Appendix 1 Capital Programme

Tier 1,2 or 3	Project	2026/2027 Approved Budget	Budget to Q1 Monitoring Report	Rephasing Amendments to Q2 Monitoring Report	Budget to Q2 Monitoring Report	Actuals to 30 September 2026
	Florence Fields	15,982,630	15,982,630	(1,829,160)	14,153,470	7,727,751
	Nora Phase 5	344,860	344,860	(344,860)	0	
	Phase 3-Lynnsport 1	8,805,860	8,805,860	(406,650)	8,399,210	4,479,645
	Salters Road	8,280	8,280	31,090	39,370	39,371
Tier 1	**Programme and Place**	**25,141,630**	**25,141,630**	**(2,549,580)**	**22,592,050**	**12,246,767**
	Southgate Regen Area Business Rate Pool Contribution	73,440	73,440	0	73,440	
	Active and Clean Connectivity	3,409,190	3,409,190	308,810	3,718,000	147,069
	Riverfront Regeneration	1,994,950	1,994,950	(815,950)	1,179,000	257,619
	St Georges Guildhall Complex	8,742,170	8,742,170	(742,170)	8,000,000	1,515,871
Tier 1	**Regeneration, Housing and Place**	**14,219,750**	**14,219,750**	**(1,249,310)**	**12,970,440**	**1,920,559**
	Coastal Defence Works	7,858,850	7,858,850	(2,400,000)	5,458,850	351,802
Tier 1	**Health, Wellbeing & Public Protection**	**7,858,850**	**7,858,850**	**(2,400,000)**	**5,458,850**	**351,802**
	West Norfolk Racket and Community Sports Hub	866,730	2,200,000	(400,000)	1,800,000	
Tier 1	**Leisure and Culture**	**866,730**	**2,200,000**	**(400,000)**	**1,800,000**	**0**
	ICT Upgrade Roadmap	1,845,000	1,845,000	0	1,845,000	385,756
Tier 2	**Corporate Serivces**	**1,845,000**	**1,845,000**	**0**	**1,845,000**	**385,756**
	Careline - Replacement Vehicles	56,850	56,850	(56,850)	0	
	Careline-Replacement Alarm Units	60,000	60,000	42,620	102,620	102,618
	Community Safety Vehicle	30,000	30,000	(30,000)	0	
	Adapt Grant	1,622,480	1,622,480	0	1,622,480	412,608
	Careline Grant	25,000	25,000	0	25,000	3,240
	Disabled Facilties Grant	618,200	618,200	0	618,200	491,068
	Low Level Prevention Grants Misc	225,000	225,000	0	225,000	113,604
		2,490,680	2,490,680	0	2,490,680	1,020,520
Tier 2	**Health Wellbeing and Public Protection**	**2,637,530**	**2,637,530**	**(44,230)**	**2,593,300**	**1,123,138**
	Corn Exchange -Refurbish Seating	15,000	15,000	0	15,000	
	Corn Exchange -Internal Dec	10,000	10,000	0	10,000	
	Corn Exchange -Lighting Desk	0	0	0	0	
	Corn Exchange - Sound Desk	0	0	0	0	
	Corn Exchange -House Curtains	0	0	0	0	

