

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		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		2,510	
C8164	1	Major Housing Projects Unallocated Budget	0	27,770		27,770	
C8431	1	Florence Fields	16,456,950	10,456,950		10,456,950	8,339,933
C8100	1	Nora Phase 4	210,000	173,990		173,990	69,999
TBC		Nora Phase 5		1,586,320	(1,586,320)	0	
C5004	1	Hunstanton Regeneration Southend Road Car Park	1,258,440	2,724,350		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		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
C1420	3	Re:Fit Project	300,000	40,000		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		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
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	2	Lynn Sport 3G Replacement	0	293,300		293,300	398,032
C0329	1	Lynn Sport New 3G Pitch	900,000	900,000	(870,000)	30,000	26,827
		Total for Leisure and Community Facilities	6,053,960	1,193,300	(870,000)	323,300	424,859
		Total Major Projects	52,471,120	43,438,520	426,430	43,864,950	25,030,012
		OPERATIONAL SCHEMES					

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		<u>AD Community and Partnerships</u>					
C1201	2	Disabled Facilities Grant	618,200	618,200		618,200	423,580
C1202	2	Adapt Grant	1,281,800	1,281,800		1,281,800	716,337
			1,900,000	1,900,000	0	1,900,000	1,139,917
		<u>Preventative Works</u>					
C1203	2	Home Repair Assistance Loan	0				10,728
C1204	2	Emergency Repair Grant	0				1,920
C1206	2	Careline Grant	25,000	25,000		25,000	8,132
C1207	2	Safe and Secure Grant	0				15,323
C1212	2	Low Level Prevention Fund	225,000	225,000		225,000	97,495
		Preventative Works Total	250,000	250,000	0	250,000	133,598
		Total Private Sector Housing Assistance	2,150,000	2,150,000	0	2,150,000	1,273,515
C1710	2	Careline-Replacement Alarm Units	60,000	60,000		60,000	
TBC	3	Community Safety Vehicle	30,000	30,000	(30,000)	0	
		Total for AD Community & Partnerships	2,240,000	2,240,000	(30,000)	2,210,000	1,273,515
		<u>AD Resources (S151 Officer)</u>					
C9001	2	ICT Development Programme	258,740	424,950		424,950	76,464
C9009	3	Standard Desktop Refresh	0				
C8303	3	Community Projects	50,000	92,430		92,430	45,039
		Total for AD Resources (S151 Officer)	308,740	517,380	0	517,380	121,503
		<u>AD Programme and Projects</u>					
		3 Changing Places Toilet - St James's					0
C0611	2	Downham Market Public Conveniences	0	50,000		50,000	42,615
		Total for AD Programme and Projects	0	50,000	0	50,000	42,615
		<u>AD Property and Projects</u>					
C1409	3	Sewer	28,000	14,000		14,000	
C1401	3	Estate Roads - Resurfacing	30,500	30,500		30,500	
TBC	3	Bergen Way Industrial Estate roof replace	250,000	0		0	
	2	North Promenade Erosion	45,000	3,230		3,230	
		Total for AD Property and Projects	353,500	47,730	0	47,730	0
		<u>AD Operational and Commercial Services</u>					
		<u>Car Parks</u>					
C0901	2	Resurfacing (various car parks)	70,000	61,800		61,800	
C0905	2	Car Parks Pay & Display Machine Replacement	180,000	75,000		75,000	55,368
C0912	2	Car Pk Multi-storey Barrier Ticket Machine	38,130	38,130		38,130	
C0913	2	Car Prk Multi-storey Lighting + Controls	0	163,180		163,180	60,712
TBC	2	Heacham North Beach Pay & Display Infrastructure	0	23,000		23,000	
c0920	2	Car Parking Strategy	0				44,137
		<u>CCTV</u>					
C1802	3	CCTV Control Room Upgrade	171,050	25,000		25,000	
C1805	3	CCTV Kettlewell Gardens	24,840				
C1807	3	CCTV Multi-storey	9,890				
C1809	3	CCTV Crematorium	7,730				
TBC	3	CCTV Safer Streets	50,000				3,319
C0705	2	Christmas Lights Replacement	187,550	20,000		20,000	
C1712	3	Emergency Plan - Replace Radios	0	15,000		15,000	
C1605		Gayton Road Cemetery Extension	0				
C0702	2	Parking/Gladstone Server Upgrade	8,030	12,030		12,030	
C0935	2	Digital Signage Installation - NTP	0	43,000		43,000	
		HAG _ CRF Signage					
C0936	2	High Street Public Realm TF Accelerated project	0	8,810		8,810	25,349
C0925	2	NSF Events Equipment	0	11,580		11,580	6,405
C0926	2	Replacement Stage	0				57,538
		<u>Refuse and Recycling</u>					
C2101	2	Refuse - Black Bins	40,000	40,000		40,000	17,202
C2103	2	Brown Bins/Compost	40,000	40,000		40,000	34,404

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C2104	2	Green Bins/Recycling	40,000	40,000		40,000	11,400
C2105	2	Trade Bins	40,000	40,000		40,000	
C2106		Refuse Vehicles	0				
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
		<u>Leisure and Community Facilities</u>					
		<u>Corn Exchange</u>					
C0215	3	Corn Exchange -Refurbish Seating	15,000	15,000		15,000	1,795
	3	Corn Exchange - Auditorium LED Lighting	30,000	30,000		30,000	11,973
		<u>Downham Market Leisure Centre</u>					
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	
		<u>Lynnsport</u>					
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	2	L/Sport Gym Centre Flooring Replacement	0				95,308
	2	L/Sport Roof		171,430		171,430	154,110
TBC	3	L/Sport Cubical and locker replacement	10,000				
		<u>St James Pool</u>					
C0502	3	St James - Floor/Surface Replace	25,000				
TBC	3	St James Flooring (reception/corridors/viewing)	15,000	15,000	(15,000)	0	
TBC	3	St James Pool Hall replacement lighting	20,000				
TBC	3	St James Pool plate heat exchange	10,000				
		<u>Oasis</u>					
TBC	3	Oasis Fitness Flooring bowls hall/fitness stairs	10,000	10,000		10,000	
TBC	3	Oasis Cubicles replacement	0	50,000		50,000	
TBC	3	Oasis lockers replacement	20,000	30,000		30,000	
		<u>Town Hall</u>					
TBC	3	Roofing	60,000	50,000	(50,000)	0	
TBC	3	Electrical Switch Replacement	40,000				
TBC	3	Redecoration	30,000	30,000		30,000	3,997
TBC	3	Stone Mason external works	20,000	20,000	(20,000)	0	
TBC	3	Prep Kitchen Replacement	10,000	10,000	(10,000)	0	
		Total for Leisure and Community Facilities	574,480	656,910	(287,480)	369,430	267,182
		Total Operational Schemes	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	660,000	0	660,000	563,518
		TOTAL CAPITAL PROGRAMME	59,311,000	48,822,130	108,950	48,931,080	28,180,254