

APPENDIX 5	CAPITAL PROJECT	Estimates Process budget 2024/2025	Estimates Process Budget 2025/2026	Estimates Process Budget 2026/2027	Estimate Process Budget 2027/2028	Estimates Process Budget 2028/2029	All Year Budgets	Capital Receipts	Unsupported Borrowing	Temporory Borrowing	Government Grants	Towns Fund Grant	Other Grants	Business Rate Pool	Reserves	Total Funding
<b>Tier 1</b>																
<b>Major projects</b>	<b>Enterprise Zone (Property and Projects):</b>															
	Project Management / Marketing	76,500	-	-	-	-	76,500	-	-	76,500	-	-	-	-	-	76,500
	Roads / Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EZ Premises Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	EZ Development of Spec Units 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	NORA Remediation	836,190	-	-	-	-	836,190	836,190	-	-	-	-	-	-	-	836,190
	<b>Total Enterprise Zone</b>	<b>912,690</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>912,690</b>	<b>836,190</b>	<b>-</b>	<b>76,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>912,690</b>
	<b>Major Housing Development (Companies and Housing):</b>															
	Salters Road	4,042,780	-	-	-	-	4,042,780	-	-	4,042,780	-	-	-	-	-	4,042,780
	Phase 3-Lynnsport 1	3,391,900	9,153,840	8,622,560	2,209,100	-	23,377,400	-	-	23,377,400	-	-	-	-	-	23,377,400
	Phase 2 -Lynnsport 4 /5	10,000	-	-	-	-	10,000	-	-	10,000	-	-	-	-	-	10,000
	Major Housing Management	2,510	-	-	-	-	2,510	-	-	2,510	-	-	-	-	-	2,510
	Major Housing Projects Unallocated Budget	27,770	-	-	-	-	27,770	-	-	27,770	-	-	-	-	-	27,770
	Florence Fields	10,456,950	17,713,600	15,272,500	313,960	-	43,757,010	-	-	43,757,010	-	-	-	-	-	43,757,010
	Nora Phase 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Nora Phase 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Nora Phase 4	173,990	10,000	-	-	-	183,990	-	-	183,990	-	-	-	-	-	183,990
	Hunstanton Regeneration Southend Road Car Park	2,724,350	-	-	-	-	2,724,350	-	-	1,178,350	-	-	-	-	1,546,000	2,724,350
	<b>Total Major Housing Development</b>	<b>20,830,250</b>	<b>26,877,440</b>	<b>23,895,060</b>	<b>2,523,060</b>	<b>-</b>	<b>74,125,810</b>	<b>-</b>	<b>-</b>	<b>72,579,810</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,546,000</b>	<b>74,125,810</b>
<b>Other Major Projects</b>	<b>Towns Fund:</b>															
	St Georges Guildhall Complex	1,200,680	6,102,790	641,730	3,140,510	-	11,085,710	-	-	-	-	11,085,710	-	-	-	11,085,710
	Active and Clean Connectivity	4,892,260	641,340	-	-	-	5,533,600	-	-	-	-	3,511,650	-	2,021,950	-	5,533,600
	Rail to River	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Riverfront Regeneration	3,100,950	596,010	-	-	-	3,696,960	-	-	-	368,980	3,327,980	-	-	-	3,696,960
	Multi User Community Hub	5,447,330	-	-	-	-	5,447,330	-	-	-	3,566,750	1,880,580	-	-	-	5,447,330
	Programme Management	148,580	22,110	-	-	-	170,690	-	-	-	-	170,690	-	-	-	170,690
	<b>Leisure and Community Facilities:</b>															
	Lynn Sport New 3G Pitch	30,000	870,000	-	-	-	900,000	-	-	-	900,000	-	-	-	-	900,000
	<b>Regeneration, Housing &amp; Place:</b>															
	Southgate Regen Area Business Rate Pool Contribution	200,000	279,780	-	-	-	479,780	239,890	-	-	-	-	-	239,890	-	479,780