Tier 1,2 or 3	Project	2026/2027 Approved Budget	Budget to Q1 Monitoring Report	Rephasing Amendments to Q2 Monitoring Report	Budget to Q2 Monitoring Report	Actuals to 30 September 2026
	Corn Exchange -Windows and Doors	0	0	0	0	
	Corn Exchange -Cinema Carpets and Décor	0	0	0	0	
	Corn Exchange -PA Speakers	0	0	0	0	
	Corn Exchange -Projectors	0	0	0	0	
	DMLC - Changing room refurb	40,000	40,000	0	40,000	
	DMLC - Replacement Distribution Boards	0	0	0	0	
	DMLC - Window Replacement (dryside)	20,000	20,000	0	20,000	
	DMLC - Car Park	33,000	33,000	0	33,000	
	DMLC - Plant Room	14,000	14,000	0	14,000	
	DMLC - New Boilers	120,000	120,000	0	120,000	
	L/Sport Gymnastics - Acro Floor and Tumble Track replacement	50,000	50,000	0	50,000	10,869
	L/Sport Track and Barn Line marking	0	0	0	0	
	L/Sport Window replacement	0	0	0	0	
	Oasis - Lockers	30,000	30,000	0	30,000	
	St James - Floor/Surface Replace	40,000	40,000	0	40,000	
	St James Pool plate heat exchange	10,000	10,000	0	10,000	
	Fairstead Community Cente Flooring Replacement	15,000	15,000	0	15,000	
	Town Hall Electrical Switch Replacement	0	0	0	0	
	Town Hall Redecoration	15,000	15,000	0	15,000	
	Town Hall Replacement flooring/stairs	10,000	10,000	0	10,000	
	Town Hall Roofing	0	0	0	0	
	Town Hall Stone Mason external works	20,000	20,000	0	20,000	
Tier 2	**Leisure And Culture**	**442,000**	**442,000**	**0**	**442,000**	**10,869**
	Bandstand Roof Replacement - Hunstanton	30,000	30,000	0	30,000	
	Car Pk Multi-storey Barrier Ticket Machine	38,130	38,130	0	38,130	
	Car Prk Multi-storey Lighting + Controls	102,470	102,470	0	102,470	
	Brown Bins/Compost	40,000	40,000	0	40,000	15,800
	Car Parks Pay & Display Machine Replacement	41,000	41,000	0	41,000	
	CCTV Factilities and Circuit Upgrade	361,000	361,000	0	361,000	41,249
	Decrim Car Park - County funded Equipment	12,500	12,500	0	12,500	
	Emergency Plan - Replace Radios	0	0	0	0	
	Green Bins/Recycling	40,000	40,000	0	40,000	39,606
	Grounds Maintenance Equipment	50,000	50,000	7,870	57,870	57,873
	Grounds Maintenance Vehicles	0	0	0	0	94,860
	Kings Lynn Public Realm	300,000	300,000	(250,000)	50,000	
	Mintlyn Crem - Memorial Gardens - Drainage for paths	50,000	50,000	0	50,000	40,632
	Mintlyn Crematorium - Customer Toilets Refurb	40,000	40,000	0	40,000	47,507

Tier 1,2 or 3	Project	2026/2027 Approved Budget	Budget to Q1 Monitoring Report	Rephasing Amendments to Q2 Monitoring Report	Budget to Q2 Monitoring Report	Actuals to 30 September 2026
	Mintlyn Crematorium - redecoration	3,210	3,210	0	3,210	
	Mintlyn Crematorium - Septic Tank	55,830	55,830	0	55,830	55,825
	Parks and Open Spaces Equipment	0	250,000	0	250,000	
	Play Area Equipment - King's Lynn (KLACC)	8,000	8,000	0	8,000	
	Public Cleansing Vehicles	68,000	68,000	0	68,000	37,426
	Public Conveniences	366,000	366,000	0	366,000	
	Refuse - Black Bins	40,000	40,000	0	40,000	20,623
	Beach Patrol Unit	30,000	30,000	0	30,000	24,150
	Resort - Visitor Digital Sign	50,000	50,000	0	50,000	
	Replacement Play Area Equipment	60,000	60,000	0	60,000	
	Resurfacing (various car parks)	61,800	61,800	0	61,800	
	Trade Bins	40,000	40,000	0	40,000	11,254
	Toilet Roof - Hunstanton Recreation Ground	30,000	30,000	0	30,000	
from T3 to T2	Depot Car Park resurface	60,000	60,000	0	60,000	
from T3 to T2	Toilet Roof - Seagate	30,000	30,000	0	30,000	
from T3 to T2	Hunstanton Public Realm	35,000	35,000	0	35,000	
Tier 2	**Operations and Commercial**	**2,042,940**	**2,292,940**	**(242,130)**	**2,050,810**	**486,805**
Finance	West Lynn Ferry Project					
Tier 2	**Regeneration Housing and Place**	**0**				
	Bus Stops	38,970	38,970	0	38,970	
	Re:Fit Project Street Lighting	83,680	93,680	0	93,680	45,807
	Re:Fit Project Lynnsport	27,000	60,000	(30,000)	30,000	
	Street Lighting	115,000	150,000	0	150,000	
	Depot LED Lighting	24,000	24,000	0	24,000	
	E-Energy Solar Project	355,000	355,000	(140,000)	215,000	
	Fire Doors - All Sites	250,000	250,000	(100,000)	150,000	93,824
	KLIC Office Optimisation	120,000	120,000	0	120,000	
	Town Hall Porch Refurbishment Works	0	80,000	0	80,000	
from T3 to T2	Accommodation Refresh	75,000	75,000	0	75,000	
Tier 2	**Property and Projects**	**1,088,650**	**1,246,650**	**(270,000)**	**976,650**	**139,631**
	Pool Pod Downham	82,000	82,000	0	82,000	
	L/Sport Fire Alarm	0	0	0	0	
from T3 to T2	L/Sport Barn and External Toilets	50,000	50,000	0	50,000	
	L/sport Adaptive Sports Hub	0	0	30,000	30,000	
	St James Fire Alarm Upgrade	80,000	80,000	0	80,000	

