		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	L	L	Ł	L	L	L	τ	L	L	L	L	E.	L	T.
00=04		Enterprise Zone	70.500		70.500											
C8501 C8502		Project Management / Marketing	76,500		76,500 0	0		0	0		0	0		0		76,50
C8502 C8504		Roads / Infrastructure  EZ Premises Costs	U		U	0		0	0		0	0		0		
C5002		EZ Development of Spec Units 1	0		0	0		0	0		0	0		0		
C8203		NORA Remediation	836,190		836,190	0		0	0		0	0		0		836,19
00200	•		333,133		333,133											333,13
		Total Enterprise Zone (AD Property and Projec	912,690	0	912,690	0	0	0	0	0	0	0	0	0	0	912,69
		Major Housing Development														
C8161	1	Salters Road	4,042,780		4,042,780	0		0	0		0	0		0		4,042,78
C8602	1	Alexandra Rd Hunstanton BCKLWN Cost				0		0	0		0	0		0		
C8125		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		23,377,400
C8123		Lynnsport 3				0		0	0		0			0		(
C8124		Phase 2 -Lynnsport 4 /5	10,000		10,000	0		0	0		0	0		0		10,000
C8142		Major Housing Management	2,510		2,510	0		0	0		0	0		0		2,510
C8164 C8431		Major Housing Projects Unallocated Budget Florence Fields	27,770 10,456,950		27,770 10,456,950	17,713,600		0 17,713,600	15,272,500		15,272,500	0 313,960		313,960		27,770 43,757,010
C043 I		Nora Phase 2	10,450,950		10,456,950	17,713,600		17,713,600	15,272,500		15,272,500			313,960		43,737,010
		Nora Phase 3				0		0	0		0			0		
C8100		Nora Phase 4	173,990		173,990	10,000		10,000	0		0	0		0		183,990
00100		Nora Phase 5	1,586,320	(1,586,320)	0	10,000		10,000								100,00
C5003		Hunstanton Regeneration Bus Station & NCC Librar		( , , ,	-	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		2,724,35
		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	74,125,81
		Total Major Housing Development (AD Compan	22,410,570	(1,300,320)	20,830,230	20,077,440	U	20,077,440	23,033,000	U	23,093,000	2,323,000	U	2,323,000	· ·	74,125,610
		Other Major Projects														
C9064		Towns Fund 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
		·	1,000,000		1,000,000	311,010					-			_		(
00000		Rail to River	0.400.050		0.400.050	500.040		500.040	•		•					0.000.00
C9066		Riverfront Regeneration	3,100,950 5,447,330		3,100,950	596,010 0		596,010 0	0		0	0		0		3,696,960
C8435 C9065		Multi User Community Hub Programme Management	148,580		5,447,330 148,580	22,110		22,110	0		0	0		0		5,447,330 170,690
		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	25,934,29
		Total Towns Fullu	14,709,000	- U	14,703,000	1,302,230		7,302,230	041,730		041,730	3,140,310	•	3,140,310		23,334,23
C8172	2	South Quay Somerfield Thomas Silo	30,940		30,940	0		0	0		0	0		0		30,94
C0950	2	Factory Unit 1 - New Depot Site				0		0	0		0	0		0		
04.400		Air Course Heat Division District 5 1 1 1 1 1 1 1 1									0			0		
C1422 C1420		Air Source Heat Pump Project - Enterprise Works Re:Fit Project	40,000		40,000	0 126,470		0 126,470	0 150,000		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	497,41
		. ,			-,	-, ,		-, -	-,-,-		,	,		,.,.		- ,
C1421		Decarbonisation Re:Fit 2				0		0	0		0	0		0		
		Total for AD Planning	0	0	0	0	0	0	0	0	0	0	0	0	0	
		Southgate Regen Area Business Rate Pool Contrib	479,780	(279,780)	200,000		279,780	070 700								479,780
C8173 C8211		Sail the Wash - Sutton Br	410,100	(219,100)	200,000		219,100	279,780								(

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
C8170		Nelson Quay Redevelopment				0		0	0		0			0		0
C8174 C8175		Chapel Street				0		0	0		0	(		0		100,000
C8175		South Quay Stage 3				120,000		120,000	U		U		J	U		120,000
C8306	2	UK Shared Prosperity Fund	177,720		177,720	0		0	0		0	(	)	0		177,720
