

Cabinet

Wednesday, 7th February, 2024 at 6.00 pm in the Council Chamber, Town Hall, Saturday Market Place, King's Lynn PE30 5DQ

Reports marked to follow on the Agenda and/or Supplementary Documents

1. **CAPITAL PROGRAMME 2023-2028** (Pages 2 - 12)

Revised Appendices

Contact

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Agenda Item 12

Appendix 1 - Capital Programme 2023/2024	Revised Capital Programme 2023/2024 December Monitoring	Estimates Amendments 2023/2024	Estimates Rephasing 2023/2024	Actual as at 31st December 2023	Revised Budget 2023/2024
MAJOR PROJECTS				£	£
Enterprise Zone Project Management / Marketing Roads / Infrastructure EZ Development of Spec Units 1	45,180 6,479,650	(83,520)		3,680 4,300,942 579,768	45,180 6,396,130 534,400
Total Enterprise Zone (AD Property and Projects)	7,059,230	(83,520)	0	4,884,389	6,975,710
Maior Housing Development Salters Road Alexandra Rd Hunstanton BCKLWN Cost Phase 3-Lynnsport 1 Lynnsport 3 Phase 2 -Lynnsport 4 /5 Major Housing Management Major Housing Projects Unallocated Budget Parkway - Gaywood Nora Phase 4 Nora Phase 5	6,390,300 50,000 100,000 37,420 14,330 66,490 8,600,000 1,153,150 50,000		1,521,440 (50,000) 85,000 7,290 (28,060) 712,650	5,755,335 10,082 29,674 7,287 9,356 27,590 0 4,826,895 1,106,142 19,642	7,911,740 0 185,000 7,290 9,360 14,330 66,490 9,312,650 1,153,150 50,000
Hunstanton Regeneration Bus Station & NCC Library	0			13,539	0
Hunstanton Regeneration Southend Road Car Park	2,395,040		2,212,460	2,109,415	4,607,500
Total Major Housing Development (AD Companies and Housing)	18,856,730	0	4,460,780	13,914,957	23,317,510
Other Major Projects					
<u>Towns Fund</u> Town Centre Public Realm	112,510		80,000	82,143	192,510
St Georges Guildhall Complex	783,960			499,079	783,960
Active and Clean Connectivity	665,550			205,542	665,550
Riverfront Regeneration Multi User Community Hub Programme Management	244,970 228,110 92,000		(62,230) 971,000	225,141 65,378	182,740 1,199,110 92,000
Total Towns Fund	2,127,100	0	988,770	1,077,283	3,115,870
NORA Remediation	0	83,520	(83,520)	7,579	0
South Quay Somerfield Thomas Silo Factory Unit 1 - New Depot Site	96,320 77,100			64,584 130,294	96,320 77,100
Air Source Heat Pump Project - Enterprise Works	2,240			21,522	2,240
Total for AD Property and Projects	175,660	83,520	(83,520)	223,978	175,660
Southgate Regen Area Business Rate Pool Contribution	93,860			0	93,860
ICI/Active Travel Hub (KLIC2)	121,060		(121,060)		0
Nelson Quay Redevelopment Chapel Street South Quay Stage 3	0 0 120,000				0 120,000
UK Shared Prosperity Fund Rural England Prosperity Fund Baxter's Plain Public Realm Feasibility Study	8,800 374,110 40,000			24,031 100,603 39,900	8,800 374,110 40,000
Local Authority Housing Fund	3,539,740				3,539,740
Total for AD Regeneration	4,297,570	0	(121,060)	164,534	4,176,510
Public Conveniences	0				0
Total for AD Operational and Commercial Services	0			0	0
Re:Fit Project Lynn Sport 3G Replacement Lynn Sport New 3G Pitch	263,140 0				263,140 300,000 0
Total for Leisure and Community Facilities	563,140			0	563,140
Total Major Projects	33,079,430	0	5,244,970	20,265,143	38,324,400

OPERATIONAL SCHEMES

Appendix 1 - Capital Programme 2023/2024	Revised Capital Programme 2023/2024 December Monitoring	Estimates Amendments 2023/2024	Estimates Rephasing 2023/2024	Actual as at 31st December 2023	Revised Budget 2023/2024
Disabled Facilties Grant Adapt Grant	618,200 1,318,190	155,570 (100,000)		744,390 891,134	773,770 1,218,190
	1,936,390	55,570	0	1,635,525	1,991,960
Preventative Works Home Repair Assistance Loan	0			7,659	0
Emergency Repair Grant	0			1,928	0
Careline Grant Safe and Secure Grant	25,000			649 17,600	25,000
Low Level Prevention Fund Preventative Works Total	125,000 150,000	100,000 100,000	0	103,018 130,854	225,000 250,000
Total Private Sector Housing Assistance	2,086,390	155,570	0	1,766,379	2,241,960
Careline-Replacement Alarm Units	60,000				60,000
Careline - Replacement Vehicles Community Projects	56,850 52,000			54,606	56,850 52,000
Community Safety Vehicle	0			54,000	0
Total for AD Community & Partnerships	2,255,240	155,570	0	1,820,985	2,410,810
AD Resources (S151 Officer)					
ICT Development Programme Standard Desktop Refresh	208,520 79,450			18,885 35,204	208,520 79,450
Total for AD Resources (S151 Officer)	287,970	0	0	54,088	287,970
	201,010	<u> </u>		0.,000	201,010
AD Programme and Projects					
Downham Market Public Conveniences	200,000			760	200,000
Total for AD Programme and Projects	200,000	0	0	760	200,000
AD Property and Projects					
Sewage Treatment Works Refurb/Connect Public Sewer	28,000		(28,000)		0
Estate Roads - Resurfacing Bergen Way Indstrial Estate roof replace	30,500 0		(30,500)		0
North Promenade Erosion	45,000		(45,000)		0
Total for AD Property and Projects	103,500	0	(103,500)	0	0
AD Operational and Commercial Services					
Car Parks	00.000				00.000
Resurfacing (various car parks) Car Parks Pay & Display Machine Replacement	30,000 60,000				30,000 60,000
Car Pk Multi-storey Barrier Ticket Machine Car Prk Multi-storey Lighting + Controls	0 192,000			9,573	0 192,000
Mintlyn Crematorium - Car Park	100,000			110,752	100,000
Heacham North Beach Pay & Display Infrastructure	23,000				23,000
Decrim Car Park	49,150				49,150
CCTV CCTV Control Room Upgrade	0				0
CCTV Kettlewell Gadens CCTV Multi-storey	0				0
CCTV Crematorium	0				0
CCTV Safer Streets					
Christmas Lights Replacement Emergency Plan - Replace Radios	0				0 30,000
Parking/Gladstone Server Upgrade	4,000				4,000
Digital Signge Installation - NTP	43,000				43,000
High Street Public Realm TF Accelerated project	34,030			12,931	34,030
NSF Events Equipment Replacement Stage	59,080 50,000			41,971 57,538	59,080 50,000
Refuse and Recycling					
Refuse - Black Bins Brown Bins/Compost	40,000 40,000			30,250 12,594	40,000 40,000
Green Bins/Recycling	40,000			26,074	40,000
Trade Bins Refuse Vehicles	40,000 18,010			2,950 63,803	40,000 18,010
The Walks Crazy Golf Equipment	0				0
Bandstand Roof Replacement - Hunstanton	30,000				30,000
Replacement Play Area Equipment Play Area Equipment - King's Lynn (KLACC)	75,000 8,000				75,000 8,000
Replacement Dog Bins	21,000				21,000

