APPENDIX 6																
Cost	Tier Capital Project	UPDATED Estimates Budget 2024/2025	UPDATED Estimates Budget 2025/2026	UPDATED Estimates Budget 2026/2027	UPDATED Estimates Budget 2027/2028	Budget 2028/2029	All Years	Capital Receipts	Unsupported Borrowing	Temperory Borrowing	Government Grants	Towns Fund Grant	Other Grants	Business Rate Pool	Reserves	Total Funding
	MA IOD DDO IDOTO	£	£	£	£	£	£									
	MAJOR PROJECTS															
	Enterprise Zone															
C8501	1 Project Management / Marketing	76,500	0	0	0		76,500	0	0	76,500	0	0	0	0	C	76500
C8502	1 Roads / Infrastructure	0	0	0	0		0	0			•	0	•	0		
C8504	1 EZ Premises Costs 1 EZ Development of Spec Units 1	0	0	0	0		0	0			•	0		0	C	-
C5002 C8203	1 NORA Remediation	836,190	0	0	0		836,190	836,190			0	0	0	0	C	
	Total Enterprise Zone (AD Property and Project	912,690	0	0	0	0	912,690									
	Major Housing Development															
C8161	1 Salters Road	4,042,780	0	0	0		4,042,780	0	0	4,042,780	0	0	0	0	C	4042780
C8602	1 Alexandra Rd Hunstanton BCKLWN Cost	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0	0	0		0	0	0	+	0	0	0	0	C	
C8125	1 Phase 3-Lynnsport 1	3,391,900	9,153,840	8,622,560	2,209,100		23,377,400	0		23,377,400		0	0			23377400
C8123	1 Lynnsport 3		0	0			0	0		-	•			0		
C8124	1 Phase 2 -Lynnsport 4 /5	10,000	0	0	0		10,000	0		-,		0		0	_	
C8142	1 Major Housing Management	2,510	0	0	0		2,510	0		_,		0		0	C	
C8164	Major Housing Projects Unallocated Budget Florence Fields	27,770	17 712 600	15 272 500	212.060		27,770	0		21,110		0		U		
C8431	1 Nora Phase 2	10,456,950	17,713,600	15,272,500 0	313,960		43,757,010	0		-, -,		0				
	1 Nora Phase 2		0	0			0	0								
C8100	1 Nora Phase 4	173,990	10,000	0	0		183,990	0			-	0				
00100	Nora Phase 5	0	10,000	J			0	0		+	-	0	•		_	
C5003	Hunstanton Regeneration Bus Station & NCC Libra	-	0	0	0		0	0			-	0	0		_	
	g a second						0	0	0	0	0	0	0	0	C)
C5004	1 Hunstanton Regeneration Southend Road Car Park	2,724,350	0	0	0		2,724,350	0	0	1,178,350	0	0	0	0	1,546,000	2724350
	Total Major Housing Development (AD Compani	20,830,250	26,877,440	23,895,060	2,523,060	0	74,125,810							0		
	Other Major Projects													0		
														0		
00004	Towns Fund							0					0	0		
C9064	Town Centre Public Realm							0	0	0	0	0	0	0	С) (
C9061	1 St Georges Guildhall Complex	1,200,680	6,102,790	641,730	3,140,510		11,085,710	0	0	0	0	11,085,710	0	0	C	11085710
C9063	1 Active and Clean Connectivity	4,892,260	641,340	0	0		5,533,600	0	0	0	0	3,511,650	0	2,021,950	C	5533600
	4 Dellas Diver						0									
C9066	1 Rail to River 1 Riverfront Regeneration	3,100,950	596,010	0	0		3,696,960	0		0	368,980	3,327,980	0	0	(3696960
C8435	1 Multi User Community Hub	5,447,330	0	0	0		5,447,330	0		-				0		
C9065	1 Programme Management	148,580	22,110	0	0		170,690	0	_	0		170,690		0		
		,	,					0	0	0	0	0		0	C	
	Total Towns Fund	14,789,800	7,362,250	641,730	3,140,510	0	25,934,290	0	0	0	0	0	0	0	C	
								0	•	0	0	0	0	0	C	
C8172	2 South Quay Somerfield Thomas Silo	30,940	0	0	0		30,940	30,940	0	0	-	0	0			30940
C0950	2 Factory Unit 1 - New Depot Site		0	0	0		0	0		0	0	0	0	0		0
							0	0		0		0		U	_	
C1422	2 Air Source Heat Pump Project - Enterprise Works		0	0	0		0	0			•	0		0	_	