Tier 1,2 or 3	Project	2026/2027 Approved Budget	Budget to Q1 Monitoring Report	Rephasing Amendments to Q2 Monitoring Report	Budget to Q2 Monitoring Report	Actuals to 30 September 2026
	Oasis Café Roof	100,000	100,000	0	100,000	
	Oasis Electrical Maintenance	0	0	0	0	
	Oasis Air Handling	300,000	300,000	(300,000)	0	
	Oasis Accessible Doors	0	0	0	0	
	Oasis Toilets and Changing	290,000	290,000	0	290,000	
	Oasis Fire Alarm	0	0	0	0	
	Oasis Air Con Units	0	0	0	0	
	Oasis Tile Regrout	500,000	500,000	(500,000)	0	
	Downham Sports Pavillion Ambirads and Ceiling Joists	10,000	10,000	0	10,000	
	Downham Sports Pavillion Flooring and Tiling	11,000	11,000	0	11,000	
	Downham Sports Pavillion Cladding	19,000	19,000	0	19,000	
Tier 3	**Leisure And Culture**	**1,442,000**	**1,442,000**	**(770,000)**	**672,000**	**0**
	NSF Events Equipment	5,170	5,170	0	5,170	
	Christmas Lights Replacement	187,550	187,550	0	187,550	
	Digital Signage Installation - NTP	43,000	43,000	0	43,000	
	Parking/Gladstone Server Upgrade	12,000	12,000	0	12,000	
	Resort - Beach Safety Signage	45,000	45,000	0	45,000	
	Resort Recycling Bins Programme	200,000	200,000	(155,000)	45,000	
	Resurfacing (various car parks)	200,000	200,000	(138,200)	61,800	
	The Walks Accessible play Area	0	0	0	0	
	Refuse Vehicles	0	0	0	0	
	Personal Safety Devices	50,000	50,000	0	50,000	
Tier 3	**Operations and Commercial**	**742,720**	**742,720**	**(293,200)**	**449,520**	**0**
	Bergen Way Industrial Estate Roof Replacement	250,000	250,000	(150,000)	100,000	
	Asbestos Survey and Remedial works	65,000	65,000	0	65,000	
	Kings Court Roof	0	0	0		
	Property Management Software	75,000	75,000	0	75,000	
	Estate Roads - Resurfacing	30,500	30,500	0	30,500	
Tier 3	**Property and Projects**	**420,500**	**420,500**	**(150,000)**	**270,500**	**0**
	ICI/Active Travel Hub (KLIC2)	121,060	121,060	0	121,060	
	South Quay Stage 3	120,000	120,000	(120,000)	0	
Tier 3	**Regeneration, Housing and Place**	**241,060**	**241,060**	**(120,000)**	**121,060**	**0**
	EXEMPT ITEMS	**14,929,800**	**14,929,800**	**(4,336,230)**	**10,593,570**	**146,827**

	Total Capital Programme (Tiers 1 2 3)	**73,919,160**	**75,660,430**	**(12,824,680)**	**62,835,750**	**16,812,154**