	UK Shared Prosperity Fund	177,720	-	-	-	-	177,720	-	-	-	177,720	-	-	-	-	177,720
	Rural England Prosperity Fund	1,144,240	-	-	-	-	1,144,240	-	-	-	1,144,240	-	-	-	-	1,144,240
	Local Authority Housing Fund	5,350,010	-	-	-	-	5,350,010	-	-	3,404,670	1,945,340	-	-	-	-	5,350,010
	<b>Total Other Major Projects</b>	<b>21,691,770</b>	<b>8,512,030</b>	<b>641,730</b>	<b>3,140,510</b>	<b>-</b>	<b>33,986,040</b>	<b>239,890</b>	<b>-</b>	<b>3,404,670</b>	<b>8,103,030</b>	<b>19,976,610</b>	<b>-</b>	<b>2,261,840</b>	<b>-</b>	<b>33,986,040</b>
<b>Total Tier 1</b>		<b>43,434,710</b>	<b>35,389,470</b>	<b>24,536,790</b>	<b>5,663,570</b>	<b>-</b>	<b>109,024,540</b>	<b>1,076,080</b>	<b>-</b>	<b>76,060,980</b>	<b>8,103,030</b>	<b>19,976,610</b>	<b>-</b>	<b>2,261,840</b>	<b>1,546,000</b>	<b>109,024,540</b>
<b>Tier 2</b>																
<b>Operational Schemes</b>	<b>Health, Wellbeing &amp; Public Protection</b>															
	Disabled Facilities Grant	618,200	618,200	618,200	618,200	618,200	3,091,000									
	Adapt Grant	1,281,800	1,281,800	1,281,800	1,281,800	1,281,800	6,409,000									
	<b>Preventative works:</b>		267,500	267,500	267,500	267,500	1,070,000									
	Home Repair Assistance Loan	-	-	-	-	-	-									
	Emergency Repair Grant	-	-	-	-	-	-									
	Careline Grant	25,000	25,000	25,000	25,000	25,000	125,000									
	Safe and Secure Grant	-	-	-	-	-	-									
	Low Level Prevention Fund	225,000	225,000	225,000	225,000	225,000	1,125,000									
	<b>Private Sector Housing Assistance</b>	<b>2,150,000</b>	<b>2,417,500</b>	<b>2,417,500</b>	<b>2,417,500</b>	<b>2,417,500</b>	<b>11,820,000</b>	<b>1,026,706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,793,294</b>	<b>-</b>	<b>-</b>	<b>11,820,000</b>
	<b>Health, Wellbeing &amp; Public Protection</b>															
	Careline-Replacement Alarm Units	60,000	60,000	60,000	60,000	60,000	300,000	-	300,000	-	-	-	-	-	-	300,000
	<b>Leisure and Community Facilities:</b>															
	Corn Exchange Auditorium works	-	-	-	-	-	-									
	Corn Exchange -Refurbish Seating	15,000	-	-	-	-	15,000	-	-	-	-	-	-	-	15,000	15,000
	Corn Exchange - Auditorium LED Lighting	30,000	-	-	-	-	30,000	-	-	-	-	-	-	-	30,000	30,000
	Lynn Sport Gym Centre Flooring Replacement	-	-	-	-	-	-									
	Lynn Sport Roof	171,430	-	-	-	-	171,430	-	171,430	-	-	-	-	-	-	171,430
	Lynn Sport 3G Replacement	293,300	-	-	-	-	293,300	-	-	-	-	-	-	-	293,300	293,300

	L/Sport Gymnastics - Acro Floor and Tumble Track replacement		20,000	30,000			50,000								50,000	50,000
	Town Hall Redecoration	30,000	-	-	-	-	30,000								30,000	30,000
	<b>Operational and Commercial:</b>															
	Public Conveniences	66,000	300,000	-	-	-	366,000								366,000	366,000
	Resurfacing (various car parks)	61,800	-	-	-	-	61,800								61,800	61,800
	Car Parks Pay & Display Machine Replacement	75,000	165,000	-	-	-	240,000								240,000	240,000
	Car Pk Multi-storey Barrier Ticket Machine	38,130	-	-	-	-	38,130								38,130	38,130
	Car Prk Multi-storey Lighting + Controls	163,180	-	-	-	-	163,180								163,180	163,180
	Car Parking Strategy															