C8401		Rural England Prosperity Fund	1,144,240		1,144,240	0		0	0		0	(	)	0		1,144,240
C8310	3	Baxter's Plain Public Realm Feasibility Study				0		0	0		0	(	)	0		0
C8005	2	Local Authority Housing Fund	2,187,480	3,162,530	5,350,010				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	7,392,810
		Total for AD Regelleration	3,969,220	2,002,730	0,071,970	241,000	219,100	320,040	U	U	U	•	, ,	U	U	7,392,610
new	2	Public Conveniences	66,000		66,000	300,000		300,000								366,000
C5013		Refuse Vehicles Fleet	00,000		00,000	300,000		300,000								0 300,000
55.15																
		Total for AD Operational and Commercial Servi	66,000	0	66,000	300,000	0	300,000	0	0	0	(	0	0	0	366,000
						_			_							
new		Lynn Sport 3G Replacement	293,300	(070,000)	293,300	0		0	0		0	(		0		293,300
C0329	1	Lynn Sport New 3G Pitch	900,000	(870,000)	30,000	0	870,000	870,000	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	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											
					1,156,080											
		AD Community and Partnerships														
C1201	2	Disabled Facilties Grant	618,200		618,200	618,200		618,200	618,200		618,200	618,200	)	618,200	618,200	3,091,000
C1202		Adapt Grant	1,281,800 1,900,000	0	1,281,800 <b>1,900,000</b>	1,281,800 <b>1,900,000</b>		1,549,300 <b>2,167,500</b>	1,281,800 <b>1,900,000</b>	267,500 <b>267,500</b>	1,549,300	1,281,800 <b>1,900,00</b> 0	267,500	1,549,300	1,549,300 <b>2,167,500</b>	7,479,000 <b>10,570,000</b>
		Preventative Works														
C1203	2	Home Repair Assistance Loan														
C1204		Emergency Repair Grant														
C1206		Careline Grant	25,000		25,000	25,000		25,000	25,000		25,000	25,000	)	25,000	25,000	125,000
C1207		Safe and Secure Grant	205 202		205.202	005 000		205.000	005.000		005 000	205.000		005.000	005 000	0
C1212		Low Level Prevention Fund Preventative Works Total	225,000 <b>250,000</b>	0	225,000 <b>250,000</b>	225,000 <b>250,000</b>		225,000 <b>250,000</b>	225,000 <b>250,000</b>	0	225,000 <b>250,000</b>	225,000 <b>250,00</b> 0		225,000 <b>250,000</b>	225,000 <b>250,000</b>	1,125,000 <b>1,250,000</b>
		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		56,850
tbc	3	Community Safety Vehicle	30,000	(30,000)	0		30,000	30,000	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		Standard Desktop Refresh				300,000		300,000	150,000		150,000	(		0		450,000
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 0	200,000	0	1,917,380
			,		,		,	,				,				,,
		AD Programme and Projects														
		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		161,000

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
	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														C
C0101	Arts Centre Complex														C
C1413	Princess Theatre Roof Replacement														С
C1409	3 Sewer	14,000		14,000	14,000		14,000								28,000
C1401 C1510	3 Estate Roads - Resurfacing Kings Court Flat Roof	30,500		30,500											30,500
new	3 Bergen Way Indstrial 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	,		,											C
	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	С
	Total for AD Regeneration, Housing & Place	0	0	0	0	0	0	0	0	0	(	0	0	0	0
	AD Operational and Commercial Services														
00004	Car Parks	24.000		04.000	200 000		000 000	100.000		100.000					004.000
C0901 C0905	Resurfacing (various car parks)     Car Parks Pay & Display Machine Replacement	61,800 75,000		61,800 75,000	200,000 165,000		200,000 165,000	100,000		100,000	(	0	0		361,800 240,000
C0903 C0912	2 Car Pk Multi-storey Barrier Ticket Machine	38,130		38,130	103,000		103,000								38,130