Appendix 1 - Capital Programme 2023/2024	Revised Capital Programme 2023/2024 December Monitoring	Estimates Amendments 2023/2024	Estimates Rephasing 2023/2024	Actual as at 31st December 2023	Revised Budget 2023/2024
Resort Chalet Window Replacement	100,000				100,000
Resort Replacement Play Area Equipment Resort - Beach Safety Signage	0				0
Resort - Visitor Digital Sign	0				0
Tourist Signs A47	0				0
Grounds Maintenance Equipment	161,300			16,484	161,300
Grounds Maintenance Vehicles Public Cleansing Vehicles	199,620 450,870			0 194,112	199,620 450,870
rubile Cleansing Vehicles					
Total for AD Operations and Commercial	1,898,060	0	0	579,033	1,898,060
Leisure and Community Facilities					
Corn Exchange	0				0
Corn Exchange -Internal Dec Corn Exchange -Refurbish Seating	0 15,000			12,301	0 15,000
Corn Exchange - Replace Speakers	0			4,801	0
Corn Exchange - Light Desk & Lights Corn Exchange - Auditorium LED Lighting	50,000 0			39,609	50,000 0
Downham Market Leisure Centre DMLC - Replacement Spin Bikes	23,000				23,000
DMLC - Replace Heat/Cool AHU Dance Studio	22,000			23,708	22,000
DMLC - HallDance Studio Reseal DMLC - Fitness Equipment	0 60,000	(4,250)	22,250		18,000 60,000
DMLC - Flooring Replacement	0				0
DMLC - Replacement Lighting Pool	20,000		(20,000)		0
DMLC - Replacement Distribution Boards DMLC - Changing room refurb	25,000 0		(25,000)		0
DMLC - Pool Cover	0				0
DMLC - Window Replacement (dryside) DMLC - Plate Heat Exchanger	0 10,000				0 10,000
	.,				.,
<u>Lynnsport</u> Lynnsport - Fitness Equipment	108,000			582,356	108,000
L/Sport - Floor Surface Reseal	17,000		(17,000)	,,,,,,	0
L/Sport Fire Alarm Upgrade L/Sport Athletics Cage replacement and athletics lighting upgrade	70,000 46,610		(70,000)	45,963	0 46,610
L/Sport Toilets & Changing Room	42,480		(42,480)	40,900	40,010
L/Sport Spin Bloom	17,000				17,000 10,000
L/Sport Spin Room L/Sport Wellness Studio	10,000 150,000				150,000
L/Sport Spin Ventilation	17,090				17,090
L/Sport Fitness Flooring	40,000				40,000
L/Sport 3G LED Lighting	20,000	44 420	400,000	20,822	20,000
L/Sport Roof L/Sport Flooring (changing/toilets/reception)	0	11,430	160,000		171,430 0
L/Sport Cubical and locker replacement	10,000		(10,000)		0
L/Sport Track and Barn Line marking L/Sport Basket Ball fittings replacement	0 15,000			11,311	0 15,000
L/Sport Window replacement	0				0
St James Pool	-				-
St James - Floor/Surface Replace St James Fitness Equipment	0 30,000				0 30,000
St James Pool Covers	0				0
St James Spin Bikes St James Replacement Plant	20,000 0			2,520	20,000 0
St James Flooring (reception/corridors/viewing)	0			2,020	0
St James Pool Hall replacement lighting St James Fire Alarm System	20,000 0		(20,000)		0
St James Pool plate heat exchange	10,000		(10,000)		0
Oosis					
Oasis Oasis Fitness Equipment	50,000				50,000
Oasis Fitness Flooring	20,000				20,000
Oasis Fitness Flooring bowls hall/fitness stairs Oasis Pool Hall lighting	0				0
Oasis Cubicles replacement	0				0
Oasis lockers replacement Oasis distribution board replacement	20,000 0		(20,000)		0
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Town Hall Roofing	10,000				10,000
Electrical Switch Replacement	0				0
Redecoration Replacement flooring/stairs	0				0
Stone Mason external works	0				0
Prep Kitchen Replacement	0				0
Community Centres Fairstead Replacement Flooring	0				0
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Total for Leisure and Community Facilities	968,180	7,180	(52,230)	743,389	923,130

Appendix 1 - Capital Programme 2023/2024	Revised Capital Programme 2023/2024 December Monitoring	Estimates Amendments 2023/2024	Estimates Rephasing 2023/2024	Actual as at 31st December 2023	Revised Budget 2023/2024
Total Operational Schemes	5,712,950	162,750	(155,730)	3,198,255	5,719,970
				1,086,330	
Total Capital Programme (Non Exempt)	38,792,380	162,750	5,089,240	24,549,727	44,044,370
Exempt Schemes					
Total Commercially Sensitive Schemes (Exempt)	727,000	0	(547,000)	0	180,000
TOTAL CAPITAL PROGRAMME	39,519,380	162,750	4,542,240	24,549,727	44,224,370

