,000
	2	North Promenade Erosion	3,230		3,230											3,230
		Kings Court - Toilets Refurbs														0
		Total for AD Property and Projects	47,730	0	47,730	264,000	0	264,000	0	0	0	0	0	0	0	311,730
		AD Regeneration, Housing & Place														
		Tourist Signs A47				0		0	0		0	0		0	0	0
		Total for AD Regeneration, Housing & Place	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		AD Operational and Commercial Services														
		<u>Car Parks</u>														
C0901	2	Resurfacing (various car parks)	61,800		61,800	200,000		200,000	100,000		100,000	0		0		361,800
C0905	2	Car Parks Pay & Display Machine Replacement	75,000		75,000	165,000		165,000								240,000
C0912	2	Car Pk Multi-storey Barrier Ticket Machine	38,130		38,130											38,130
C0913	2	Car Prk Multi-storey Lighting + Controls	163,180		163,180											163,180
C0914		Mintlyn Crematorium - Car Park														0
C0915		The Walks Car Park Resurf & P&D														0
C1707		Off Street Car Parks- Vehicles														0
tbc	2	Heacham North Beach Pay & Display Infrastructure	23,000		23,000											23,000
c0920	2	Car Parking Strategy														0
C0906		Decrim Car Park				49,150		49,150								49,150
		<u>CCTV</u>														
C1802	3	CCTV Control Room Upgrade	25,000		25,000	246,050		246,050								271,050
C1805	3	CCTV Kettlewell Gadens				24,840		24,840								24,840
C1807	3	CCTV Multi-storey				9,890		9,890								9,890
C1809	3	CCTV Crematorium				7,730		7,730								7,730
new	3	CCTV Safer Streets				50,000		50,000								50,000
C0705	2	Christmas Lights Replacement	20,000		20,000	167,550		167,550								187,550
C1712	3	Emergency Plan - Replace Radios	15,000		15,000	15,000		15,000								30,000
C1605		Gayton Road Cemetery Extension														0
C0702	2	Parking/Gladstone Server Upgrade	12,030		12,030											12,030
new	2	Mintlyn Crematorium - Customer Toilets Refurb					40,000	40,000								40,000
new	2	Mintlyn Crem - Memorial Gardens - Drainage for					20,000	20,000								20,000
new	2	Mintlyn Cremator 1 - Refactory reline					100,000	100,000								100,000
new	2	Mintlyn Crematorium - redecoration					30,000	30,000								30,000
C0935	2	Digital Signge Installation - NTP	43,000		43,000											43,000
		HAG _ CRF Signage														0
C0936	2	High Street Public Realm TF Accelerated project	8,810		8,810											8,810
C0925	2	NSF Events Equipment	11,580		11,580											11,580
C0926	2	Replacement Stage														0
		<u>Refuse and Recycling</u>														0
C2101	2	Refuse - Black Bins	40,000		40,000	40,000		40,000	40,000		40,000	40,000		40,000	40,000	200,000
C2103	2	Brown Bins/Compost	40,000		40,000	40,000		40,000	40,000		40,000	40,000		40,000	40,000	200,000

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new		L/Sport Roof														0
new		L/Sport Flooring (changing/toilets/reception)				30,000		30,000								30,000
	2	L/Sport Roof	171,430		171,430											171,430
new	3	L/Sport Cubical and locker replacement														0
new		L/Sport Track and Barn Line marking				15,000		15,000								15,000
new		L/Sport Basket Ball fittings replacement														0
new		L/Sport Window replacement				40,000		40,000								40,000
		<u>St James Pool</u>														0
C0502	3	St James - Floor/Surface Replace							25,000		25,000					25,000
C0505		St James Fitness Equipment														0
C0506		St James Pool Covers							15,000		15,000					15,000
C0510		St James Spin Bikes														0
C0514		St James Replacement Plant														0
new		St James Flooring (changing area)														0
new	3	St James Flooring (reception/corridors/viewing)	15,000	(15,000)	0		15,000	15,000								15,000
new	3	St James Pool Hall replacement lighting														0
new		St James Cubical replacement														0
new		St James Locker replacement														0
new		St James wetside toilet refurb														0
new		St James Fire Alarm System							50,000		50,000					50,000
new	3	St James Pool plate heat exchange							10,000		10,000					10,000
		<u>Oasis</u>														0
C1009		Oasis Fire Doors														0
TBC		Oasis Fitness Equipment														0
TBC		Oasis Fitness Flooring														0
new	3	Oasis Fitness Flooring bowls hall/fitness stairs	10,000		10,000											10,000
new		Oasis Pool Hall lighting				15,000		15,000								15,000
new	3	Oasis Cubicles replacement	50,000		50,000											50,000
new	3	Oasis lockers replacement	30,000		30,000											30,000
new		Oasis distribution board replacement							30,000		30,000					30,000
		<u>Town Hall</u>														0
new	3	Roofing	50,000	(50,000)	0		50,000	50,000								50,000
new	3	Electrical Switch Replacement				40,000		40,000								40,000
new	3	Redecoration	30,000		30,000	30,000	(15,000)	15,000	30,000	(15,000)	15,000					60,000
new		Replacement flooring/stairs				20,000	(10,000)	10,000	20,000	(10,000)	10,000					20,000
new	3	Stone Mason external works	20,000	(20,000)	0	20,000		20,000		20,000	20,000					40,000
new	3	Prep Kitchen Replacement	10,000	(10,000)	0		10,000	10,000								10,000
		<u>Community Centres</u>														0
new		Fairstead Replacement Flooring							15,000		15,000					15,000
		Total for Leisure and Community Facilities	656,910	(287,480)	369,430	225,000	247,480	472,480	220,000	40,000	260,000	0	15,000	15,000	15,000	1,131,910
		AD Central Services														
-		Working)														0
		Total AD Central Services														
		Total Operational Schemes	4,723,610	(317,480)	4,406,130	5,480,870	1,241,780	6,722,650	3,068,000	425,500	3,493,500	2,570,000	336,250	2,906,250	2,969,780	20,498,310
		Total Capital Programme (Non Exempt)	48,162,130	108,950	48,271,080	40,388,090	2,391,560	42,779,650	27,754,790	425,500	28,180,290	8,383,570	336,250	8,719,820	2,969,780	130,920,620
		(Exempt)	660,000	0	660,000	3,333,780	(3,166,780)	167,000	11,636,250	(8,531,930)	3,104,320	0	3,266,780	3,266,780	4,061,730	11,259,830
		TOTAL CAPITAL PROGRAMME	48,822,130	108,950	48,931,080	43,721,870	(775,220)	42,946,650	39,391,040	(8,106,430)	31,284,610	8,383,570	3,603,030	11,986,600	7,031,510	142,180,450