

Appendix B

		Budget up to Q2 monitoring 2025/2026	Revised Budget 2025/2026	Actuals to 31 December 2025
	Project			
	Enterprise Zone	448,460	116,250	116,246
Tier 1	Property and Projects	448,460	116,250	116,246
	Florence Fields	15,600,230	15,600,230	12,401,311
Regeneration, Housing and Place	Hunstanton Southend Road	0		168,463
Regeneration, Housing and Place	Major Housing Projects Unallocated Budget	27,770	16,150	19,933
Regeneration, Housing and Place	Nora Phase 4	99,570	99,570	2,825
Regeneration, Housing and Place	Phase 3-Lynnsport 1	7,719,070	7,719,070	5,979,407
Regeneration, Housing and Place	Salters Road	536,730	536,730	245,510
Tier 1	Regeneration, Housing and Place	23,983,370	23,971,750	18,817,449
Regeneration, Housing and Place	Southgate Regen Area Business Rate Pool Contribution	167,780	167,780	67,319
Regeneration, Housing and Place	Local Authority Housing Fund	1,861,990	1,861,990	6,498
Regeneration, Housing and Place	Active and Clean Connectivity	1,846,200	1,416,000	506,226
Regeneration, Housing and Place	Multi User Community Hub	2,581,450	2,581,450	1,843,667
Regeneration, Housing and Place	Programme Management	45,880	100,000	32,430
Regeneration, Housing and Place	Rail to River	62,000	62,000	(8,530)
Regeneration, Housing and Place	Riverfront Regeneration	3,340,030	546,910	243,411
Regeneration, Housing and Place	St Georges Guildhall Complex	1,552,810	1,552,810	697,720
Tier 1	Regeneration, Housing and Place	11,458,140	8,288,940	3,388,741
	ICT Upgrade Roadmap	1,107,940	947,940	162,417
Tier 2	Corporate Services	1,107,940	947,940	162,417
Regeneration, Housing and Place	Adapt Grant	1,691,960	1,691,960	868,404
Health Wellbeing and Public Protection	Careline - Replacement Vehicles	56,850	56,850	
Health Wellbeing and Public Protection	Careline Grant	25,000	25,000	10,337
Health Wellbeing and Public Protection	Careline-Replacement Alarm Units	60,000	60,000	
Health Wellbeing and Public Protection	Community Safety Vehicle	30,000	30,000	
Health Wellbeing and Public Protection	Disabled Facilities Grant	618,200	618,200	616,670
Health Wellbeing and Public Protection	Low Level Prevention Fund	225,000	225,000	109,662
Tier 2	Health Wellbeing and Public Protection	2,707,010	2,707,010	1,605,073
Leisure And Culture	Corn Exchange -Refurbish Seating	15,000	15,000	3,738
Leisure And Culture	DMLC - Changing room refurb	30,000	0	
Leisure And Culture	DMLC - Replacement Distribution Boards	25,000	0	
Leisure And Culture	DMLC - Window Replacement (dryside)	20,000	0	
Leisure And Culture	L/Sport Gymnastics - Acro Floor and Tumble Track replacement	20,000	20,000	
Leisure And Culture	L/Sport Toilets & Changing Room	52,480	65,000	52,480
Leisure And Culture	L/Sport Track and Barn Line marking	15,000	0	
Leisure And Culture	L/Sport Window replacement	40,000	0	
Leisure And Culture	Lynnsport Drainage Pipeline Enhancement	165,000	165,000	168,957
Leisure And Culture	Oasis - Lockers	30,000	0	
Leisure And Culture	St James Flooring (reception/corridors/viewing)	15,000	15,000	
Leisure And Culture	Town Hall Electrical Switch Replacement	40,000	0	
Leisure And Culture	Town Hall Prep Kitchen	20,000	0	
Leisure And Culture	Town Hall Redecoration	15,000	0	
Leisure And Culture	Town Hall Replacement flooring/stairs	10,000	0	
Leisure And Culture	Town Hall Roofing	50,000	0	
Leisure And Culture	Town Hall Stone Mason external works	20,000	0	
Tier 2	Leisure And Culture	582,480	280,000	225,175
Operations and Community Services	Bandstand Roof Replacement - Hunstanton	30,000	30,000	
Operations and Community Services	Brown Bins/Compost	40,000	40,000	17,934
Operations and Community Services	Car Parks Pay & Display Machine Replacement	41,080	0	
Operations and Community Services	CCTV Facilities and Circuit Upgrade	360,190	0	
Operations and Community Services	Decrim Car Park - County funded Equipment	49,150	0	
Operations and Community Services	Emergency Plan - Replace Radios	30,000	0	
Operations and Community Services	Green Bins/Recycling	40,000	40,000	24,533
Operations and Community Services	Grounds Maintenance Equipment	711,620	711,620	801,991
Operations and Community Services	Grounds Maintenance Vehicles	436,730	436,730	15,500
Operations and Community Services	Heacham North Beach Pay & Display Infrastructure	23,000	0	
Operations and Community Services	Mintlyn Crem - Memorial Gardens - Drainage for paths	50,000	20,000	
Operations and Community Services	Mintlyn Cremator 1 - Refactory reline	100,000	100,000	
Operations and Community Services	Mintlyn Crematorium - Customer Toilets Refurb	40,000	0	

