

Appendix B - 2025/2026 Q1 Capital Monitoring		Original Budget 2025/2026	Revised budget 2025/2026 (Cabinet 24 July 2025)	Actuals to 30 June 2025
<b>Tier 1</b>				
<b>Major projects</b>	<b>Enterprise Zone (Property and Projects):</b>			
	Project Management / Marketing	0	9,800	20,980
	Roads / Infrastructure	0	0	1,673
	EZ Premises Costs	0	0	1,500
	EZ Development of Spec Units 1	0	0	79,840
	NORA Remediation	0	438,660	
	<b>Total Enterprise Zone</b>	<b>0</b>	<b>448,460</b>	<b>103,992</b>
	<b>Major Housing Development (Companies and Housing):</b>			
	Salters Road	0	536,730	867
	Phase 3-Lynnsport 1	9,153,840	7,719,070	1,743,210
	Phase 2 -Lynnsport 4 /5	0	0	9,371
	Major Housing Management	0	0	6,580
	Major Housing Projects Unallocated Budget	0	27,770	
	Florence Fields	17,713,600	15,600,230	2,683,296
	Nora Phase 2	0	0	
	Nora Phase 3	0	0	
	Nora Phase 4	10,000	99,570	2,825
	Hunstanton Regeneration Southend Road Car Park	0	0	101,452
	<b>Total Major Housing Development</b>	<b>26,877,440</b>	<b>23,983,370</b>	<b>4,547,602</b>
<b>Other Major Pro</b>	<b>Towns Fund:</b>			
	St Georges Guildhall Complex	6,102,790	6,084,090	191,463
	Active and Clean Connectivity	641,340	1,846,200	102,869
	Rail to River	0	62,000	
	Riverfront Regeneration	596,010	3,340,030	68,338
	Multi User Community Hub	0	2,581,450	
	Programme Management	22,110	45,880	12,073
	<b>Leisure and Community Facilities:</b>			
	Lynn Sport New 3G Pitch	870,000	900,000	
	<b>Regeneration, Housing &amp; Place:</b>			
	Southgate Regen Area Business Rate Pool Contributio	279,780	167,780	15,800
	UK Shared Prosperity Fund	0	0	4,574
	Rural England Prosperity Fund	0	0	321
	Local Authority Housing Fund	0	1,861,990	6,029
	Town Centre Development (Historical H&M)			
	<b>Total Other Major Projects</b>	<b>8,512,030</b>	<b>16,889,420</b>	<b>401,467</b>
<b>Total Tier 1</b>		<b>35,389,470</b>	<b>41,321,250</b>	<b>5,053,061</b>
<b>Tier 2</b>				
<b>Operational Sci</b>	<b>Health, Wellbeing &amp; Public Protection</b>			
	Disabled Facilities Grant	618,200	618,200	138,118
	Adapt Grant	1,281,800	1,424,460	208,801
	<b>Preventative works:</b>	<b>267,500</b>	<b>267,500</b>	
	Home Repair Assistance Loan	0	0	
	Emergency Repair Grant	0	0	1,129
	Careline Grant	25,000	25,000	
	Safe and Secure Grant	0	0	
	Discretionary Adaptation Assistance	0	0	
	Low Level Prevention Fund	225,000	225,000	
	<b>Private Sector Housing Assistance</b>	<b>2,417,500</b>	<b>2,560,160</b>	<b>348,048</b>

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	<b>Health, Wellbeing &amp; Public Protection</b>			
	Careline-Replacement Alarm Units	60,000	60,000	
	<b>Leisure and Community Facilities:</b>			
	Corn Exchange -Refurbish Seating	0	0	
	Corn Exchange - Auditorium LED Lighting	0	0	
	Lynns Drainage Pipeline Enhancement	0	0	
	Lynn Sport Gym Centre Flooring Replacement	0	165,000	
	Lynn Sport Roof	0	0	
	Lynn Sport 3G Replacement	0	0	
	L/Sport Gymnastics - Acro Floor and Tumble Track rep	20,000	20,000	
	L/Sport Toilets & Changing Room	52,480	52,480	
	Oasis lockers replacement	0	30,000	
	Town Hall Redecoration	0	0	
	Town Hall Prep Kitchen Replacement	10,000	20,000	
	<b>Operational and Commercial:</b>			
	Public Conveniences	300,000	366,000	
	Resurfacing (various car parks)	0	61,800	
	Car Parks Pay & Display Machine Replacement	165,000	41,080	
	Car Pk Multi-storey Barrier Ticket Machine	0	38,130	
	Car Prk Multi-storey Lighting + Controls	0	102,470	
	Car Parking Strategy		0	
	Mintlyn Crem Ext Car Park			
	CCTV Control Room Upgrade	246,050	271,050	
	CCTV Kettlewell Gadens	24,840	24,840	
	CCTV Multi-storey	9,890	9,890	
	CCTV Crematorium	7,730	7,730	
	CCTV Safer Streets	50,000	46,680	
	Heacham North Beach Pay & Display Infrastructure	0	23,000	
	Christmas Lights Replacement	167,550	187,550	
	Parking/Gladstone Server Upgrade	0	12,030	
	Digital Signge Installation - NTP	0	43,000	
	High Street Public Realm TF Accelerated project	0	0	2,738
	NSF Events Equipment	0	5,170	
	Reopening High Street			
	Replacement Stage	0	0	
	Replacement Play Area Equipment S106	0	95,880	96,782
	Replacement Play Area Equipment	0	89,000	
	Refuse - Black Bins	40,000	40,000	
	Brown Bins/Compost	40,000	40,000	
	Green Bins/Recycling	40,000	40,000	
	Trade Bins	40,000	40,000	
	Bandstand Roof Replacement - Hunstanton	0	30,000	
	Resort - Beach Safety Signage	0	15,000	
	Resort Chalet Window Replacement	50,000	100,000	
	Resort - Visitor Digital Sign	50,000	50,000	
	Grounds Maintenance Vehicles	436,730	436,730	
	Grounds Maintenance Equipment	139,080	711,620	15,500
	Public Cleansing Vehicles	156,800	156,800	
	Mintlyn Crematorium - Customer Toilets Refurb	40,000	40,000	
	Mintlyn Crem - Memorial Gardens - Drainage for paths	20,000	20,000	
	Mintlyn Cremator 1 - Refactory reline	100,000	100,000	
	Mintlyn Crematorium - redecoration	30,000	30,000	
	<b>Programme and Projects:</b>			
	Changing Places Toilet - St James's	39,000	2,050	8,142
	Downham Market Public Conveniences	111,000	34,250	24,467