C0913	2 Car Prk Multi-storey Lighting + Controls	163,180		163,180											163,180
C0914	Mintlyn Crematorium - Car Park														C
C0915	The Walks Car Park Resurf & P&D														C
C1707	Off Street Car Parks- Vehicles	00.000		00.000											0
tbc c0920	Heacham North Beach Pay & Display Infrastructure     Car Parking Strategy	23,000		23,000											23,000
C0906	Decrim Car Park				49,150		49,150								49,150
					-		-								•
	CCTV														
C1802	3 CCTV Control Room Upgrade	25,000		25,000	246,050		246,050								271,050
C1805 C1807	3 CCTV Kettlewell Gadens 3 CCTV Multi-storey				24,840 9,890		24,840 9,890								24,840 9,890
C1807	3 CCTV Multi-storey 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 C0702	Gayton Road Cemetery Extension  2 Parking/Gladstone Server Upgrade	12,030		12,030											12,030
00702	2 I arking/Gladstone derver opgrade	12,000		12,000											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														C
C0936	2 High Street Public Realm TF Accelerated project	8,810		8,810											8,810
C0925 C0926	2 NSF Events Equipment	11,580		11,580											11,580
CU920	2 Replacement Stage														
	Refuse and Recycling														C
C2101	2 Refuse - Black Bins	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	0	40,000	40,000	200,000

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C2104	2 Green Bins/Recycling	40,000		40,000	40,000		40,000	40,000		40,000			40,000	40,000	200,000
C2105	2 Trade Bins	40,000		40,000	40,000		40,000	40,000		40,000	40,000		40,000	40,000	200,000
C2106	Refuse Vehicles												0		0
															0
new	3 The Walks Crazy Golf Equipment				120,000		120,000								120,000
new	2 Bandstand Roof Replacement - Hunstanton	30,000		30,000											30,000
C0701	3 Replacement Play Area Equipment				155,000		155,000								155,000
C0706	Play Area Equipment - King's Lynn (KLACC)				8,000		8,000								8,000
C0707	Replacement Dog Bins				21,000		21,000								21,000
C0708	Downham Market Play Equipment														0
C0708	Downham Market Flay Equipment														0
new	3 Resort Chalet Window Replacement	50,000		50,000	50,000		50,000								100,000
C0605	3 Resort Replacement Play Area Equipment	00,000		00,000	00,000		00,000	28,000		28,000					28,000
C0602	2 Resort - Beach Safety Signage	15,000		15,000				20,000		20,000					15,000
C0606	3 Resort - Visitor Digital Sign	10,000		10,000	50,000		50,000								50,000
C8302	3 Tourist Signs A47														0
	C C C C C C C C C C C C C C C C C C C														0
C1704	2 Grounds Maintenance Equipment	203,300		203,300	139,080		139,080		50,000	50,000	0		0	86,000	478,380
C1701	3 Grounds Maintenance Vehicles				436,730		436,730		·	0	0	53,750	53,750		490,480
C1705	2 Public Cleansing Vehicles	256,760		256,760		156,800	156,800		68,000	68,000				231,280	712,840
	Total for AD Operations and Commercial	1,211,590	0	1,211,590	2,075,020	346,800	2,421,820	288,000	118,000	406,000	160,000	53,750	213,750	477,280	4,730,440
	Leisure and Community Facilities														
															0
	Corn Exchange														0
C0214	Corn Exchange -Internal Dec							10,000		10,000					10,000
C0215	3 Corn Exchange -Refurbish Seating	15,000		15,000	15,000		15,000		15,000	15,000		15,000	15,000	15,000	75,000
C0219	Corn Exchange - Replace Speakers														0
C0221	Corn Exchange - Light Desk & Lights														0
C0223	Corn Exchange - Mobile Elevat Wrk Platf 3 Corn Exhange Auditorium works														0
now	3 Corn Exhange Auditorium Works 3 Corn Exchange - Auditorium LED Lighting	30,000		30,000											30,000