C1420	3 Re:Fit Project	40,000	126,470	150,000	150,000		466,470	0	0	466,470	0	0	0	0	С	466470
	Total for AD Property and Projects	70,940	126,470	150,000	150,000	0	497,410	-								
C1421	Decarbonisation Re:Fit 2		0	0	0		0	0	0	0	0	0	0 0	0	C) (
							-									
	Total for AD Planning	0	0	0	0	0	0									
C8173	1 Southgate Regen Area Business Rate Pool Contrib	200,000	279,780				479,780	239,890								
C8211	Sail the Wash - Sutton Br						0	0	0	0	0	0	0	0	C) <u> </u>

Cost Centre APPENDIX 6	Capital Project	UPDATED Estimates Budget 2024/2025	UPDATED Estimates Budget 2025/2026	UPDATED Estimates Budget 2026/2027	UPDATED Estimates Budget 2027/2028	Budget 2028/2029	All Years	Capital Receipts	Unsupported Borrowing	Temperory Borrowing	Government Grants	Towns Fund Grant	Other Grants	Business Rate Pool	Reserves	Total Funding
C0102 3	ICI/Active Travel Hub (KLIC2)	0	121,060	0	0		121,060	0	-	0	121,060	0		0	0	
	Nelson Quay Redevelopment		0	0	0		0	0	0	0		0	0	0	C	
C8174	Chapel Street		0	0	0		0	0	0	0	0	0	0	0	C	0
C8175	South Quay Stage 3		120,000	0	0		120,000	120,000	0	0	0	0	0	0	C	120000
							0	0	•	0				0	C	
	UK Shared Prosperity Fund	177,720	0	0	0		177,720	0		0	,. = 0		_	0	C	
	Rural England Prosperity Fund	1,144,240	0	0	0		1,144,240	0		0	, , -	0		0		
C8310 3	Baxter's Plain Public Realm Feasibility Study		U	U	U		0	0	0	<u> </u>				0		
C8005 2	Local Authority Housing Fund	5,350,010		0	0		5,350,010	0	0	3,404,670	1,945,340	0	0	0	C	5350010
	Total for AD Regeneration	6,871,970	520,840	0	0	0	7,392,810	0	0	0	0		_	0	C	
new 2	Public Conveniences	66,000	300,000				366,000	0	0	0	0	0	0	0	366,000	366000
C5013	Refuse Vehicles Fleet						0	0	0	0	0	0	0	0	C	0
	Total for AD Operational and Commercial Service	66,000	300,000	0	0	0	366,000									
now 2	Lynn Sport 3G Replacement	293,300	0	0	0		293,300	0	0	0	0	0	0	0	293,300	293300
	Lynn Sport New 3G Pitch	30,000	870,000	0	0		900,000	0	-	0			_	0		
	Total for Leisure and Community Facilities	323,300	870,000	0	0	0	1,193,300									
	Total Major Projects	43,864,950	36,057,000	24,686,790	5,813,570	0	110,422,310	1,227,020	0	76,527,450	8,224,090	19,976,610	0	2,261,840	2,205,300	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	3,091,000	0	0	0	0	0	0	0	C	0
C1202 2	Adapt Grant	1,281,800	1,549,300	1,549,300	1,549,300	1,549,300	7,479,000	0	0	0	0	0	0	0	C	0
		1,900,000	2,167,500	2,167,500	2,167,500	2,167,500	10,570,000									
	Preventative Works							0	0	0			_	0	C	
	Home Repair Assistance Loan							0	0	0	0		U	0		, ,
	Emergency Repair Grant Careline Grant	25,000	25,000	25,000	25,000	25,000	125,000	0	•	0	0			0	C	
	Safe and Secure Grant	25,000	25,000	25,000	25,000	25,000	125,000	0		0	0			0		-
	Low Level Prevention Fund	225,000	225,000	225,000	225,000	225,000	1,125,000	0	-	0	0	-		0		
01212	Preventative Works Total	250,000	250,000	250,000	250,000	250,000	1,250,000	0	•	0	0			0	C	
	Total Private Sector Housing Assistance	2,150,000	2,417,500	2,417,500	2,417,500	2,417,500	11,820,000	1,026,706	0	0	0	0	10,793,294	0	C	11820000
C1710 2	Careline-Replacement Alarm Units	60,000	60,000	60,000	60,000	60,000	300,000	0	300,000	0	0	0	0	0	(300000
	Careline - Replacement Vehicles	00,000	56,850	00,000	00,000	00,000	56,850	0	56,850	0	0	_		0		56850
	Community Safety Vehicle	0	30,000	0	0		30,000	0		0		_		0	C	