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	<b>Property and Projects:</b>			
	South Quay Somerfield Thomas Silo	0	0	
	Factory Unit 1 - New Depot Site	0	0	
	Air Source Heat Pump Project - Enterprise Works	0	0	
	North Promenade Erosion	0	0	
	Re:Fit Project	0	16,730	320
	E-Energy Solar Project	8,700	8,700	
	Industrial Estate Roof (Historical adj)			
	Sewage Treatment Works Refurb/Connect Public Sewer	14,000	28,000	
	<b>Resources:</b>			
	ICT Development Programme	0	307,940	56,132
	Standard Desktop Refresh	0	0	
	Community Projects	50,000	16,650	
	<b>Central Services:</b>			
	CIC customer service transformation	16,220	0	
	<b>Total Operational Schemes</b>	<b>4,952,570</b>	<b>6,597,410</b>	<b>552,129</b>
<b>Total Tier 2</b>		<b>4,952,570</b>	<b>6,597,410</b>	<b>552,129</b>
<b>Tier 3</b>				
	<b>Operational Schemes: Health, Wellbeing &amp; Public Protection</b>			
	Careline - Replacement Vehicles	56,850	56,850	
	Community Safety Vehicle	30,000	30,000	
	<b>Leisure and Community Facilities:</b>			
	Corn Exchange -Internal Dec	0	0	
	Corn Exchange -Refurbish Seating	15,000	15,000	
	DMLC - Flooring Replacement	0	0	
	DMLC - Replacement Lighting Pool	0	13,000	
	DMLC - Replacement Distribution Boards	25,000	25,000	
	DMLC - Changing room refurb	30,000	30,000	
	DMLC - Pool Cover	0	0	
	DMLC - Window Replacement (dryside)	0	20,000	
	L/Sport - Floor Surface Reseal	0	0	
	L/Sport Fire Alarm Upgrade	70,000	0	
	L/Sport Flooring (changing/toilets/reception)	30,000	0	
	L/Sport Cubical and locker replacement	0	0	
	L/Sport Track and Barn Line marking	15,000	15,000	
	L/Sport Window replacement	40,000	40,000	
	St James - Floor/Surface Replace	0	0	
	St James Pool Covers		0	
	St James Flooring (reception/corridors/viewing)	15,000	15,000	
	St James Pool Hall replacement lighting	0	0	
	St James Fire Alarm System	0	0	
	St James Pool plate heat exchange	0	0	
	Oasis Fitness Flooring bowls hall/fitness stairs	0	10,000	
	Oasis Pool Hall lighting	15,000	15,000	
	Oasis Cubicles replacement	0	50,000	
	Oasis distribution board replacement	0	0	
	<b>Town Hall:</b>			
	Roofing	50,000	50,000	
	Electrical Switch Replacement	40,000	40,000	
	Redecoration	15,000	15,000	
	Replacement flooring/stairs	10,000	10,000	
	Stone Mason external works	20,000	20,000	
	Fairstead Replacement Flooring	0	0	

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	<b>Operational and Commercial:</b>			
	Decrim Car Park	49,150	49,150	
	Resurfacing (various car parks)	200,000	200,000	
	Car Parks Pay & Display Machine Replacement	0	0	
	Christmas Lights Replacement	0	0	
	Emergency Plan - Replace Radios	15,000	30,000	
	The Walks Crazy Golf Equipment	120,000	120,000	
	Replacement Play Area Equipment	155,000	66,000	
	Play Area Equipment - King's Lynn (KLACC)	8,000	8,000	
	Replacement Dog Bins	21,000	21,000	
	Resort Replacement Play Area Equipment	0	0	
	Tourist Signs A47		0	
	<b>Programme and Projects:</b>			
	<b>Property and Projects:</b>			
	Re:Fit Project	126,470	126,470	
	Estate Roads - Resurfacing	0	30,500	
	Bergen Way Industrial Estate Roof Replacement	250,000	250,000	
	<b>Regeneration, Housing &amp; Place:</b>			
	ICI/Active Travel Hub (KLIC2)	121,060	121,060	
	South Quay Stage 3	120,000	120,000	
	<b>Resources:</b>			
	ICT Development Programme	500,000	500,000	
	Standard Desktop Refresh	300,000	300,000	
	<b>Total Operational Schemes</b>	<b>2,462,530</b>	<b>2,412,030</b>	<b>0</b>
<b>Exempt Schemes</b>				
	<b>Total Exempt Schemes</b>	<b>167,000</b>	<b>197,000</b>	<b>0</b>
	<b>Total Tier 3</b>	<b>2,629,530</b>	<b>2,609,030</b>	<b>0</b>
	<b>Total Capital Programme</b>	<b>42,971,570</b>	<b>50,527,690</b>	<b>5,605,190</b>