Appendix 2 - Capital Programme 2023/2028	Assistant Director	Actual as at 31st December 2023	Revised Budget 2023/2024	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Budget 2027/2028	Total Capital Budget 2023/2027
MAJOR PROJECTS		£	£	£	£	£		£
Enterprise Zone								
Project Management / Marketing Roads / Infrastructure	MH MH	3,680 4,300,942	45,180 6,396,130	35,000 1,143,470	0	0		80,18 7,539,60
EZ Development of Spec Units 1	MH	579,768	534,400	0	0	0		534,40
Total Enterprise Zone (AD Property and Projects)		4,884,389	6,975,710	1,178,470	0	0	0	8,154,18
Major Housing Development								
Salters Road Alexandra Rd Hunstanton BCKLWN Cost	DO DO	5,755,335 10,082	7,911,740 0	3,591,880 0	0	0		11,503,62
Phase 3-Lynnsport 1 Lynnsport 3	DO	29,674 7,287	185,000 7,290	5,153,690 0	9,153,840 0	8,622,560 0	292,000	23,407,09 7,29
Phase 2 -Lynnsport 4 /5 Major Housing Management	DO DO	9,356 27,590	9,360 14,330	10,000 2,510	0	0		19,36 16,84
Major Housing Projects Unallocated Budget	DO	0	66,490	0	0	0		66,49
Parkway - Gaywood Nora Phase 4	DO DO	4,826,895 1,106,142	9,312,650 1,153,150	16,456,950 210,000	14,621,780 10,000		313,960	49,977,84 1,373,15
Nora Phase 5	DO	19,642	50,000	1,555,960	3,266,780	4,061,730		8,934,47
Hunstanton Regeneration Bus Station & NCC Library	DO	13,539	0	0	0	0		
Hunstanton Regeneration Southend Road Car Park	DO	2,109,415	4,607,500	1,258,440	0	0		5,865,94
Total Major Housing Development (AD Companies and Housing)		13,914,957	23,317,510	28,239,430	27,052,400	21,956,790	605,960	101,172,09
Other Major Projects								
Towns Fund								
Town Centre Public Realm	DH	82,143	192,510	0	0	0		192,51
St Georges Guildhall Complex	DH	499,079	783,960	1,380,630	6,102,790	641,730	3,140,510	12,049,62
Active and Clean Connectivity	DO	205,542	665,550	4,892,260	281,320	0		5,839,13
Riverfront Regeneration	MH	225,141	182,740	3,306,460	596,010	0		4,085,21
Multi User Community Hub	DH		1,199,110	5,458,000	0	0		6,657,11
Programme Management	DH	65,378	92,000	95,000	72,110			259,11
Total Towns Fund		1,077,283	3,115,870	15,132,350	7,052,230	641,730	3,140,510	29,082,69
NORA Remediation	МН	7,579	0	845,890	0	0		845,89
South Quay Somerfield Thomas Silo	MH	64,584	96,320	0	0	0		96,32
Factory Unit 1 - New Depot Site	MH/MC	130,294	77,100	U	0	0		77,10
Air Source Heat Pump Project - Enterprise Works	MH	21,522	2,240	0	0	0		2,24
Total for AD Property and Projects		223,978	175,660	845,890	0	0	0	1,021,55
Paradayinatin Paritin	0.4	0	0	0	0			
Decarbonisation Re:Fit 2	SA	0	0	0	0			
Total for AD Planning			0	0	0	0	0	
Southgate Regen Area Business Rate Pool Contribution	DH	0	93,860	400,000	0	0		493,86
ICI/Active Travel Hub (KLIC2)	DH		0	121,060	0	0		121,06
Nelson Quay Redevelopment	DH			0	0	0		
Chapel Street South Quay Stage 3	DH DH		0 120,000	0	0	0		120,00
UK Shared Prosperity Fund		24,031	8,800	233,570	0	0		242,37
Rural England Prosperity Fund Baxter's Plain Public Realm Feasibility Study		100,603 39,900	374,110 40,000	1,122,350	0	0		1,496,46
		39,900		, and the second se	Ĭ	Ŭ		40,00
Local Authority Housing Fund			3,539,740	0	0	0		3,539,74
Total for AD Regeneration		164,534	4,176,510	1,876,980	0	0	0	6,053,49
Public Conveniences			0	400,000		0		400,00
Refuse Vehicles Fleet		0	0	0	0	· ·		400,00
Total for AD Operational and Commercial Services		0	0	400,000	0	0	0	400,00
Re:Fit Project Lynn Sport 3G Replacement	MH NG		263,140 300,000	300,000	0	0		563,14 300,00
Lynn Sport New 3G Pitch	NG		0	900,000	0	0		900,00
Total for Leisure and Community Facilities		0	563,140	1,200,000	0	0	0	1,763,14
Total Major Projects		20,265,143	38,324,400	48,873,120	34,104,630	22,598,520	3,746,470	147,647,14
OPERATIONAL SCHEMES								
AD Community and Partnerships								
Disabled Facilties Grant	MW	744,390	773,770	618,200	618,200	618,200	618,200	3,246,57
Adapt Grant	MW	891,134 1,635,525	1,218,190 1,991,960	1,281,800 1,900,000	1,281,800 1,900,000		1,281,800 1,900,000	6,345,39 9,591,96
Preventative Works		.,550,020	.,50.,000	.,500,000	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,500,000	.,	2,301,30
Home Repair Assistance Loan	MW	7,659	0	0	0	0		
Emergency Repair Grant Careline Grant	MW MW	1,928 649	0 25,000	0 25,000	0 25,000		25,000	125,00
Safe and Secure Grant Low Level Prevention Fund	MW	17,600 103,018	225,000	225,000	225,000		225,000	1,125,00
Low Level Prevention Fund Preventative Works Total	IVIVV	103,018	250,000	250,000	250,000		250,000	1,125,00 1,250,00
Total Private Sector Housing Assistance		1,766,379	2,241,960	2,150,000	2,150,000	2,150,000	2,150,000	10,841,96
Careline-Replacement Alarm Units	MW		60,000		60,000		60,000	300,00
Careline - Replacement Vehicles	MW		56,850	0	0	0		56,85
Community Projects	MW	54,606	52,000 0		50,000	50,000 0	50,000	252,00 30,00
Community Safety Vehicle	14144							,