	CCTV Control Room Upgrade	25,000	-	-	-	-	25,000		25,000						-	25,000
	Heacham North Beach Pay & Display Infrastructure	23,000	-	-	-	-	23,000								23,000	23,000
	Christmas Lights Replacement	20,000	167,550	-	-	-	187,550								187,550	187,550
	Parking/Gladstone Server Upgrade	12,030	-	-	-	-	12,030								12,030	12,030
	Digital Signage Installation - NTP	43,000	-	-	-	-	43,000				43,000				-	43,000
	High Street Public Realm TF Accelerated project	8,810	-	-	-	-	8,810	8,810							-	8,810
	NSF Events Equipment	11,580	-	-	-	-	11,580				11,580				-	11,580
	Replacement Stage															
	Refuse - Black Bins	40,000	40,000	40,000	40,000	40,000	200,000		200,000						-	200,000
	Brown Bins/Compost	40,000	40,000	40,000	40,000	40,000	200,000		200,000						-	200,000
	Green Bins/Recycling	40,000	40,000	40,000	40,000	40,000	200,000		200,000						-	200,000
	Trade Bins	40,000	40,000	40,000	40,000	40,000	200,000		200,000						-	200,000
	Bandstand Roof Replacement - Hunstanton	30,000	-	-	-	-	30,000								30,000	30,000
	Resort - Beach Safety Signage	15,000	-	-	-	-	15,000								15,000	15,000
	Grounds Maintenance Equipment	203,300	139,080	50,000	-	86,000	478,380	0	478,380						-	478,380
	Public Cleansing Vehicles	256,760	156,800	68,000	-	231,280	712,840	0	712,840						-	712,840
	Mintlyn Crematorium - Customer Toilets Refurb		40,000				40,000								40,000	40,000
	Mintlyn Crem - Memorial Gardens - Drainage for paths		20,000				20,000								20,000	20,000
	Mintlyn Cremator 1 - Refactory reline		100,000				100,000								100,000	100,000
	Mintlyn Crematorium - redecoration		30,000				30,000								30,000	30,000
	<b>Programme and Projects:</b>															
	Downham Market Public Conveniences	50,000	111,000	-	-	-	161,000								161,000	161,000
	<b>Property and Projects:</b>															
	South Quay Somerfield Thomas Silo	30,940	-	-	-	-	30,940	30,940							-	30,940
	Factory Unit 1 - New Depot Site															
	Air Source Heat Pump Project - Enterprise Works															
	North Promenade Erosion	3,230	-	-	-	-	3,230								3,230	3,230
	Re:Fit Project	40,000	-	-	-	-	40,000			40,000					-	40,000
	<b>Resources:</b>															
	ICT Development Programme	424,950	-	-	-	-	424,950	424,950							-	424,950
	Standard Desktop Refresh															
	<b>Total Operational Schemes</b>	<b>4,511,440</b>	<b>3,886,930</b>	<b>2,785,500</b>	<b>2,637,500</b>	<b>2,954,780</b>	<b>16,776,150</b>	<b>1,491,406</b>	<b>2,487,650</b>	<b>40,000</b>	<b>54,580</b>	<b>-</b>	<b>10,793,294</b>	<b>-</b>	<b>1,909,220</b>	<b>16,776,150</b>
	<b>Total Tier 2</b>	<b>4,511,440</b>	<b>3,886,930</b>	<b>2,785,500</b>	<b>2,637,500</b>	<b>2,954,780</b>	<b>16,776,150</b>	<b>1,491,406</b>	<b>2,487,650</b>	<b>40,000</b>	<b>54,580</b>	<b>-</b>	<b>10,793,294</b>	<b>-</b>	<b>1,909,220</b>	<b>16,776,150</b>
	<b>Tier 3</b>															
	<b>Operational Schemes</b>															
	<b>Health, Wellbeing &amp; Public Protection</b>															
	Careline - Replacement Vehicles		56,850				56,850		56,850							56,850
	Community Safety Vehicle		30,000				30,000		30,000							30,000
	<b>Leisure and Community Facilities:</b>															