	Total for AD Community & Partnerships	2,210,000	2,564,350	2,477,500	2,477,500	2,477,500	12,206,850									
	AD Resources (S151 Officer)															
C9001 2	ICT Development Programme	424,950	500,000	150,000	150,000		1,224,950	1,224,950	0	0	0	0	0	0	(1224950
	Standard Desktop Refresh	.21,000	300,000	150,000	0		450,000	450,000		0	0			0	C	
C8303 3	Community Projects	92,430	50,000	50,000	50,000		0 242,430	242,430	0	0	0	0	0	0	C	242430
	Total for AD Resources (S151 Officer)	517,380	850,000	350,000	200,000	0	1,917,380									
	,,		-,	.,	,		, ,									
	AD Programme and Projects															

Cost			UPDATED	UPDATED	UPDATED											
Centre APPENDIX 6	Capital Project	UPDATED Estimates Budget 2024/2025	Estimates Budget 2025/2026	Estimates Budget 2026/2027	Estimates Budget 2027/2028	Budget 2028/2029	All Years	Capital Receipts	Unsupported Borrowing	Temperory Borrowing	Government Grants	Towns Fund Grant	Other Grants	Business Rate Pool	Reserves	Total Funding
	Changing Places Toilet - St James's		39,000	2020/202/	2021/2020		39,000	0	0	0		0	0	0	39,000	39000
C0610	Heacham Toilets South Beach						0	0	0	0	(0	0	0	C	0
C0611 2	Downham Market Public Conveniences	50,000	111,000	0	0		161,000	0	0	0	(0	0	0	161,000	161000
	Total for AD Programme and Projects	50,000	150,000	0	0	0	200,000									
		00,000	100,000		<u> </u>		200,000									
	AD Property and Projects															
C1412 C0101	Princess Theatre Terrace Extension Arts Centre Complex						0	0	0					0		
	Princess Theatre Roof Replacement						0	0	U					0		
	Sewer	14,000	14,000				28,000	28,000	0	0		0 0	0	0		
	Estate Roads - Resurfacing	30,500					30,500	30,500		0	() (0	0	C	<u> </u>
	Kings Court Flat Roof						0	0		0	(0	0	0	C	•
	Bergen Way Indstrial Estate roof replace	0	250,000				250,000	250,000		0		0		0		200000
2	North Promenade Erosion Kings Court - Toilets Refurbs	3,230					3,230	0	0	0	(0	0	0	3,230	3230
	Kings Court - Foliets Refulbs						U									
	Total for AD Property and Projects	47,730	264,000	0	0	0	311,730									
	AD Regeneration, Housing & Place															
	Tourist Signs A47		0	0	0	0	0									
	Total for AD Regeneration, Housing & Place	0	0	0	0	0	0									
	AD Operational and Commercial Services															
	<u>Car Parks</u>															
	Resurfacing (various car parks)	61,800	200,000	100,000	0		361,800	0	0	0	(0	0	0	,	
	Car Parks Pay & Display Machine Replacement	75,000	165,000				240,000	0		0		0		0	-,	
	Car Pk Multi-storey Barrier Ticket Machine	38,130					38,130	0				0			,	
	Car Prk Multi-storey Lighting + Controls	163,180					163,180	0	_) (,	
	Mintlyn Crematorium - Car Park The Walks Car Park Resurf & P&D						0	0		0				0		
	Off Street Car Parks- Vehicles						0	0		0				0		
	Heacham North Beach Pay & Display Infrastructure	23,000					23,000	0	0	0			0			23000
c0920 2	Car Parking Strategy						0	-							-,	
C0906	Decrim Car Park		49,150				49,150	0	0	0	(0	0	0	49,150	49150
	CCTV															
	CCTV Control Room Upgrade	25,000	246,050				271,050	0		0		0		0	-	=: :000
	CCTV Kettlewell Gadens		24,840				24,840	0	_	0) (0	,	
	CCTV Multi-storey CCTV Crematorium		9,890 7,730				9,890 7,730	0	_	0				0		
	CCTV Safer Streets		50,000				50,000	0		0			0	0		