Appendix 2 - Capital Programme 2023/2028 AD Resources (S151 Officer)	Assistant Director	Actual as at 31st December 2023	Revised Budget 2023/2024	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Budget 2027/2028	Total Capital Budget 2023/2027
ICT Development Programme	MD	18,885	208,520		150,000	150,000	150,000	917,260
Standard Desktop Refresh Total for AD Resources (S151 Officer)	MD	35,204 54,088	79,450 287,970		300,000 450,000	150,000 300,000	150,000	529,450 1,446,710
New York Control of the Control of t		3,,550		200,110	,		,	.,,
AD Programme and Projects								
Heacham Toilets South Beach Downham Market Public Conveniences	MC	760	200,000	0	0	0		200,000
Total for AD Programme and Projects		760	200,000	0	0	0	0	200,000
AD Property and Projects								
Princess Theatre Terrace Extension	MH			0	0	0		0
Arts Centre Complex Princess Theatre Roof Replacement	DH MH		0	0	0	0		0
Sewage Treatment Works Refurb/Connect Public Sewer Estate Roads - Resurfacing	MH MH		0	28,000 30,500	0	0		28,000 30,500
Kings Court Flat Roof	MH		0	0	0	0		0
Bergen Way Indstrial Estate roof replace North Promenade Erosion			0	250,000 45,000	0	0		250,000 45,000
Total for AD Property and Projects		0	0	353,500	0	0	0	353,500
AD Operational and Commercial Services		-		550,550	·		-	
Car Parks Resurfacing (various car parks)			30,000	70,000	261,800	0		361,800
Car Parks Pay & Display Machine Replacement Car Pk Multi-storey Barrier Ticket Machine	MC MC		60,000 0		0	0		240,000 38,130
Car Prk Multi-storey Lighting + Controls	MC	9,573	192,000	0	0	0		192,000
Mintlyn Crematorium - Car Park The Walks Car Park Resurf & P&D	MC MC	110,752	100,000	0	0	0		100,000
Off Street Car Parks- Vehicles	MC		0	0	0	0		0 23,000
Heacham North Beach Pay & Display Infrastructure			23,000		U	Ŭ.		·
Decrim Car Park	MC		49,150	0	0	0		49,150
CCTV CCTV Control Room Upgrade	MC		0	171,050	50,000	50,000		271,050
CCTV Kettlewell Gadens	MC		0	24,840	0	0		24,840
CCTV Multi-storey CCTV Crematorium	MC MC		0	9,890 7,730	0	0		9,890 7,730
CCTV Safer Streets			0	50,000	0	0		50,000
Christmas Lights Replacement	MC?		0	187,550	0	0		187,550
Emergency Plan - Replace Radios Gayton Road Cemetery Extension	JG? MC		30,000	0	0	0		30,000
Parking/Gladstone Server Upgrade	MC?		4,000	8,030	0	0		12,030
Digital Signge Installation - NTP	MC		43,000	0	0	0		43,000
High Street Public Realm TF Accelerated project	MC	12,931	34,030	0	0	0		34,030
NSF Events Equipment	MC	41,971	59,080	0	0	0		59,080
Replacement Stage		57,538	50,000	0	0	0		50,000
Refuse and Recycling								
Refuse - Black Bins Brown Bins/Compost	MC MC	30,250 12,594	40,000 40,000		40,000 40,000	40,000 40,000	40,000 40,000	200,000 200,000
Green Bins/Recycling Trade Bins	MC MC	26,074 2,950	40,000 40,000		40,000 40,000	40,000 40,000	40,000 40,000	200,000 200,000
Refuse Vehicles	MC	63,803	18,010		0	0	10,000	18,010
The Walks Crazy Golf Equipment			0	120,000	0	0		120,000
Bandstand Roof Replacement - Hunstanton Replacement Play Area Equipment	MC		30,000 75,000		0 20,000	0 20,000	20,000	30,000 155,000
Play Area Equipment - King's Lynn (KLACC)	MC		8,000	0	0	0		8,000
Replacement Dog Bins	MC		21,000		0			21,000
Downham Market Play Equipment	MC		0	0	0	0		0
Resort Chalet Window Replacement Resort Replacement Play Area Equipment	MC		100,000	0 28,000	0	0		100,000 28,000
Resort - Beach Safety Signage	MC		0	15,000	0	0		15,000
Resort - Visitor Digital Sign Tourist Signs A47	MC MC		0	50,000 21,000	0	0		50,000 21,000
Grounds Maintenance Equipment	MC	16,484	161,300	42,000	139,080	0		342,380
Grounds Maintenance Vehicles Public Cleansing Vehicles	MC MC	0 194,112	199,620 450,870	56,980	61,560	118,570 0		436,730 450,870
Total for AD Operations and Commercial		579,033	1,898,060	1,260,200	692,440	348,570	180,000	4,379,270
<u> </u>		37 3,033	1,000,000	1,200,200	332,440	340,070	100,000	7,013,210
Leisure and Community Facilities								
<u>Corn Exchange</u> Corn Exchange -Internal Dec	NG		0	0	0	10,000		10,000
Corn Exchange -Refurbish Seating	NG	12,301	15,000	15,000	15,000	0		45,000
Corn Exchange - Replace Speakers Corn Exchange - Light Desk & Lights	NG NG	4,801 39,609	0 50,000		0	0		50,000
Corn Exchange - Mobile Elevat Wrk Platf Corn Exchange - Auditorium LED Lighting	NG NG		0	0 30,000	0	0		0 30,000
Downham Market Leisure Centre								
DMLC - Replacement Spin Bikes DMLC - Replace Heat/Cool AHU Dance Studio	NG NG	23,708	23,000 22,000		0	0		23,000 22,000
DMLC - Fitness Room Flooring	NG	23,708	0	0	0	0		0
DMLC - HallDance Studio Reseal DMLC - Fitness Equipment	NG NG		18,000 60,000		0	0		18,000 60,000
DMLC - Flooring Replacement	NG		0	40,000	0	0		40,000
DMLC - Replacement Lighting Pool DMLC - Replacement Distribution Boards	NG NG		0	20,000 25,000	0	0		20,000 25,000
DMLC - Changing room refurb DMLC - Pool Cover	NG NG		0	30,000 0	0	0 15,000		30,000 15,000
DMLC - Window Replacement (dryside) DMLC - Plate Heat Exchanger	NG NG		0	15,000	0	0		15,000
· ·	טאו		10,000	0	0	0		10,000
Lynnsport								

