



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

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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	45,180			3,680	45,180
Roads / Infrastructure	6,479,650	(83,520)		4,300,942	6,396,130
EZ Development of Spec Units 1				579,768	534,400
Total Enterprise Zone (AD Property and Projects)	7,059,230	(83,520)	0	4,884,389	6,975,710
Major Housing Development					
Salter's Road	6,390,300		1,521,440	5,755,335	7,911,740
Alexandra Rd Hunstanton BCKLWN Cost	50,000		(50,000)	10,082	0
Phase 3-Lynnsport 1	100,000		85,000	29,674	185,000
Lynnsport 3			7,290	7,287	7,290
Phase 2 -Lynnsport 4 /5	37,420		(28,060)	9,356	9,360
Major Housing Management	14,330			27,590	14,330
Major Housing Projects Unallocated Budget	66,490			0	66,490
Parkway - Gaywood	8,600,000		712,650	4,826,895	9,312,650
Nora Phase 4	1,153,150			1,106,142	1,153,150
Nora Phase 5	50,000			19,642	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					
Towns Fund					
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	244,970		(62,230)	225,141	182,740
Multi User Community Hub	228,110		971,000		1,199,110
Programme Management	92,000			65,378	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	96,320			64,584	96,320
Factory Unit 1 - New Depot Site	77,100			130,294	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	0				0
Chapel Street	0				0
South Quay Stage 3	120,000				120,000
UK Shared Prosperity Fund	8,800			24,031	8,800
Rural England Prosperity Fund	374,110			100,603	374,110
Baxter's Plain Public Realm Feasibility Study	40,000			39,900	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	263,140				263,140
Lynn Sport 3G Replacement					300,000
Lynn Sport New 3G Pitch	0				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					
AD Community and Partnerships					

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Disabled Facilities Grant	618,200	155,570		744,390	773,770
Adapt Grant	1,318,190	(100,000)		891,134	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	25,000			649	25,000
Safe and Secure Grant				17,600	
Low Level Prevention Fund	125,000	100,000		103,018	225,000
Preventative Works Total	150,000	100,000	0	130,854	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	56,850				56,850
Community Projects	52,000			54,606	52,000
Community Safety Vehicle	0				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	208,520			18,885	208,520
Standard Desktop Refresh	79,450			35,204	79,450
Total for AD Resources (S151 Officer)	287,970	0	0	54,088	287,970
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	30,500		(30,500)		0
Bergen Way Industrial Estate roof replace	0				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					
Resurfacing (various car parks)	30,000				30,000
Car Parks Pay & Display Machine Replacement	60,000				60,000
Car Pk Multi-storey Barrier Ticket Machine	0				0
Car Prk Multi-storey Lighting + Controls	192,000			9,573	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	0				0
CCTV Multi-storey	0				0
CCTV Crematorium	0				0
CCTV Safer Streets	0				0
Christmas Lights Replacement	0				0
Emergency Plan - Replace Radios					30,000
Parking/Gladstone Server Upgrade	4,000				4,000
Digital Signage Installation - NTP	43,000				43,000
High Street Public Realm TF Accelerated project	34,030			12,931	34,030
NSF Events Equipment	59,080			41,971	59,080
Replacement Stage	50,000			57,538	50,000
Refuse and Recycling					
Refuse - Black Bins	40,000			30,250	40,000
Brown Bins/Compost	40,000			12,594	40,000
Green Bins/Recycling	40,000			26,074	40,000
Trade Bins	40,000			2,950	40,000
Refuse Vehicles	18,010			63,803	18,010