new	5 Com Exchange - Additional LED Lighting	30,000		30,000											30,000
	Downham Market Leisure Centre														0
C0403	DMLC - Replacement Spin Bikes														0
C0406	DMLC - Replace Heat/Cool AHU Dance Studio														0
C0407	DMLC - Fitness Room Flooring														0
C0411	DMLC - HallDance Studio Reseal														0
TBC	DMLC - Fitness Equipment														0
new	3 DMLC - Flooring Replacement														0
new	3 DMLC - Replacement Lighting Pool	28,000	(15,000)	13,000											13,000
new	3 DMLC - Replacement Distribution Boards	25,000	(25,000)	0		25,000	25,000								25,000
new	3 DMLC - Changing room refurb	30,000	(30,000)	0		30,000	30,000								30,000
new	DMLC - Pool Cover							15,000		15,000					15,000
new	3 DMLC - Window Replacement (dryside)	20,000		20,000											20,000
new	DMLC - Plate Heat Exchanger														0
															0
00004	Lynnsport Fitness Fauinment														0
C0301	Lynnsport - Fitness Equipment														0
C0306 C0312	3 L/Sport - Floor Surface Reseal 3 L/Sport Fire Alarm Upgrade	70,000	(70,000)	0		70,000	70,000								70,000
C0312	L/sport Boilers & Plant	70,000	(70,000)	0		70,000	70,000								70,000
C0323	L/Sport Athletics Cage replacement and athletics li	ighting ungrade													0
C0331	3 L/Sport Toilets & Changing Room	52,480	(52,480)	0		52,480	52,480								52,480
C0324	L/Sport Spin Bikes	52,700	(02,700)	0		52,700	52,700								02, <del>4</del> 00
TBC	L/Sport Gymnastics - Acro Floor and Tumble Track	k replacement				20,000	20,000		30,000	30,000					50,000
	, , , , , , , , , , , , , , , , , , ,					20,000	20,000		30,000	30,030					0
C0331	L/Sport Female Changing Room Sauna														0
C0350	L/Sport Wellness Studio														0
C0342	2 L/Sport Gym Centre Flooring Replacement														0
C0352	L/Sport Spin Ventilation														0
TBC	L/Sport Fitness Flooring														0
	L/Sport 3G LED Lighting														

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
new		L/Sport Roof				20.000		20,000								0
new		L/Sport Flooring (changing/toilets/reception) L/Sport Roof	171,430		171,430	30,000		30,000								30,000 171,430
new		L/Sport Cubical and locker replacement	17 1,430		171,430											17 1,430
new		L/Sport Track and Barn Line marking				15,000		15,000								15,000
new		L/Sport Basket Ball fittings replacement				10,000		10,000								13,000
new		L/Sport Window replacement				40,000		40,000								40,000
						,		.0,000								0
		St James Pool														0
C0502		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		St James Flooring (reception/corridors/viewing)	15,000	(15,000)	0		15,000	15,000								15,000
new		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
		Oppie														0
C1009		Oasis Oasis Fire Doors														0
TBC		Oasis Fite Bools Oasis Fitness Equipment														0
TBC		Oasis Fitness Equipment Oasis Fitness Flooring														0
new		Oasis Fitness Flooring bowls hall/fitness stairs	10,000		10,000											10,000
new		Oasis Pool Hall lighting	10,000		10,000	15,000		15,000								15,000
new		Oasis Cubicles replacement	50,000		50,000	10,000		10,000								50,000
new		Oasis lockers replacement	30,000		30,000											30,000
new		Oasis distribution board replacement							30,000		30,000					30,000
		·							,		•					0
		Town Hall														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		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			0					10,000
																0
		Community Centres							45.000		45.000					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