Appendix 2 - Capital Budget v Actuals June Monitoring

Tier 1,2 or 3	Project	2026/2027 Approved Budget adjusted for Rephasing	Updated Budget to Q1 Monitoring Report	Updated forecast at 30 June 2026	Actuals to 30 June 2026
	Florence Fields	15,982,630	15,982,630	15,982,630	4,489,070
	Nora Phase 5	344,860	344,860	344,860	
	Phase 3-Lynnsport 1	8,805,860	8,805,860	8,805,860	2,363,089
	Salters Road	8,280	8,280	8,280	39,371
Tier 1	**Programme and Place**	**25,141,630**	**25,141,630**	**25,141,630**	**6,891,529**
	Southgate Regen Area Business Rate Pool Contribution	73,440	73,440	73,440	
	Active and Clean Connectivity	3,409,190	3,409,190	3,409,190	43,319
	Riverfront Regeneration	1,994,950	1,994,950	1,594,950	162,849
	St Georges Guildhall Complex	8,742,170	8,742,170	8,142,170	556,250
Tier 1	**Regeneration, Housing and Place**	**14,219,750**	**14,219,750**	**13,219,750**	**762,418**
	Coastal Defence Works	7,858,850	7,858,850	7,858,850	305,481
Tier 1	**Health, Wellbeing & Public Protection**	**7,858,850**	**7,858,850**	**7,858,850**	**305,481**
	L/Sport Padel Tennis Project	866,730	2,200,000	2,200,000	
Tier 1	**Leisure And Culture**	**866,730**	**2,200,000**	**2,200,000**	**0**
	EXEMPT ITEM	67,770	67,770	67,770	
Tier 1	**EXEMPT ITEM**	**67,770**	**67,770**	**67,770**	**0**
	ICT Upgrade Roadmap	1,845,000	1,845,000	1,845,000	118,771
Tier 2	**Corporate Serivces**	**1,845,000**	**1,845,000**	**1,845,000**	**118,771**
	Careline - Replacement Vehicles	56,850	56,850	56,850	
	Careline-Replacement Alarm Units	60,000	60,000	60,000	
	Community Safety Vehicle	30,000	30,000	30,000	
	Adapt Grant	1,622,480	1,622,480	1,622,480	218,527
	Careline Grant	25,000	25,000	25,000	2,180
	Disabled Facilties Grant	618,200	618,200	618,200	278,676
	Low Level Prevention Grants Misc	225,000	225,000	225,000	432
Tier 2	**Health Wellbeing and Public Protection**	**2,637,530**	**2,637,530**	**2,637,530**	**499,815**
	Corn Exchange -Refurbish Seating	15,000	15,000	15,000	
	Corn Exchange -Internal Dec	10,000	10,000	10,000	

Tier 1,2 or 3	Project	2026/2027 Approved Budget adjusted for Rephasing	Updated Budget to Q1 Monitoring Report	Updated forecast at 30 June 2026	Actuals to 30 June 2026
	DMLC - Changing room refurb	40,000	40,000	40,000	
	DMLC - Window Replacement (dryside)	20,000	20,000	20,000	
	DMLC - Car Park	33,000	33,000	33,000	
	DMLC - Plant Room	14,000	14,000	14,000	
	DMLC - New Boilers	120,000	120,000	120,000	
	L/Sport Gymnastics - Acro Floor and Tumble Track replacement	50,000	50,000	50,000	10,869
	Oasis - Lockers	30,000	30,000	30,000	
	St James - Floor/Surface Replace	40,000	40,000	40,000	
	St James Pool plate heat exchange	10,000	10,000	10,000	
	Fairstead Community Cente Flooring Replacement	15,000	15,000	15,000	
	Town Hall Redecoration	15,000	15,000	15,000	
	Town Hall Replacement flooring/stairs	10,000	10,000	10,000	
	Town Hall Stone Mason external works	20,000	20,000	20,000	
Tier 2	**Leisure And Culture**	**442,000**	**442,000**	**442,000**	**10,869**
	Bandstand Roof Replacement - Hunstanton	30,000	30,000	30,000	
	Car Pk Multi-storey Barrier Ticket Machine	38,130	38,130	38,130	
	Car Prk Multi-storey Lighting + Controls	102,470	102,470	102,470	
	Brown Bins/Compost	40,000	40,000	40,000	
	Car Parks Pay & Display Machine Replacement	41,000	41,000	41,000	
	CCTV Factilities and Circuit Upgrade	361,000	361,000	361,000	
	Decrim Car Park - County funded Equipment	12,500	12,500	12,500	
	Green Bins/Recycling	40,000	40,000	40,000	14,159
	Grounds Maintenance Equipment	50,000	50,000	50,000	57,873
	Grounds Maintenance Vehicles	0	0	0	94,860
	Kings Lynn Public Realm	300,000	300,000	300,000	
	Mintlyn Crem - Memorial Gardens - Drainage for paths	50,000	50,000	50,000	
	Mintlyn Crematorium - Customer Toilets Refurb	40,000	40,000	40,000	
	Mintlyn Crematorium - redecoration	3,210	3,210	3,210	
	Mintlyn Crematorium - Septic Tank	55,830	55,830	55,830	27,913
	Parks and Open Spaces Equipment		250,000	250,000	
	Play Area Equipment - King's Lynn (KLACC)	8,000	8,000	8,000	
	Public Cleansing Vehicles	68,000	68,000	68,000	37,426
	Public Conveniences	366,000	366,000	366,000	
	Refuse - Black Bins	40,000	40,000	40,000	4,823
	Beach Patrol Unit	30,000	30,000	30,000	6,038
	Resort - Visitor Digital Sign	50,000	50,000	50,000	