The Walks Crazy Golf Equipment	0				0
Bandstand Roof Replacement - Hunstanton	30,000				30,000
Replacement Play Area Equipment	75,000				75,000
Play Area Equipment - King's Lynn (KLACC)	8,000				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	0				0
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	199,620			0	199,620
Public Cleansing Vehicles	450,870			194,112	450,870
Total for AD Operations and Commercial	1,898,060	0	0	579,033	1,898,060
<u>Leisure and Community Facilities</u>					
<u>Corn Exchange</u>					
Corn Exchange -Internal Dec	0				0
Corn Exchange -Refurbish Seating	15,000			12,301	15,000
Corn Exchange - Replace Speakers	0			4,801	0
Corn Exchange - Light Desk & Lights	50,000			39,609	50,000
Corn Exchange - Auditorium LED Lighting	0				0
<u>Downham Market Leisure Centre</u>					
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	0	(4,250)	22,250		18,000
DMLC - Fitness Equipment	60,000				60,000
DMLC - Flooring Replacement	0				0
DMLC - Replacement Lighting Pool	20,000		(20,000)		0
DMLC - Replacement Distribution Boards	25,000		(25,000)		0
DMLC - Changing room refurb	0				0
DMLC - Pool Cover	0				0
DMLC - Window Replacement (dryside)	0				0
DMLC - Plate Heat Exchanger	10,000				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	70,000		(70,000)		0
L/Sport Athletics Cage replacement and athletics lighting upgrade	46,610			45,963	46,610
L/Sport Toilets & Changing Room	42,480		(42,480)		0
L/Sport Spin Bikes	17,000				17,000
L/Sport Spin Room	10,000				10,000
L/Sport Wellness Studio	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			20,822	20,000
L/Sport Roof	0	11,430	160,000		171,430
L/Sport Flooring (changing/toilets/reception)	0				0
L/Sport Cubical and locker replacement	10,000		(10,000)		0
L/Sport Track and Barn Line marking	0				0
L/Sport Basket Ball fittings replacement	15,000			11,311	15,000
L/Sport Window replacement	0				0
<u>St James Pool</u>					
St James - Floor/Surface Replace	0				0
St James Fitness Equipment	30,000				30,000
St James Pool Covers	0				0
St James Spin Bikes	20,000				20,000
St James Replacement Plant	0			2,520	0
St James Flooring (reception/corridors/viewing)	0				0
St James Pool Hall replacement lighting	20,000		(20,000)		0
St James Fire Alarm System	0				0
St James Pool plate heat exchange	10,000		(10,000)		0
<u>Oasis</u>					
Oasis Fitness Equipment	50,000				50,000
Oasis Fitness Flooring	20,000				20,000
Oasis Fitness Flooring bowls hall/fitness stairs	0				0
Oasis Pool Hall lighting	0				0
Oasis Cubicles replacement	0				0
Oasis lockers replacement	20,000		(20,000)		0
Oasis distribution board replacement	0				0
<u>Town Hall</u>					
Roofing	10,000				10,000
Electrical Switch Replacement	0				0
Redecoration	0				0
Replacement flooring/stairs	0				0
Stone Mason external works	0				0
Prep Kitchen Replacement	0				0
<u>Community Centres</u>					
Fairstead Replacement Flooring	0				0
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
<u>Exempt Schemes</u>					
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	MH		3,680	45,180	35,000	0	0		80,180
Roads / Infrastructure	MH		4,300,942	6,396,130	1,143,470	0	0		7,539,600
EZ Development of Spec Units 1	MH		579,768	534,400	0	0	0		534,400
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
Alexandra Rd Hunstanton BCKLWN Cost	DO		10,082	0	0	0	0		0
Phase 3-Lynnsport 1	DO		29,674	185,000	5,153,690	9,153,840	8,622,560	292,000	23,407,090
Lynnsport 3			7,287	7,290	0	0	0		7,290
Phase 2 -Lynnsport 4 /5	DO		9,356	9,360	10,000	0	0		19,360
Major Housing Management	DO		27,590	14,330	2,510	0	0		16,840
Major Housing Projects Unallocated Budget	DO		0	66,490	0	0	0		66,490