	Corn Exchange -Internal Dec			10,000			10,000								10,000	10,000
	Corn Exchange -Refurbish Seating		15,000	15,000	15,000	15,000	60,000								60,000	60,000
	DMLC - Flooring Replacement															
	DMLC - Replacement Lighting Pool	13,000					13,000		13,000							13,000
	DMLC - Replacement Distribution Boards		25,000				25,000		25,000							25,000
	DMLC - Changing room refurb		30,000				30,000								30,000	30,000
	DMLC - Pool Cover			15,000			15,000								15,000	15,000
	DMLC - Window Replacement (dryside)	20,000					20,000								20,000	20,000
	L/Sport - Floor Surface Reseal															
	L/Sport Fire Alarm Upgrade		70,000				70,000		70,000							70,000
	L/Sport Toilets & Changing Room		52,480				52,480								52,480	52,480
	L/Sport Flooring (changing/toilets/reception)		30,000				30,000								30,000	30,000
	L/Sport Cubical and locker replacement															
	L/Sport Track and Barn Line marking		15,000				15,000								15,000	15,000
	L/Sport Window replacement		40,000				40,000								40,000	40,000
	St James - Floor/Surface Replace			25,000			25,000								25,000	25,000
	St James Pool Covers			15,000			15,000								15,000	15,000
	St James Flooring (reception/corridors/viewing)		15,000				15,000								15,000	15,000

St James Pool Hall replacement lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
St James Fire Alarm System	-	-	50,000	-	-	50,000	-	50,000	-	-	-	-	-	-	-	50,000
St James Pool plate heat exchange	-	-	10,000	-	-	10,000	-	-	-	-	-	-	-	10,000	10,000	
Oasis Fitness Flooring bowls hall/fitness stairs	10,000	-	-	-	-	10,000	-	-	-	-	-	-	-	10,000	10,000	
Oasis Pool Hall lighting	-	15,000	-	-	-	15,000	-	-	-	-	-	-	-	15,000	15,000	
Oasis Cubicles replacement	50,000	-	-	-	-	50,000	-	-	-	-	-	-	-	50,000	50,000	
Oasis lockers replacement	30,000	-	-	-	-	30,000	-	30,000	-	-	-	-	-	-	30,000	
Oasis distribution board replacement	-	-	30,000	-	-	30,000	-	-	-	-	-	-	-	30,000	30,000	
<b>Town Hall:</b>																
Roofing	-	50,000	-	-	-	50,000	-	-	-	-	-	-	-	50,000	50,000	
Electrical Switch Replacement	-	40,000	-	-	-	40,000	-	-	-	-	-	-	-	40,000	40,000	
Redecoration	-	15,000	15,000	-	-	30,000	-	-	-	-	-	-	-	30,000	30,000	
Replacement flooring/stairs	-	10,000	10,000	-	-	20,000	-	-	-	-	-	-	-	20,000	20,000	
Stone Mason external works	-	20,000	20,000	-	-	40,000	-	-	-	-	-	-	-	40,000	40,000	
Prep Kitchen Replacement	-	10,000	-	-	-	10,000	-	-	-	-	-	-	-	10,000	10,000	
Fairstead Replacement Flooring	-	-	15,000	-	-	15,000	-	-	-	-	-	-	-	15,000	15,000	
<b>Operational and Commercial:</b>																
Decrim Car Park	-	49,150	-	-	-	49,150	-	-	-	-	-	-	-	49,150	49,150	
Resurfacing (various car parks)	-	200,000	100,000	-	-	300,000	-	-	-	-	-	-	-	300,000	300,000	
Car Parks Pay & Display Machine Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CCTV Control Room Upgrade	-	246,050	-	-	-	246,050	-	246,050	-	-	-	-	-	-	246,050	246,050
CCTV Kettlewell Gadens	-	24,840	-	-	-	24,840	-	-	-	-	-	-	-	24,840	24,840	
CCTV Multi-storey	-	9,890	-	-	-	9,890	-	-	-	-	-	-	-	9,890	9,890	
CCTV Crematorium	-	7,730	-	-	-	7,730	-	-	-	-	-	-	-	7,730	7,730	
CCTV Safer Streets	-	50,000	-	-	-	50,000	-	-	-	-	-	-	-	50,000	50,000	