Tier 1,2 or 3	Project	2026/2027 Approved Budget adjusted for Rephasing	Updated Budget to Q1 Monitoring Report	Updated forecast at 30 June 2026	Actuals to 30 June 2026
	Replacement Play Area Equipment	60,000	60,000	60,000	
	Resurfacing (various car parks)	61,800	61,800	61,800	
	Trade Bins	40,000	40,000	40,000	11,254
	Toilet Roof - Hunstanton Recreation Ground	30,000	30,000	30,000	
Tier 2	**Operations and Commercial**	**1,917,940**	**2,167,940**	**2,167,940**	**254,345**
	Bus Stops	38,970	38,970	38,970	
	Re:Fit Project	83,680	93,680	93,680	
	Re:Fit Project Lynnsport	27,000	60,000	60,000	
	Street Lighting	115,000	150,000	150,000	
	Depot LED Lighting	24,000	24,000	24,000	
	E-Energy Solar Project	355,000	355,000	355,000	
	Fire Doors - All Sites	250,000	250,000	250,000	7,020
	KLIC Office Optimisation	120,000	120,000	120,000	
NEW	Town Hall Porch Refurbishment Works	0	80,000	80,000	
Tier 2	**Property and Projects**	**1,013,650**	**1,171,650**	**1,171,650**	**7,020**
	South Lynn Fire Station	30,000	30,000	30,000	
Tier 3	**Regeneration, Housing and Place**	**30,000**	**30,000**	**30,000**	**0**
	Pool Pod Downham	82,000	82,000	82,000	
	L/Sport Barn and External Toilets	50,000	50,000	50,000	
	St James Fire Alarm Upgrade	80,000	80,000	80,000	
	Oasis Café Roof	100,000	100,000	100,000	
	Oasis Air Handling	300,000	300,000	300,000	
	Oasis Toilets and Changing	290,000	290,000	290,000	
	Oasis Tile Regrout	500,000	500,000	500,000	
	Downham Sports Pavillion Ambirads and Ceiling Joists	10,000	10,000	10,000	
	Downham Sports Pavillion Flooring and Tiling	11,000	11,000	11,000	
	Downham Sports Pavillion Cladding	19,000	19,000	19,000	
Tier 3	**Leisure And Culture**	**1,442,000**	**1,442,000**	**1,442,000**	**0**
	NSF Events Equipment	5,170	5,170	5,170	
	Christmas Lights Replacement	187,550	187,550	187,550	
	Digital Signage Installation - NTP	43,000	43,000	43,000	
	Depot Car Park resurface	60,000	60,000	60,000	
	Hunstanton Public Realm	35,000	35,000	35,000	

Tier 1,2 or 3	Project	2026/2027 Approved Budget adjusted for Rephasing	Updated Budget to Q1 Monitoring Report	Updated forecast at 30 June 2026	Actuals to 30 June 2026
	Parking/Gladstone Server Upgrade	12,000	12,000	12,000	
	Resort - Beach Safety Signage	45,000	45,000	45,000	
	Resort Recycling Bins Programme	200,000	200,000	200,000	
	Resurfacing (various car parks)	200,000	200,000	200,000	
	Toilet Roof - Seagate	30,000	30,000	30,000	
	Personal Safety Devices	50,000	50,000	50,000	
Tier 3	**Operations and Commercial**	**867,720**	**867,720**	**867,720**	**0**
	Bergen Way Industrial Estate Roof Replacement	250,000	250,000	250,000	
	Asbestos Survey and Remedial works	65,000	65,000	65,000	
	Property Management Software	75,000	75,000	75,000	
	Estate Roads - Resurfacing	30,500	30,500	30,500	
Tier 3	**Property and Projects**	**420,500**	**420,500**	**420,500**	**0**
	ICI/Active Travel Hub (KLIC2)	121,060	121,060	121,060	
	South Quay Stage 3	120,000	120,000	120,000	
Tier 3	**Regeneration, Housing and Place**	**241,060**	**241,060**	**241,060**	**0**
Tier 3	**EXEMPT ITEMS**	**14,937,030**	**14,937,030**	**14,937,030**	**10,675**
	Total Capital Programme (Tiers 1 2 3)	**73,949,160**	**75,690,430**	**74,690,430**	**8,860,923**