		Budget up to Q2 monitoring 2025/2026	Revised Budget 2025/2026	Actuals to 31 December 2025
	Project			
Operations and Com	Mintlyn Crematorium - redecoration	30,000	0	
Operations and Com	Play Area Equipment - King's Lynn (KLACC)	8,000	0	
Operations and Com	Public Cleansing Vehicles	156,800	156,800	
Operations and Com	Public Conveniences	366,000	0	
Operations and Com	Refuse - Black Bins	40,000	40,000	29,816
Operations and Com	Replacement Play Area Equipment	155,000	0	
Operations and Com	Resurfacing (various car parks)	61,800	61,800	
Operations and Com	Trade Bins	40,000	40,000	6,391
Operations and Com	Replacement Play Area Equipment S106	95,880	95,880	96,782
Tier 2	Operations and Commercial	2,905,250	1,772,830	992,948
Operations and Com	Bus Stops	0	80,390	
Property and Projects	Changing Places Toilet - St James's	2,050	2,050	8,142
Property and Projects	Downham Market Public Conveniences	34,250	34,250	28,267
Property and Projects	Old Meadow Road Deport EV Chargers	0	39,000	
Property and Projects	Re:Fit Project	143,200	16,730	12,388
Property and Projects	Sewage Treatment Works Refurb/Connect Public Sewer	28,000	28,000	26,598
Property and Projects	Van for King's Court	25,000	25,000	
Tier 2	Property and Projects	232,500	225,420	75,395
Finance	Community Projects	16,650	16,650	
Tier 2	Finance	16,650	16,650	0
Leisure And Culture	DMLC - Replacement Pool Lighting	13,000	0	
Leisure And Culture	Oasis Cubicles replacement	50,000	0	
Leisure And Culture	Oasis Fitness Flooring bowls hall/fitness stairs	10,000	0	
Leisure And Culture	Oasis Pool Hall lighting	15,000	0	
Tier 3	Leisure And Culture	88,000	0	0
Operations and Com	Car Prk Multi-storey Barrier Ticket Machine	38,130	38,130	
Operations and Com	Car Prk Multi-storey Lighting + Controls	102,470	102,470	
Operations and Com	Christmas Lights Replacement	187,550	0	
Operations and Com	Digital Signage Installation - NTP	43,000	0	
Operations and Com	Hunstanton Public Realm	100,000	0	
Operations and Com	NSF Events Equipment	5,170	0	
Operations and Com	Parking/Gladstone Server Upgrade	12,030	0	
Operations and Com	Resort - Beach Safety Signage	15,000	0	
Operations and Com	Resort - Visitor Digital Sign	50,000	50,000	
Operations and Com	Resurfacing (various car parks)	200,000	0	
Operations and Com	The Walks Accessible play Area	120,000	0	
Operations and Com	Replacement Dog Bins	21,000	0	
Tier 3	Operations and Commercial	894,350	190,600	0
Property and Projects	Bergen Way Industrial Estate Roof Replacement	250,000	250,000	
Property and Projects	E-Energy Solar Project	8,700	0	
Property and Projects	Estate Roads - Resurfacing	30,500	30,500	
Tier 3	Property and Projects	289,200	280,500	0
Operations and Com	South Lynn Fire Station	0	30,000	
Regeneration, Housing	ICI/Active Travel Hub (KLIC2)	121,060	0	
Regeneration, Housing	South Quay Stage 3	120,000	0	
Tier 3	Regeneration, Housing and Place	241,060	30,000	0
	Exempt Schemes	197,000	1,540,000	0

Total Capital Programme (Tiers 1 2 3)	45,151,410	40,367,890	25,383,444
--	-------------------	-------------------	-------------------