Parkway - Gaywood	DO		4,826,895	9,312,650	16,456,950	14,621,780	9,272,500	313,960	49,977,840
Nora Phase 4	DO		1,106,142	1,153,150	210,000	10,000	0		1,373,150
Nora Phase 5	DO		19,642	50,000	1,555,960	3,266,780	4,061,730		8,934,470
Hunstanton Regeneration Bus Station & NCC Library	DO		13,539	0	0	0	0		0
Hunstanton Regeneration Southend Road Car Park	DO		2,109,415	4,607,500	1,258,440	0	0		5,865,940
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
Other Major Projects									
Towns Fund									
Town Centre Public Realm	DH		82,143	192,510	0	0	0		192,510
St Georges Guildhall Complex	DH		499,079	783,960	1,380,630	6,102,790	641,730	3,140,510	12,049,620
Active and Clean Connectivity	DO		205,542	665,550	4,892,260	281,320	0		5,839,130
Riverfront Regeneration	MH		225,141	182,740	3,306,460	596,010	0		4,085,210
Multi User Community Hub	DH			1,199,110	5,458,000	0	0		6,657,110
Programme Management	DH		65,378	92,000	95,000	72,110	0		259,110
Total Towns Fund			1,077,283	3,115,870	15,132,350	7,052,230	641,730	3,140,510	29,082,690
NORA Remediation	MH		7,579	0	845,890	0	0		845,890
South Quay Somerfield Thomas Silo	MH		64,584	96,320	0	0	0		96,320
Factory Unit 1 - New Depot Site	MH/MC		130,294	77,100	0	0	0		77,100
Air Source Heat Pump Project - Enterprise Works	MH		21,522	2,240	0	0	0		2,240
Total for AD Property and Projects			223,978	175,660	845,890	0	0	0	1,021,550
Decarbonisation Re:Fit 2	SA		0	0	0	0	0		0
Total for AD Planning			0	0	0	0	0	0	0
Southgate Regen Area Business Rate Pool Contribution	DH		0	93,860	400,000	0	0		493,860
ICI/Active Travel Hub (KLIC2)	DH			0	121,060	0	0		121,060
Nelson Quay Redevelopment	DH				0	0	0		0
Chapel Street	DH			0	0	0	0		0
South Quay Stage 3	DH			120,000	0	0	0		120,000
UK Shared Prosperity Fund			24,031	8,800	233,570	0	0		242,370
Rural England Prosperity Fund			100,603	374,110	1,122,350	0	0		1,496,460
Baxter's Plain Public Realm Feasibility Study			39,900	40,000	0	0	0		40,000
Local Authority Housing Fund				3,539,740	0	0	0		3,539,740
Total for AD Regeneration			164,534	4,176,510	1,876,980	0	0	0	6,053,490
Public Conveniences				0	400,000	0	0		400,000
Refuse Vehicles Fleet			0	0	0	0	0		0
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	0		563,140
Lynn Sport 3G Replacement	NG			300,000	0	0	0		300,000
Lynn Sport New 3G Pitch	NG			0	900,000	0	0		900,000
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
OPERATIONAL SCHEMES									
AD Community and Partnerships									
Disabled Facilities Grant	MW		744,390	773,770	618,200	618,200	618,200	618,200	3,246,570
Adapt Grant	MW		891,134	1,218,190	1,281,800	1,281,800	1,281,800	1,281,800	6,345,390
			1,635,525	1,991,960	1,900,000	1,900,000	1,900,000	1,900,000	9,591,960
Preventative Works									
Home Repair Assistance Loan	MW		7,659	0	0	0	0		0
Emergency Repair Grant	MW		1,928	0	0	0	0		0
Careline Grant	MW		649	25,000	25,000	25,000	25,000	25,000	125,000
Safe and Secure Grant			17,600						
Low Level Prevention Fund	MW		103,018	225,000	225,000	225,000	225,000	225,000	1,125,000
Preventative Works Total			130,854	250,000	250,000	250,000	250,000	250,000	1,250,000
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
Careline-Replacement Alarm Units	MW			60,000	60,000	60,000	60,000	60,000	300,000
Careline - Replacement Vehicles	MW			56,850	0	0	0	0	56,850
Community Projects	MW		54,606	52,000	50,000	50,000	50,000	50,000	252,000
Community Safety Vehicle	MW			0	30,000	0	0	0	30,000
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

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
AD Resources (S151 Officer)								
ICT Development Programme	MD	18,885	208,520	258,740	150,000	150,000	150,000	917,260
Standard Desktop Refresh	MD	35,204	79,450	0	300,000	150,000		529,450
Total for AD Resources (S151 Officer)		54,088	287,970	258,740	450,000	300,000	150,000	1,446,710
AD Programme and Projects								
Heacham Toilets South Beach	MC	0	0	0	0	0		0
Downham Market Public Conveniences		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	DH		0	0	0	0		0
Princess Theatre Roof Replacement	MH		0	0	0	0		0
Sewage Treatment Works Refurb/Connect Public Sewer	MH		0	28,000	0	0		28,000
Estate Roads - Resurfacing	MH		0	30,500	0	0		30,500
Kings Court Flat Roof	MH		0	0	0	0		0
Bergen Way Industrial Estate roof replace			0	250,000	0	0		250,000
North Promenade Erosion			0	45,000	0	0		45,000
Total for AD Property and Projects		0	0	353,500	0	0	0	353,500
AD Operational and Commercial Services								
Car Parks								
Resurfacing (various car parks)			30,000	70,000	261,800	0		361,800
Car Parks Pay & Display Machine Replacement	MC		60,000	180,000	0	0		240,000
Car Pk Multi-storey Barrier Ticket Machine	MC		0	38,130	0	0		38,130
Car Prk Multi-storey Lighting + Controls	MC	9,573	192,000	0	0	0		192,000
Mintlyn Crematorium - Car Park	MC	110,752	100,000	0	0	0		100,000
The Walks Car Park Resurf & P&D	MC		0	0	0	0		0
Off Street Car Parks- Vehicles	MC		0	0	0	0		0
Heacham North Beach Pay & Display Infrastructure			23,000	0	0	0		23,000
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 Gardens	MC		0	24,840	0	0		24,840
CCTV Multi-storey	MC		0	9,890	0	0		9,890
CCTV Crematorium	MC		0	7,730	0	0		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	JG?		30,000	0	0	0		30,000
Gayton Road Cemetery Extension	MC		0	0	0	0		0
Parking/Gladstone Server Upgrade	MC?		4,000	8,030	0	0		12,030
Digital Signage 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	MC	30,250	40,000	40,000	40,000	40,000	40,000	200,000
Brown Bins/Compost	MC	12,594	40,000	40,000	40,000	40,000	40,000	200,000
Green Bins/Recycling	MC	26,074	40,000	40,000	40,000	40,000	40,000	200,000
Trade Bins	MC	2,950	40,000	40,000	40,000	40,000	40,000	200,000
Refuse Vehicles	MC	63,803	18,010	0	0	0		18,010
The Walks Crazy Golf Equipment			0	120,000	0	0		120,000
Bandstand Roof Replacement - Hunstanton			30,000	0	0	0		30,000
Replacement Play Area Equipment	MC		75,000	20,000	20,000	20,000	20,000	155,000
Play Area Equipment - King's Lynn (KLACC)	MC		8,000	0	0	0		8,000
Replacement Dog Bins	MC		21,000	0	0	0		21,000
Downham Market Play Equipment	MC		0	0	0	0		0
Resort Chalet Window Replacement			100,000	0	0	0		100,000
Resort Replacement Play Area Equipment	MC		0	28,000	0	0		28,000
Resort - Beach Safety Signage	MC		0	15,000	0	0		15,000
Resort - Visitor Digital Sign	MC		0	50,000	0	0		50,000
Tourist Signs A47	MC		0	21,000	0	0		21,000
Grounds Maintenance Equipment	MC	16,484	161,300	42,000	139,080	0		342,380
Grounds Maintenance Vehicles	MC	0	199,620	56,980	61,560	118,570		436,730
Public Cleansing Vehicles	MC	194,112	450,870	0	0	0		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
Leisure and Community Facilities								
Corn Exchange								
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	NG	4,801	0	0	0	0		0
Corn Exchange - Light Desk & Lights	NG	39,609	50,000	0	0	0		50,000
Corn Exchange - Mobile Elevat Wrk Platf	NG		0	0	0	0		0
Corn Exchange - Auditorium LED Lighting	NG		0	30,000	0	0		30,000
Downham Market Leisure Centre								
DMLC - Replacement Spin Bikes	NG		23,000	0	0	0		23,000
DMLC - Replace Heat/Cool AHU Dance Studio	NG	23,708	22,000	0	0	0		22,000
DMLC - Fitness Room Flooring	NG		0	0	0	0		0
DMLC - HallDance Studio Reseal	NG		18,000	0	0	0		18,000
DMLC - Fitness Equipment	NG		60,000	0	0	0		60,000
DMLC - