

Appendix A

	Original Budget (Cabinet 30 July 2024)	Rephased budget 2024/2025 (Cabinet 15 April 2025)	Movements Reported in Year	Actual as at 31 March 2025	2024/2025 Closedown Rephasing (to)/from 2025/2026
Tier 1					
Major projects	Enterprise Zone (Property and Projects):				
	Project Management / Marketing	35,000	76,500	66,704	(9,800)
	Roads / Infrastructure	1,143,470		(14,260)	
	EZ Premises Costs		0	6,210	
	EZ Development of Spec Units 1			405,577	
	NORA Remediation	845,890	836,190	0	(438,660)
	Total Enterprise Zone	2,024,360	912,690	464,231	(448,460)
	Major Housing Development (Companies and Housing):				
	Salters Road	3,591,880	4,042,780	3,506,047	(536,730)
	Phase 3-Lynnsport 1	5,153,690	3,391,900	4,826,667	1,434,770
	Phase 2 -Lynnsport 4 /5	10,000	10,000	9,378	
	Major Housing Management	2,510	2,510	53,071	
	Major Housing Projects Unallocated Budget		27,770	0	(27,770)
	Florence Fields	16,456,950	10,456,950	12,570,316	2,113,370
	Nora Phase 2		0	0	
	Nora Phase 3		0	0	
	Nora Phase 4	210,000	173,990	84,424	(89,570)
	Hunstanton Regeneration Southend Road Car Park	1,258,440	2,724,350	2,896,068	
	Total Major Housing Development	26,683,470	20,830,250	23,945,973	2,894,070
Other Major Proj Towns Fund:					
	St Georges Guildhall Complex	1,380,630	1,200,680	1,219,375	18,700
	Active and Clean Connectivity	4,892,260	4,892,260	428,549	(4,463,710)
	Rail to River		0	3,732	
	Riverfront Regeneration	3,306,460	3,100,950	356,934	(2,744,020)
	Multi User Community Hub	5,458,000	5,447,330	2,865,885	(2,581,450)
	Programme Management	95,000	148,580	124,810	(23,770)
	Leisure and Community Facilities:				
	Lynn Sport New 3G Pitch	900,000	30,000	0	(30,000)
	Regeneration, Housing & Place:				
	Southgate Regen Area Business Rate Pool Contribution	400,000	200,000	312,003	112,000
	UK Shared Prosperity Fund	233,570	177,720	295,236	
	Rural England Prosperity Fund	1,122,350	1,144,240	1,187,675	
	Local Authority Housing Fund		5,350,010	3,488,021	(1,861,990)
	Town Centre Development (Historical H&M)			(158,695)	
	Total Other Major Projects	17,788,270	21,691,770	-	10,123,525
Total Tier 1	46,496,100	43,434,710	0	34,533,729	(9,128,630)
Tier 2					
Operational Sch Health, Wellbeing & Public Protection					
	Disabled Facilities Grant	618,200	618,200	639,826	
	Adapt Grant	1,281,800	1,281,800	1,123,562	(142,660)
	Preventative works:				
	Home Repair Assistance Loan		0	15,737	
	Emergency Repair Grant		0	2,420	
	Careline Grant	25,000	25,000	11,082	
	Safe and Secure Grant		0	25,326	
	Discretionary Adaptation Assistance			7,683	
	Low Level Prevention Fund	225,000	225,000	181,707	
	Private Sector Housing Assistance	2,150,000	2,150,000	2,007,342	(142,660)
	Health, Wellbeing & Public Protection				
	Careline-Replacement Alarm Units	60,000	60,000	147,315	
	Leisure and Community Facilities:				
	Corn Exchange -Refurbish Seating	15,000	15,000	12,426	
	Corn Exchange - Auditorium LED Lighting	30,000	30,000	30,158	
	Lynn Sport Gym Centre Flooring Replacement			95,308	
	Lynn Sport Roof		171,430	170,172	
	Lynn Sport 3G Replacement		293,300	398,032	
	L/Sport Gymnastics - Acro Floor and Tumble Track replacement				0
	L/Sport Toilets & Changing Room	42,480	0	0	0
	Oasis lockers replacement	20,000	30,000	0	(30,000)
	Town Hall Redecoration		30,000	0	
	Operational and Commercial:				