Appendix 2 - Capital Programme 2023/2028	Assistant Director	Actual as at 31st December 2023	Revised Budget 2023/2024	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Budget 2027/2028	Total Capital Budget 2023/2027
Lynnsport - Fitness Equipment	NG	582,356	108,000	0	0	0		108,000
L/Sport - Floor Surface Reseal	NG		0	17,000	0	0		17,000
L/Sport Fire Alarm Upgrade	NG		0	70,000	0	0		70,000
L/sport Boilers & Plant	NG		0	0	0	0		0
L/Sport Athletics Cage replacement and athletics lighting upgrade	NG	45,963	46,610	0	0	0		46,610
L/Sport Toilets & Changing Room	NG	40,000	10,010	42,480	0	0		42,480
·			·		0	Ŭ.		
L/Sport Spin Bikes	NG		17,000	0	0	0		17,000
L/Sport Spin Room	NG		10,000	0	0	0		10,000
			0					0
L/Sport Female Changing Room Sauna	NG		0	0	0	0		0
L/Sport Wellness Studio	NG		150,000	0	0	0		150,000
				·	_	Ī		,
L/Sport Spin Ventilation	NG		17,090	0	0	0		17,090
				-	0			
L/Sport Fitness Flooring	NG		40,000	0	U	0		40,000
L/Sport 3G LED Lighting	NG	20,822		0	0	0		20,000
L/Sport Roof	NG		171,430	0	0	0		171,430
L/Sport Flooring (changing/toilets/reception)	NG		0	0	30,000	0		30,000
L/Sport Cubical and locker replacement	NG		0	10,000	0	0		10,000
L/Sport Track and Barn Line marking	NG		0	0	15,000	0		15,000
L/Sport Basket Ball fittings replacement	NG	11,311	15,000	0	0,000	0		15,000
<u> </u>		11,311	15,000	_	•	Ŭ,		
L/Sport Window replacement	NG		0	0	40,000	0		40,000
St James Pool								
St James - Floor/Surface Replace	NG		0	25,000	0	0		25,000
St James Fitness Equipment	NG		30,000	0	0	0		30,000
St James Pool Covers	NG		0	0	0	15,000		15,000
St James Spin Bikes	NG		20,000	0	0	0		20,000
		0.500		_	0			20,000
St James Replacement Plant	NG	2,520	. 0	0	0	0		0
St James Flooring (changing area)	NG		0	0	0	0		0
St James Flooring (reception/corridors/viewing)	NG		0	15,000	0	0		15,000
St James Pool Hall replacement lighting	NG		0	20,000	0	0		20,000
St James Cubical replacement	NG		0	0	0	0		0
St James Locker replacement	NG		0	0	0	0		0
St James wetside toilet refurb	NG			0	0	0		0
				· ·	0	Ψ.		50,000
St James Fire Alarm System	NG		. 0	0	0	50,000		50,000
St James Pool plate heat exchange	NG		0	10,000	0	0		10,000
<u>Oasis</u>								
Oasis Fire Doors	NG		0	0	0	0		0
Oasis Fitness Equipment	NG		50,000	0	0	0		50,000
Oasis Fitness Flooring	NG		20,000	0	0	0		20,000
•	NG		20,000	10,000	0	0		10,000
Oasis Fitness Flooring bowls hall/fitness stairs					_	0		
Oasis Pool Hall lighting	NG		. 0	0	15,000	0		15,000
Oasis Cubicles replacement	NG		0	0	50,000	0		50,000
Oasis lockers replacement	NG		0	20,000	0	0		20,000
Oasis distribution board replacement	NG		0	0	0	30,000		30,000
Town Hall								
Roofing	NG		10,000	60,000	0	0		70,000
			10,000		_			· · · · · · · · · · · · · · · · · · ·
Electrical Switch Replacement	NG		0	40,000		0		40,000
Redecoration	NG		0	30,000	30,000			90,000
Replacement flooring/stairs	NG		0	0	20,000			40,000
Stone Mason external works	NG		0	20,000	20,000	0		40,000
Prep Kitchen Replacement	NG		0	10,000	0	0		10,000
								.,
Community Centres								
Fairstead Replacement Flooring	NG		0	0	0	45,000		15,000
Fairstead Replacement Flooring	NG		. 0	U	U	15,000		15,000
							_	
Total for Leisure and Community Facilities		743,389	923,130	574,480	235,000	185,000	0	1,917,610
AD Central Services								
Technology and Other Equipment (Flexible Working)	ВВ			0	0	0		0
. , , , , , , , , , , , , , , , , , , ,								
Total AD Central Services				0	0	0	0	0
Total AD Celitial Services				U		U	U	
Total Operational Schemes		0.400.0==	F 740 050	4 700 000	0.007.410	0.000 550	0.500.000	/A === C^^
Total Operational Schemes		3,198,255	5,719,970	4,736,920	3,637,440	3,093,570	2,590,000	19,777,900
Local Authority Housing Fund		1,086,330						
Total Capital Programme (Non Exempt)		24,549,727	44,044,370	53,610,040	37,742,070	25,692,090	6,336,470	167,425,040
		, ,	, ,	,,	,,	.,,	.,,	×-,,• ••
Evampt Schames								
Exempt Schemes								
Total Commercially Sensitive Schemes (Evernt)		_	400.000	F 4 = 000		7 27 4 200	-	0.004.500
Total Commercially Sensitive Schemes (Exempt)		0	180,000	547,000	0	7,574,520	0	8,301,520
		24,549,727	44,224,370			33,266,610	6,336,470	175,726,560
TOTAL CAPITAL PROGRAMME			44 224 270	54,157,040	37,742,070	22 200 040		

Appendix 3 - Capital Programme Funding 2023/2028	Assistant Director	Actual as at 31st December 2023	Revised Budget 2023/2024	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Budget 2027/2028	Total Capital Budget 2023/2027	Capital Receipts	Unsupported Borrowing	Temperory Borrowing	Government Grants	Towns Fund Grant	Other Grants	Business Rate Pool	Reserves	Total Funding
MAJOR PROJECTS		£	£	£	£	£		£									
Enterprise Zone Project Management / Marketing	MH	3,680	45,180	35,000	C	0		80,180	0	0	80,180	0	0	0	0	0	80180
Roads / Infrastructure	МН	4,300,942	6,396,130	1,143,470		0		7,539,600	0		7,539,600	0	0	0	0	0	753960
EZ Development of Spec Units 1	MH	579,768	534,400	0	C	0		534,400	0	0	534,400	0	0	0	0	0	534400
Total Enterprise Zone (AD Property and Projects)		4,884,389	6,975,710	1,178,470	0	0	0	8,154,180									
Major Housing Development Salters Road	DO	5,755,335	7,911,740	3,591,880	0	0		11,503,620	11,503,620	0	0	0	0	0	0	0	11503620
Alexandra Rd Hunstanton BCKLWN Cost	DO	10,082		0		0		0	0	0	0	0	0	0	0	0	
Phase 3-Lynnsport 1	DO	29,674			9,153,840		292,000	23,407,090	23,407,090		0		0		0	0	20.0.00
Lynnsport 3 Phase 2 -Lynnsport 4 /5	DO	7,287 9,356			0	0 0		7,290 19,360	7,290 19,360		0	-	0	_	0	0	7290 19360
Major Housing Management	DO	27,590	14,330	2,510		0		16,840	16,840	0	0	-	0	0	0	0	16840
Major Housing Projects Unallocated Budget	DO	4 000 005	66,490			0 272 500	242.000	66,490	66,490		0	-	0		-	0	00100
Parkway - Gaywood Nora Phase 4	DO DO	4,826,895 1,106,142		16,456,950 210,000			313,960	49,977,840 1,373,150	49,977,840 1,373,150		0	-	0		0	0	49977840 1373150
Nora Phase 5	DO	19,642						8,934,470	738,065		6,650,405	0	0	0	0	1,546,000	
Hunstanton Regeneration Bus Station & NCC Library	DO	13,539	0	0	C	0		0	0	0	0	0	0	0	0	0	(
Hunstanton Regeneration Southend Road Car Park	DO	2,109,415	4,607,500	1,258,440	C	0		5,865,940	5,865,940	0	0	0	0	0	0	0	5865940
Total Major Housing Development (AD Companies and Housing)		13,914,957	23,317,510	28,239,430	27,052,400	21,956,790	605,960	101,172,090							0		
Other Major Projects															0		
Towns Fund	DL	00.440	400 540					400.540			0	0	400 540		0		400540
Town Centre Public Realm	DH	82,143	192,510	U	U	0		192,510	U	0	U	U	192,510	0	U	0	192510
St Georges Guildhall Complex	DH	499,079	783,960	1,380,630	6,102,790	641,730	3,140,510	12,049,620	0	0	0	0	12,049,620	0	0	0	12049620
Active and Clean Connectivity	DO	205,542	665,550	4,892,260	281,320	0		5,839,130	0	0	0	0	3,817,180	0	2,021,950	0	5839130
Riverfront Regeneration Multi User Community Hub	MH DH	225,141	182,740 1,199,110	3,306,460 5,458,000		0 0		4,085,210 6,657,110	0		0		3,716,230 3,090,360		0	0	4085210 6657110
Programme Management	DH	65,378	92,000			,		259,110	0	0	0		259,110		0	0	259110
Total Towns Fund		1,077,283	3,115,870	15,132,350			3,140,510	29,082,690	_								
NORA Remediation	MH	7,579	0	845,890		0		845,890	845,890	0	0	0	0	0	0	0	845890
South Quay Somerfield Thomas Silo	MH	64,584	96,320	0		0		96,320	96,320	0	0	0	0		0	0	96320
Factory Unit 1 - New Depot Site	MH/MC	130,294			0	0 0		77,100	77,100		0	-	0		0	0	77100
Air Source Heat Pump Project - Enterprise Works	MH	21,522	2,240	0	C	0		2,240	2,240	0	0	0	0	0	0	0	2240
Total for AD Property and Projects		223,978	175,660	845,890	O	0	0	1,021,550									
Southgate Regen Area Business Rate Pool Contribution	DH	0	93,860	400,000	C	0		493,860	493,860	0	0	0	0	0	0	0	493860
ICI/Active Travel Hub (KLIC2)	DH		0	121,060	C	0		121,060	0	0	0	121,060	0	0	0	0	121060
Nelson Quay Redevelopment	DH			0	C	0		0	0	0	0	0	0	0	0	0	
Chapel Street	DH		0	0	C	0		0	0		0	0	0	0	0	0	0
South Quay Stage 3	DH		120,000	0	C	0		120,000	120,000	0	0	0	0	0	0	0	120000
UK Shared Prosperity Fund		24,031	8,800	233,570	c	0		242,370	0	0	0	242,370	0	0	0	0	242370
Rural England Prosperity Fund		100,603				0		1,496,460	0	-	0	1,100,100	0		0	0	
Baxter's Plain Public Realm Feasibility Study		39,900			С	0		40,000	40,000	0	0		0	0	0	0	
Local Authority Housing Fund			3,539,740		C	0		3,539,740	0	0	0	_,,	0		552,555		
Total for AD Regeneration		164,534	4,176,510	1,876,980	0	0	0	6,053,490	0	0	0	0	0	0	0	0	0
Public Conveniences			0	400,000		0		400,000	0	0	0	0	0	0	0	400,000	400000
Total for AD Operational and Commercial Services		0	0	400,000	0	0	0	400,000									
Re-Fit Project	MH		263,140	300,000		0		563,140	0	0	0	0	0) 0	0	563,140	563140
Re:Fit Project Lynn Sport 3G Replacement	NG		300,000			0		300,000	0		0	-	0		0	300,000	
Lynn Sport New 3G Pitch	NG		0	900,000	C	0		900,000	0	0	0	900,000	0	0	0	0	900000
Total for Leisure and Community Facilities		0	563,140	1,200,000	0	0	0	1,763,140									
Total Major Projects		20,265,143	38,324,400	48,873,120	34,104,630	22,598,520	3,746,470	147,647,140	94,651,095	0	14,804,585	9,283,360	23,125,010	0	2,973,950	2,809,140	147647140
OPERATIONAL SCHEMES																	