Christmas Lights Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Plan - Replace Radios	15,000	15,000	-	-	-	30,000	-	30,000	-	-	-	-	-	-	30,000	30,000
The Walks Crazy Golf Equipment	-	120,000	-	-	-	120,000	-	-	-	-	-	-	-	120,000	120,000	
Replacement Play Area Equipment	-	155,000	-	-	-	155,000	-	-	-	-	-	-	-	155,000	155,000	
Play Area Equipment - King's Lynn (KLACC)	-	8,000	-	-	-	8,000	-	-	-	-	-	-	-	8,000	8,000	
Replacement Dog Bins	-	21,000	-	-	-	21,000	-	-	-	-	-	-	-	21,000	21,000	
Resort Chalet Window Replacement	50,000	50,000	-	-	-	100,000	-	-	-	-	-	-	-	100,000	100,000	
Resort Replacement Play Area Equipment	-	-	28,000	-	-	28,000	-	-	-	-	-	-	-	28,000	28,000	
Resort - Visitor Digital Sign	-	50,000	-	-	-	50,000	-	-	-	-	-	-	-	50,000	50,000	
Grounds Maintenance Vehicles	-	436,730	-	53,750	-	490,480	-	490,480	-	-	-	-	-	-	490,480	490,480
<b>Programme and Projects:</b>																
Changing Places Toilet - St James's	-	39,000	-	-	-	39,000	-	-	-	-	-	-	-	39,000	39,000	39,000
<b>Property and Projects:</b>																
Re:Fit Project	-	126,470	150,000	150,000	-	426,470	-	-	426,470	-	-	-	-	-	426,470	426,470
Sewage Treatment Works Refurb/Connect Public Sewer	14,000	14,000	-	-	-	28,000	28,000	-	-	-	-	-	-	-	28,000	28,000
Estate Roads - Resurfacing	30,500	-	-	-	-	30,500	30,500	-	-	-	-	-	-	-	30,500	30,500
Bergen Way Industrial Estate Roof Replacement	-	250,000	-	-	-	250,000	250,000	-	-	-	-	-	-	-	250,000	250,000
<b>Regeneration, Housing &amp; Place:</b>																
ICI/Active Travel Hub (KLIC2)	-	121,060	-	-	-	121,060	-	-	-	121,060	-	-	-	-	121,060	121,060
South Quay Stage 3	-	120,000	-	-	-	120,000	120,000	-	-	-	-	-	-	-	120,000	120,000
<b>Resources:</b>																
ICT Development Programme	-	500,000	150,000	150,000	-	800,000	800,000	-	-	-	-	-	-	-	800,000	800,000
Standard Desktop Refresh	-	300,000	150,000	-	-	450,000	450,000	-	-	-	-	-	-	-	450,000	450,000
Community Projects	92,430	50,000	50,000	50,000	-	242,430	242,430	-	-	-	-	-	-	-	242,430	242,430
<b>Total Operational Schemes</b>	<b>324,930</b>	<b>3,503,250</b>	<b>858,000</b>	<b>418,750</b>	<b>15,000</b>	<b>5,119,930</b>	<b>1,920,930</b>	<b>1,041,380</b>	<b>426,470</b>	<b>121,060</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,610,090</b>	<b>5,119,930</b>	<b>5,119,930</b>
<b>Total Exempt Schemes</b>	<b>660,000</b>	<b>167,000</b>	<b>3,104,320</b>	<b>3,266,780</b>	<b>4,061,730</b>	<b>11,259,830</b>	<b>-</b>	<b>-</b>	<b>9,641,830</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,618,000</b>	<b>-</b>	<b>11,259,830</b>	<b>11,259,830</b>
<b>Total Tier 3</b>	<b>984,930</b>	<b>3,670,250</b>	<b>3,962,320</b>	<b>3,685,530</b>	<b>4,076,730</b>	<b>16,379,760</b>	<b>1,920,930</b>	<b>1,041,380</b>	<b>10,068,300</b>	<b>121,060</b>	<b>-</b>	<b>-</b>	<b>1,618,000</b>	<b>1,610,090</b>	<b>16,379,760</b>	<b>16,379,760</b>
<b>Total Capital Programme</b>	<b>48,931,080</b>	<b>42,946,650</b>	<b>31,284,610</b>	<b>11,986,600</b>	<b>7,031,510</b>	<b>142,180,450</b>	<b>4,488,416</b>	<b>3,529,030</b>	<b>86,169,280</b>	<b>8,278,670</b>	<b>19,976,610</b>	<b>10,793,294</b>	<b>3,879,840</b>	<b>5,065,310</b>	<b>142,180,450</b>	<b>142,180,450</b>