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Public Conveniences	400,000	66,000		0	(66,000)
Resurfacing (various car parks)	70,000	61,800		0	(61,800)
Car Parks Pay & Display Machine Replacement	180,000	75,000		198,924	123,920
Car Pk Multi-storey Barrier Ticket Machine	38,130	38,130		0	(38,130)
Car Prk Multi-storey Lighting + Controls		163,180		60,712	(102,470)
Car Parking Strategy				44,137	
Mintlyn Crem Ext Car Park				5,817	
CCTV Control Room Upgrade	171,050	25,000		0	(25,000)
CCTV Safer Streets	50,000	0		3,319	3,320
Heacham North Beach Pay & Display Infrastructure		23,000		0	(23,000)
Christmas Lights Replacement		20,000		0	(20,000)
Parking/Gladstone Server Upgrade	8,030	12,030		0	(12,030)
Digital Signage Installation - NTP		43,000		0	(43,000)
High Street Public Realm TF Accelerated project		8,810		27,794	
NSF Events Equipment		11,580		6,405	(5,170)
Reopening High Street				(1,799)	
Replacement Stage		0		57,538	
Replacement Play Area Equipment S106	-	0	95,880	0	(95,880)
Replacement Play Area Equipment	20,000	0		0	0
Refuse - Black Bins	40,000	40,000		34,276	
Brown Bins/Compost	40,000	40,000		34,404	
Green Bins/Recycling	40,000	40,000		22,740	
Trade Bins	40,000	40,000		105	
Bandstand Roof Replacement - Hunstanton		30,000		0	(30,000)
Resort - Beach Safety Signage	15,000	15,000		0	(15,000)
Grounds Maintenance Equipment	42,000	203,300	512,000	142,759	(572,540)
Public Cleansing Vehicles	56,980	256,760		418,416	
Mintlyn Crematorium - Customer Toilets Refurb					
Mintlyn Crem - Memorial Gardens - Drainage for paths				0	0
Mintlyn Cremator 1 - Refractory reline					0
Mintlyn Crematorium - redecoration					0
Programme and Projects:					
Changing Places Toilet - St James's		0		36,949	36,950
Downham Market Public Conveniences		50,000		126,753	76,750
Property and Projects:					
South Quay Somerfield Thomas Silo		30,940		68,338	
Factory Unit 1 - New Depot Site		0		27,321	
Air Source Heat Pump Project - Enterprise Works		0		8,435	
North Promenade Erosion	45,000	3,230			
Re:Fit Project	300,000	40,000		23,268	(16,730)
E-Energy Solar Project		0		0	0
Industrial Estate Roof (Historical adj)				(6,907)	
Resources:					
ICT Development Programme	258,740	424,950		117,015	(307,940)
Standard Desktop Refresh		0			0
Community Projects	50,000	92,430		125,776	33,350
Central Services:					
CIC customer service transformation		0		14,820	14,820
Total Operational Schemes	4,182,410	4,633,870	607,880	4,458,067	(1,318,240)
Total Tier 2	4,182,410	4,633,870	607,880	4,458,067	(1,318,240)
Tier 3					
Operational Sch Health, Wellbeing & Public Protection					
Careline - Replacement Vehicles		0		0	0
Community Safety Vehicle	30,000	0		0	0
Leisure and Community Facilities:					
Corn Exchange -Internal Dec		0		0	0
Corn Exchange -Refurbish Seating		0		0	0
DMLC - Flooring Replacement	40,000	0		0	0
DMLC - Replacement Lighting Pool	20,000	13,000		0	(13,000)
DMLC - Replacement Distribution Boards	25,000	0		0	0
DMLC - Changing room refurb	30,000	0		0	0
DMLC - Pool Cover		0		0	0
DMLC - Window Replacement (dryside)	15,000	20,000		0	(20,000)
L/Sport - Floor Surface Reseal	17,000	0		0	0
L/Sport Fire Alarm Upgrade	70,000	0		0	0
L/Sport Flooring (changing/toilets/reception)		0		0	0

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L/Sport Cubical and locker replacement	10,000	0		0	0
L/Sport Track and Barn Line marking		0		0	0
L/Sport Window replacement		0		0	0
St James - Floor/Surface Replace	25,000	0		0	0
St James Pool Covers				0	0
St James Flooring (reception/corridors/viewing)	15,000	0		0	0
St James Pool Hall replacement lighting	20,000	0		0	0
St James Fire Alarm System		0		0	0
St James Pool plate heat exchange	10,000	0		0	0
Oasis Fitness Flooring bowls hall/fitness stairs	10,000	10,000		0	(10,000)
Oasis Pool Hall lighting		0		0	0
Oasis Cubicles replacement		50,000		0	(50,000)
Oasis distribution board replacement		0		0	0
Town Hall:					
Roofing	60,000	0		0	0
Electrical Switch Replacement	40,000	0		0	0
Redecoration	30,000	0		0	0
Replacement flooring/stairs		0		0	0
Stone Mason external works	20,000	0		0	0
Prep Kitchen Replacement	10,000	0		0	0
Fairstead Replacement Flooring		0		0	0
Operational and Commercial:					
Decrim Car Park		0		0	0
Resurfacing (various car parks)		0		0	0
Car Parks Pay & Display Machine Replacement		0		0	0
CCTV Control Room Upgrade		0		0	0
CCTV Kettlewell Gadens	24,840	0		0	0
CCTV Multi-storey	9,890	0		0	0
CCTV Crematorium	7,730	0		0	0
Christmas Lights Replacement	187,550	0		0	0
Emergency Plan - Replace Radios		15,000		0	(15,000)
The Walks Crazy Golf Equipment	120,000	0		0	0
Replacement Play Area Equipment	20,000	0		0	0
Play Area Equipment - King's Lynn (KLACC)		0		0	0
Replacement Dog Bins		0		0	0
Resort Chalet Window Replacement		50,000		0	(50,000)
Resort Replacement Play Area Equipment	28,000	0		0	0
Resort - Visitor Digital Sign	50,000	0		0	0
Tourist Signs A47	21,000				0
Grounds Maintenance Vehicles				0	0
Programme and Projects:					
Property and Projects:					
Re:Fit Project		0		0	
Sewage Treatment Works Refurb/Connect Public Sewer	28,000	14,000		0	(14,000)
Estate Roads - Resurfacing	30,500	30,500		0	(30,500)
Bergen Way Industrial Estate Roof Replacement	250,000	0		0	
Regeneration, Housing & Place:					
ICI/Active Travel Hub (KLIC2)	121,060	0		0	
South Quay Stage 3		0		0	
Resources:					
ICT Development Programme		0		0	
Standard Desktop Refresh		0		0	
Total Operational Schemes	1,395,570	202,500	0	0	(202,500)
Exempt Schemes					
Total Exempt Schemes	2,102,960	660,000	0	664,762	0
Total Tier 3	3,498,530	862,500	0	664,762	(202,500)
Total Capital Programme	54,177,040	48,931,080	607,880	39,656,557	(10,649,370)