Appendix 3 - Capital Programme Funding 2023/2028	Assistant Director	Actual as at 31st December 2023	Revised Budget 2023/2024	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Budget 2027/2028	Total Capital Budget 2023/2027	Capital Receipts	Unsupported Borrowing	Temperory Borrowing	Government Grants	Towns Fund Grant		ess Rate ool	Reserves	Total Funding
AD Community and Partnerships																	
Disabled Facilities Crant	MW	744,390	770 770	640,000	640.000	640,000	640,000	2.246.570) () (0 0	0	0	0	0	0
Disabled Facilities Grant	MW	891,134		618,200 1,281,800	618,200 1,281,800	618,200 1,281,800	618,200 1,281,800	3,246,570 6,345,390		<u> </u>		0 0		-	0	0	0
Adapt Grant	IVIVV	1,635,525		1,900,000	1,900,000	1,900,000	1,900,000	9,591,960		, (, ,	J	U	U	U	U	U
		1,000,020	1,991,900	1,900,000	1,900,000	1,900,000	1,900,000	3,331,300									
Preventative Works									() () () 0	0	0	0	0	0
Home Repair Assistance Loan	MW	7,659	0	0	0	0		0) (0 0	0	0	0	0	0
Emergency Repair Grant	MW	1,928		0	0	0		0	() ()	0 0	0	0	0	0	0
Careline Grant	MW	649		25,000	25,000	25,000	25,000	125,000) ()	0 0	0	0	0	0	0
Safe and Secure Grant		17,600						1-0,000) (0	0	0	0	0	0
Low Level Prevention Fund	MW	103,018		225,000	225,000	225,000	225,000	1,125,000) ()	0	0	0	0	0	0
Preventative Works Total		130,854		250,000	250,000		250,000	1,250,000	() ()	0 0	0	0	0	0	0
Total Private Sector Housing Assistance		1,766,379	2,241,960	2,150,000	2,150,000	2,150,000	2,150,000	10,841,960	1,927,925	5 () (0 0	0	8,914,035	0	0	10841960
Careline-Replacement Alarm Units	MW		60,000	60,000	60,000	60,000	60,000	300,000	(300,000		0	0	0	0	0	300000
Careline - Replacement Vehicles	MW		56,850	0	0	0		56,850	(56,850)	0	0	0	0	0	56850
Community Projects	MW	54,606	52,000	50,000	50,000	50,000	50,000	252,000	252,000		<u> </u>	0	0	0	0	0	252000
Community Safety Vehicle	MW		0	30,000	0	0		30,000	(30,000)	0	0	0	0	0	30000
Total for AD Community & Partnerships		1,820,985	2,410,810	2,290,000	2,260,000	2,260,000	2,260,000	11,480,810			-						
AD Resources (S151 Officer)																	
ICT Development Programme	MD	18,885		258,740	150,000	150,000	150,000	917,260	917,260			0	0	0	0	0	917260
Standard Desktop Refresh	MD	35,204	79,450	0	300,000	150,000		529,450	529,450) () (0	0	0	0	0	529450
Total for AD Resources (S151 Officer)		54,088	287,970	258,740	450,000	300,000	150,000	1,446,710									
AD Document and Doctor																	
AD Programme and Projects																	
Downham Market Public Conveniences		760	200,000	0	0	0		200,000) (1) 0	0	0	0	200,000	200000
Downham warket Public Conveniences		700	200,000	U	U	U		200,000	•	, ('		0	U	U	200,000	200000
Total for AD Programme and Projects		760	200,000	0	0	0	0	200,000									
Total for AD Frogramme and Frojects		700	200,000	0	U	U		200,000									
AD Property and Projects																	
Sewage Treatment Works Refurb/Connect Public Sewer	MH		0	28,000	0	0		28,000	28,000) () (0 0	0	0	0	0	28000
Estate Roads - Resurfacing	MH		0	30,500	0	0		30,500	30,500) () (0 0	0	0	0	0	30500
Bergen Way Indstrial Estate roof replace			0	250,000	0	0		250,000	250,000) ()	0 0	0	0	0	0	250000
North Promenade Erosion			0	45,000	0	0		45,000	() (0	0	0	0	45,000	45000
Total for AD Property and Projects		0	0	353,500	0	0	0	353,500									
AD Operational and Commercial Services																	
<u>Car Parks</u>						_							_	_			
Resurfacing (various car parks)			30,000	70,000	261,800			361,800	(0			0	361,800	361800
Car Parks Pay & Display Machine Replacement	MC		60,000	180,000	0	0		240,000	(0	0	240,000	240000
Car Pk Multi-storey Barrier Ticket Machine	MC	0.570	0	38,130	0	0		38,130) (·	0 0		0	0	38,130	38130
Car Prk Multi-storey Lighting + Controls	MC MC	9,573		0	0	0		192,000		,	<u> </u>	-	•	0	0	192,000	192000
Mintlyn Crematorium - Car Park	MC	110,752		0	0	0		100,000		<u> </u>	<u> </u>	0 0		-	0	100,000	100000 23000
Heacham North Beach Pay & Display Infrastructure			23,000	U	U	U		23,000		, ,	, ,	J	U	U	U	23,000	23000
Decrim Car Park	MC		49,150	0	0	0		49,150) () () 0	0	0	0	49,150	49150
Docum Out Lain	IVIO		49,100	0	U	U		49,100		, ('		U	U	U	49,100	49130
CCTV																	
CCTV Control Room Upgrade	MC		0	171,050	50,000	50,000		271,050		271,050) () 0	0	0	0	0	271050
CCTV Kettlewell Gadens	MC		0	24,840	0	0		24,840				0 0		0	0	24,840	24840
CCTV Multi-storey	MC		0	9,890	0	0		9,890) (0 0	0	0	0	9,890	9890
CCTV Crematorium	MC		0	7,730	0			7,730	(-		-		0	0	7,730	7730
CCTV Safer Streets			0	50,000	0	0		50,000	() (0	0	0	0	50,000	50000
Christmas Lights Replacement	MC		0	187,550	0	0		187,550	(, ,		0 0	0	0	0	187,550	187550
Emergency Plan - Replace Radios			30,000	0	0	0		30,000	(30,000)	0	0	0	0	0	30000
Parking/Gladstone Server Upgrade	MC		4,000	8,030	0	0		12,030) ()	0 0	0	0	0	12,030	12030
Digital Signge Installation - NTP	MC		43,000	0	0	0		43,000	() ()	43,000	0	0	0	0	43000
High Street Public Realm TF Accelerated project	MC	12,931	34,030	0	0	0		34,030	34,030) () () 0	0	0	0	0	34030
NSF Events Equipment	MC	41,971		0	0	0		59,080) ('	59,080		0	0	0	59080
Replacement Stage		57,538	50,000	0	0	0		50,000	() () (50,000	0	0	0	0	50000
Refuse and Recycling																	
Refuse - Black Bins	MC	30,250		40,000	40,000		40,000	200,000	(200,000		0	-	-	0	0	200000
Brown Bins/Compost	MC	12,594		40,000	40,000		40,000	200,000				-		0	0	0	200000
Green Bins/Recycling	MC	26,074		40,000	40,000		40,000	200,000		200,000		-	-	0	0	0	200000
Trade Bins	MC	2,950		40,000	40,000		40,000	200,000		200,000		0		0	0	0	200000
Refuse Vehicles	MC	63,803	18,010	0	0	0		18,010	(18,010) (0	0	0	0	0	18010
The Wellie Ocean Oak Faulia				102.22		_						-				100	
The Walks Crazy Golf Equipment			0	120,000	0	0		120,000	() ()	0	0	0	0	120,000	120000