	Christmas Lights Replacement	20,000	167,550				187,550	0	_	0		0		0	,	
	Emergency Plan - Replace Radios	15,000	15,000				30,000	0	30,000	0	(0	0	0	C	30000
	Gayton Road Cemetery Extension Parking/Gladstone Server Upgrade	12,030					12,030	0	0	0) (0 0	0	0	12,030	12030
	Minthun Cromotorium Customer Tailete Definit		40.000				40.000								40.000	40000
	Mintlyn Crematorium - Customer Toilets Refurb Mintlyn Crem - Memorial Gardens - Drainage for		40,000 20,000				40,000 20,000	0		0			_	0	,	
	Mintlyn Cremator 1 - Refactory reline		100,000				100,000	0	_	0) (0		
	Mintlyn Crematorium - redecoration		30,000				30,000	0		0		0 0	0	0		
C0935 2	Digital Signge Installation - NTP	43,000					43,000	0	0	0	43,000	0 0	0	0	C	43000
	HAG _ CRF Signage						0									
C0936 2	High Street Public Realm TF Accelerated project	8,810					8,810	8,810	0	0	(0	0	0	С	8810
C0925 2	NSF Events Equipment	11,580					11,580	0	0	0	11,580	0	0	0	C	11580
	Replacement Stage						0	0	0	0		0	0	0	C	0

Cost Centre APPENDIX 6	Capital Project	UPDATED Estimates Budget 2024/2025	UPDATED Estimates Budget 2025/2026	UPDATED Estimates Budget 2026/2027	UPDATED Estimates Budget 2027/2028	Budget 2028/2029	All Years	Capital Receipts	Unsupported Borrowing	Temperory Borrowing	Government Grants	Towns Fund Grant	Other Grants	Business Rate Pool	Reserves	Total Funding
	Refuse and Recycling						0									
	Refuse - Black Bins	40,000	40,000	40,000	40,000	40,000	200,000	(0	-	_		0	(200000
	Brown Bins/Compost	40,000	40,000	40,000	40,000	40,000	200,000	(200,000	0	0		•	0	,	200000
	Green Bins/Recycling	40,000	40,000	40,000	40,000	40,000	200,000	(=00,000	0	, ,	-			-	200000
	Trade Bins	40,000	40,000	40,000	40,000	40,000	200,000	(0	, ,			0	1	200000
C2106	Refuse Vehicles				0		0	(0	0	0	0	0	0	(0
new 3	The Walks Crazy Golf Equipment		120,000				120,000	(0) 0) 0	0	0	120,000	120000
	Bandstand Roof Replacement - Hunstanton	30,000	120,000				30,000		•	0		_				
	Replacement Play Area Equipment	00,000	155,000				155,000		•		-	-		_		
C0706	Play Area Equipment - King's Lynn (KLACC)		8,000				8,000			0						
C0707	Replacement Dog Bins		21,000				21,000			0	_		0			
307.07							0				-					
C0708	Downham Market Play Equipment						0	(0	0	0	0	0	0	(0
_							0				_	_	_			
	Resort Chalet Window Replacement	50,000	50,000				100,000		0	0	-		-		,	
	Resort Replacement Play Area Equipment	45.000		28,000			28,000	(0	, ,	-				
	Resort - Beach Safety Signage	15,000	E0 000				15,000	(•	0	0			_	-,	
	Resort - Visitor Digital Sign Tourist Signs A47		50,000				50,000	(•	0	_				,	
C8302 3	Tourist Signs A47						0		J	U	0	U	U	U		U
C1704 2	Grounds Maintenance Equipment	203,300	139,080	50,000	0	86,000	478,380	(478,380	0) 0) 0	0	0	(478380
	Grounds Maintenance Vehicles	203,300	436,730	0	53,750	80,000	490,480			0		-		0	`	
	Public Cleansing Vehicles	256,760	156,800	68,000	33,730	231,280	712,840			0					`	
	· ·															
	Total for AD Operations and Commercial	1,211,590	2,421,820	406,000	213,750	477,280	4,730,440									
	Leisure and Community Facilities															
							0									
	Corn Exchange						0				_	_	_			
C0214	Corn Exchange -Internal Dec	45.000	45.000	10,000	45.000	45.000	10,000	(•	0	, ,	-		0		
	Corn Exchange -Refurbish Seating	15,000	15,000	15,000	15,000	15,000	75,000	(•	0	0				· · · · · ·	
	Corn Exchange - Replace Speakers Corn Exchange - Light Desk & Lights						0	(•	0	-				`	•
C0221 C0223	Corn Exchange - Light Desk & Lights Corn Exchange - Mobile Elevat Wrk Platf						0		•	0) 0		•	0	_	_
	Corn Exhange Auditorium works						0		0		, 0		0	0		0
	Corn Exchange - Auditorium LED Lighting	30,000					30,000		0	0) 0) 0	0	0	30,000	30000
	Com Exchange Tradicitain EED Eighting	30,000					0				,	,			00,000	33333
	Downham Market Leisure Centre						0									
C0403	DMLC - Replacement Spin Bikes						0	(0	0	0	0	0	0	(0
C0406	DMLC - Replace Heat/Cool AHU Dance Studio						0	(0	0	0	0	0	0	(0
	DMLC - Fitness Room Flooring						0	(0	0	0	0	0	0	(0
	DMLC - HallDance Studio Reseal						0	(0	0	0			0	`	
TBC	DMLC - Fitness Equipment						0	(0	0	0			0	`	
	DMLC - Flooring Replacement	40.005					0	(•	0	0			0	`	•
	DMLC - Replacement Lighting Pool	13,000	05.000				13,000	(0	0	-		0	`	10000
	DMLC - Replacement Distribution Boards	0	25,000				25,000	(0	0			0		
	DMLC - Changing room refurb DMLC - Pool Cover	0	30,000	15,000			30,000 15,000	(3	0) 0			0	· · · · · ·	
	DMLC - Pool Cover DMLC - Window Replacement (dryside)	20,000		10,000			20,000	(•	0) 0			0		
new	DMLC - Wildow Replacement (dryside) DMLC - Plate Heat Exchanger	20,000					0		-	0	0	_		0		
							0									
C0301	<u>Lynnsport</u> Lynnsport - Fitness Equipment						0	() 0) 0) 0		0	(
	L/Sport - Fitness Equipment L/Sport - Floor Surface Reseal						0	(•	0) 0			0	<u> </u>	
	L/Sport Fire Alarm Upgrade	0	70,000				70,000		•	0) 0			0	,	
	L/sport Boilers & Plant	0	70,000				70,000							0	`	
	L/Sport Athletics Cage replacement and athletics I	ighting upgrade					0		-	0) 0			0	_	-
	L/Sport Toilets & Changing Room	0	52,480				52,480		•) 0			-	`	
	L/Sport Spin Bikes		32,400				0		•		0	-		0		
TBC	L/Sport Gymnastics - Acro Floor and Tumble Track	k replacement	20,000	30,000			50,000	(0	0		0			50000
							0									
C0331	L/Sport Female Changing Room Sauna						0	(0	0	0	0	0	0	(0

Cost Centre APPENDIX 6	Tier Capital Project	UPDATED Estimates Budget 2024/2025	UPDATED Estimates Budget 2025/2026	UPDATED Estimates Budget 2026/2027	UPDATED Estimates Budget 2027/2028	Budget 2028/2029	All Years	Capital Receipts	Unsupported Borrowing	Temperory Borrowing	Government Grants	Towns Fund Grant	Other Grants	Business Rate Pool	Reserves	Total Funding
C0350	L/Sport Wellness Studio						0	0	0	0	0	C	0	0	0	0
C0342	2 L/Sport Gym Centre Flooring Replacement						0									
C0352	L/Sport Spin Ventilation						0	0	0	0		C	0	0	0	0
TBC	L/Sport Fitness Flooring						0	0		0	0	O		0	0	0
C0322	L/Sport 3G LED Lighting						0	0			•	0		0	0	0
new	L/Sport Roof		00.000				0 000	0	0	0	0	0		0	0	0
new	L/Sport Flooring (changing/toilets/reception) 2 L/Sport Roof	171,430	30,000				30,000 171,430	0	U	0	0	0	-	0	30,000	30000 171430
new	3 L/Sport Cubical and locker replacement	171,430					17 1,430	0	· · · · · ·		•	0		0	0	17 1430
new	L/Sport Track and Barn Line marking		15,000				15,000	0			_	0		_	15,000	15000
new	L/Sport Basket Ball fittings replacement		. 0,000				0	0	_	0	0	0	0	0	0	0
new	L/Sport Window replacement		40,000				40,000	0	0	0	0	O	0	0	40,000	40000
							0									
	St James Pool						0									
C0502	3 St James - Floor/Surface Replace			25,000			25,000	0	0	0	•	C	0	0	25,000	25000
C0505	St James Fitness Equipment						0	0		•		C		0	0	0
C0506	St James Pool Covers			15,000			15,000	0				0	•	0	15,000	15000
C0510	St James Spin Bikes						0	0		-	0	0	•	0	0	0
C0514	St James Replacement Plant						0	0		0		0		0	0	0
new	St James Flooring (changing area) 3 St James Flooring (reception/corridors/viewing)	0	15,000				15,000	0				0		0	15,000	15000
new	3 St James Pool Hall replacement lighting	U	13,000				15,000	0	0	0	•		•	0	13,000	13000
new	St James Cubical replacement						0	0	0	-	•		0	0	0	0
new	St James Locker replacement						0	0	0	0	0	0	0	0	0	0
new	St James wetside toilet refurb						0	0	0	0	0	C	0	0	0	0
new	St James Fire Alarm System			50,000			50,000	0	50,000	0	0	C	0	0	0	50000
new	3 St James Pool plate heat exchange			10,000			10,000	0	0	0	0	C	0	0	10,000	10000
	<u>Oasis</u>						0									
C1009	Oasis Fire Doors						0	0	0	0	0	C	0	0	0	0
TBC	Oasis Fitness Equipment						0	0	0	0	0	C	0	0	0	0
TBC	Oasis Fitness Flooring						0	0	0	0	0	C	0	0	0	0
new	3 Oasis Fitness Flooring bowls hall/fitness stairs	10,000					10,000	0		0	0	C	0	0	10,000	10000
new	Oasis Pool Hall lighting	50,000	15,000				15,000	0		0	0	C		0	15,000	15000
new	Oasis Cubicles replacement Oasis lockers replacement	50,000 30,000					50,000 30,000	0			0	C		0	50,000	50000 30000
new	Oasis distribution board replacement	30,000		30,000			30,000	0		0	0	0		0	30,000	30000
TIEW	Casis distribution board replacement			30,000			30,000	U	0	0	0		0	0	30,000	30000
	Town Hall_						0									
new	3 Roofing	0	50,000				50,000	0	0	0	0	C	0	0	50,000	50000
new	3 Electrical Switch Replacement		40,000				40,000	0	0	0	0	C	0	0	40,000	40000
new	3 Redecoration	30,000	15,000	15,000			60,000	0	0	0	0	C	0	0	60,000	60000
new	Replacement flooring/stairs		10,000	10,000			20,000	0	0	0	0	C	0	0	20,000	20000
new	3 Stone Mason external works	0	20,000	20,000			40,000	0				C		•	40,000	40000
new	3 Prep Kitchen Replacement	0	10,000	0			10,000	0	0	0	0	С	0	0	10,000	10000
	Community Centres						0								.=	
new	Fairstead Replacement Flooring			15,000			15,000	0	0	0	0	C	0	0	15,000	15000
	Total for Leisure and Community Facilities	369,430	472,480	260,000	15,000	15,000	1,131,910	0	0	0	0	C	0	0	0	0
	AD Central Services							0	0	0	0	C	0	0	0	0
-	Working)						0	0	_				•	0	0	0
	Total AD Central Services							0			0			•	0	0
	Total Operational Schemes	4,406,130	6,722,650	3,493,500	2,906,250	2,969,780	20,498,310	3,261,396			•	-		7	2,860,010	0 20,498,310
	-	-,,	-,=,	-,,	-,,	_,,_	-,,	-,,,,,,,	3,2_0,000		,		2,124,241		, , ,	.,,
	Total Capital Programme (Non Exempt)	48,271,080	42,779,650	28,180,290	8,719,820	2,969,780	130,920,620	4,488,416	3,529,030	76,527,450	8,278,670	19,976,610	10,793,294	2,261,840	5,065,310	130,920,620
	(Exempt)	660,000	167,000	3,104,320	3,266,780	4,061,730	11,259,830	-	-	9,641,830	-	-	-	1,618,000	-	11,259,830
	TOTAL CAPITAL PROGRAMME	49 024 000			11,986,600	7 024 540		4,488,416	3,529,030	86 460 200	8,278,670	10 076 640	10,793,294		5,065,310	142,180,450
	IUIAL CAFIIAL PRUGRAMME	48,931,080	42,946,650	31,284,610	11,300,000	7,031,510	142,180,450	4,488,416	ა,ⴢ∠9,∪პ0	86,169,280	0,218,610	19,976,610	10,793,294	ა,ი <i>1</i> 9,840	5,005,310	142,100,450