Appendix 3 - Capital Programme Funding 2023/2028	Assistant Director	Actual as at 31st December 2023	Revised Budget 2023/2024	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Budget 2027/2028	Total Capital Budget 2023/2027	Capital Receipts	Unsupported Borrowing	Temperory Borrowing	Government Grants	Towns Fund Grant	Other Grants Business Rate Pool	Reserves	Total Funding
Bandstand Roof Replacement - Hunstanton	140		30,000	0	0	0	00.000	30,000		0 (0	0	0 0	30,000	30000
Replacement Play Area Equipment Play Area Equipment - King's Lynn (KLACC)	MC MC		75,000 8,000	20,000	20,000	20,000	20,000	155,000 8,000		0 0) (0	0	0 0	155,000 8,000	155000 8000
Replacement Dog Bins	MC		21,000	0	0	0		21,000		0 (0 0	0 0	0 0		21000
Decent Chalat Window Danis coment			100,000	0	0	0		100 000) (0 0	100,000	100000
Resort Chalet Window Replacement Resort Replacement Play Area Equipment	MC		100,000	28,000	0	0		100,000 28,000		0 0	`	0 0	-	0 0	100,000 28,000	100000 28000
Resort - Beach Safety Signage	MC		0	15,000	0	0		15,000		0 0		0 0	0	0 0		15000
Resort - Visitor Digital Sign	MC		0	50,000	0	0		50,000		0 () (0	0	0 0	00,000	50000
Tourist Signs A47	MC		0	21,000	0	0		21,000		0 () (0	0	0 0	21,000	21000
Grounds Maintenance Equipment	MC	16,484	161,300	42,000	139,080	0		342,380		342,380) () 0	0	0 0	0	342380
Grounds Maintenance Vehicles	MC	0,404		56,980	61,560	118,570		436,730		0 436,730		-	, ,	0 0	-	436730
Public Cleansing Vehicles	MC	194,112		0	0	0		450,870		0 450,870		0	0	0 0	0	450870
Total for AD Operations and Commercial		579,033	1,898,060	1,260,200	692,440	348,570	180,000	4,379,270								
Leisure and Community Facilities			3,500,500	1,=27,=27			,	-,								
Leisure and Community Lacinities																
Corn Exchange																
Corn Exchange -Internal Dec	NG		0	0	0	10,000		10,000		0 (`	3	-	0 0	.0,000	10000
Corn Exchange -Refurbish Seating Corn Exchange - Replace Speakers	NG NG	12,301 4,801		15,000	15,000	0		45,000		0 (`	0 0	, ,	0 0	45,000 0	45000
Corn Exchange - Replace Speakers Corn Exchange - Light Desk & Lights	NG	39,609		0	0	0		50,000	· ·	50,000	`) 0	, ,	0 0	0	50000
Corn Exchange - Light besit & Lights Corn Exchange - Auditorium LED Lighting	NG	00,000	0	30,000	0	0		30,000		0 0				0 0	-	30000
Downham Market Leisure Centre	NO															
DMLC - Replacement Spin Bikes DMLC - Replace Heat/Cool AHU Dance Studio	NG NG	23,708	23,000 3 22,000	0	0	0		23,000 22,000		0 23,000 0 22,000		0 0	0	0 0	0	23000 22000
DMLC - Replace Heat/Cool AHU Dance Studio DMLC - HallDance Studio Reseal	NG NG	23,708	18,000	0	0	0		18,000				-	, ,	0 0	-	18000
DMLC - Fitness Equipment	NG		60,000	0	0	0		60,000		,	`	-		0 0		
DMLC - Flooring Replacement	NG		0	40,000	0	0		40,000	40,00	0 () (0 0	0	0 0	0	40000
DMLC - Replacement Lighting Pool	NG		0	20,000	0	0		20,000	20,00) 0		0 0	-	20000
DMLC - Replacement Distribution Boards	NG		0	25,000	0	0		25,000	25,00		`	0	0	0 0	0	25000
DMLC - Changing room refurb DMLC - Pool Cover	NG NG		0	30,000	0	15,000		30,000 15,000	30,00 15,00) () 0) 0	0 0	0	30000 15000
DMLC - Window Replacement (dryside)	NG		0	15,000	0	0		15,000	15,00			0 0	0	0 0	0	15000
DMLC - Plate Heat Exchanger	NG		10,000	0	0	0		10,000	-	0 10,000) (0	0	0 0	0	10000
Lynnsport Lynnsport - Fitness Equipment	NG	582,356	108,000	0	0	0		108,000		0 108,000) () 0) 0	0 0	0	108000
L/Sport - Floor Surface Reseal	NG	302,330	0	17,000	0	0		17,000		0 100,000		3		0 0		17000
L/Sport Fire Alarm Upgrade	NG		0	70,000	0	0		70,000		0 0		0	0	0 0		70000
L/Sport Athletics Cage replacement and athletics lighting upgrade	NG	45,963		0	0	0		46,610		40,010			-	0 0		
L/Sport Toilets & Changing Room	NG		0	42,480	0	0		42,480		9	`			0 0	12,100	42480
L/Sport Spin Bikes L/Sport Spin Room	NG NG		17,000 10,000	0	0	0		17,000 10,000		0 17,000		0 0	-	0 0	-	17000 10000
L/Sport Wellness Studio	NG		150,000	0	0	0		150,000		•	`	-	, ,	0 0		
·																
L/Sport Spin Ventilation	NG		17,090	0	0	0		17,090		0 () (17,090		0 0		17090
L/Sport Fitness Flooring L/Sport 3G LED Lighting	NG NG	20,822	40,000 2 20,000	0	0	0		40,000 20,000		0 0	`	-	, 0	0 0	,	40000 20000
L/Sport Roof	NG	20,022	171,430	0	0	0		171,430		0 0		-		0 0		171430
L/Sport Flooring (changing/toilets/reception)	NG		0	0	30,000			30,000		0 0		0		0 0	,	30000
L/Sport Cubical and locker replacement	NG		0	10,000	0	0		10,000			`	3	-	0 0	,	10000
L/Sport Track and Barn Line marking	NG	44.000	0	0	15,000			15,000	45.00	,	`	-	-	0 0	,	
L/Sport Basket Ball fittings replacement L/Sport Window replacement	NG NG	11,311	15,000	0	40,000	0		15,000 40,000	15,00 40,00		'	9		0 0	-	15000 40000
2 Spot Wildow Topiacomort					+0,000			40,000	40,00						0	40000
St James Pool																
St James - Floor/Surface Replace	NG		0	25,000	0	0		25,000	25,00			•	, ,	0 0	-	25000
St James Fitness Equipment St James Pool Covers	NG NG		30,000	0	0	0 15,000		30,000 15,000	15,00	30,000		3 0	, 0	0 0	· ·	30000 15000
St James Spin Bikes	NG		20,000	0	0	15,000		20,000	15,00		`	, ,	, , , ,	0 0	-	
St James Replacement Plant	NG	2,520		0	0	0		0		0 () (-	-	0 0	0	0
St James Flooring (reception/corridors/viewing)	NG		0	15,000	0	-		15,000		-				0 0	,	
St James Pool Hall replacement lighting St James Fire Alarm System	NG NG		0	20,000	0	50,000		20,000 50,000	20,00 50,00			0 0	-	0 0		20000 50000
St James Pool plate heat exchange	NG		0	10,000	0	50,000		10,000	50,00		`	-	, ,	0 0	-	
				.0,000				10,000							.5,550	10000
<u>Oasis</u>																
Oasis Fitness Equipment	NG		50,000	0	0	0		50,000	20.00	00,000		9	, ,	0 0	-	50000
Oasis Fitness Flooring Oasis Fitness Flooring bowls hall/fitness stairs	NG NG		20,000	10,000	0	0		20,000 10,000	20,00 10,00			-	-	0 0	-	20000 10000
Oasis Priness Plooring bowls nail/fitness stairs Oasis Pool Hall lighting	NG		0	10,000	15,000	-		15,000	15,00					0 0		15000
Oasis Cubicles replacement	NG		0	0	50,000			50,000	50,00			0	0	0 0	0	50000
Oasis lockers replacement	NG		0	20,000	0	0		20,000		20,000		9	, ,	0 0	-	20000
Oasis distribution board replacement	NG		0	0	0	30,000		30,000	30,00	0 () (0	0	0 0	0	30000
Town Hall																
Roofing	NG		10,000	60,000	0	0		70,000		0 0) (0 0	0	0 0	70,000	70000
Electrical Switch Replacement	NG		0	40,000	0	0		40,000		•	`	-	, ,	0 0		40000
Redecoration	NG		0	30,000	30,000			90,000	60,00		(0	0	0 0	30,000	90000
Replacement flooring/stairs	NG		0	0	20,000			40,000	40,00		'	3	, ,	0 0	-	
Stone Mason external works	NG NG		0	20,000	20,000			40,000 10,000	20,00	0 0	`			0 0		
Prep Kitchen Replacement	טוון		0	10,000	0	0		10,000		υ (, (J 0	U	0 0	10,000	10000

Appendix 3 - Capital Programme Funding 2023/2028	Assistant Director	Actual as at 31st December 2023	Revised Budget 2023/2024	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Budget 2027/2028	Total Capital Budget 2023/2027	Capital Receipts	Unsupported Borrowing	Temperory Borrowing	Government Grants	Towns Fund Grant	Other Grants	Business Rate Pool	Reserves	Total Funding
Community Centres																	
Fairstead Replacement Flooring	NG		0	0	0	15,000		15,000	0	0	0	0	0	0	0	15,000	15000
Total for Leisure and Community Facilities		743,389	923,130	574,480	235,000	185,000	0	1,917,610	0	0	0	0	0	0	0	0	0
Total Operational Schemes		3,198,255	5,719,970	4,736,920	3,637,440	3,093,570	2,590,000	19,777,900	4,524,165	3,342,500	0	169,170	0	8,914,035	0	2,828,030	19,777,900
		1,086,330															
Total Capital Programme (Non Exempt)		24,549,727	44,044,370	53,610,040	37,742,070	25,692,090	6,336,470	167,425,040	99,175,260	3,342,500	14,804,585	9,452,530	23,125,010	8,914,035	2,973,950	5,637,170	167,425,040
Exempt Schemes																	
Total Commercially Sensitive Schemes (Exempt)		0	180,000	547,000	0	7,574,520	0	8,301,520	-		8,301,520	-		-		-	8,301,520
TOTAL CAPITAL PROGRAMME		24,549,727	44,224,370	54,157,040	37,742,070	33,266,610	6,336,470	175,726,560	99,175,260	3,342,500	23,106,105	9,452,530	23,125,010	8,914,035	2,973,950	5,637,170	175,726,560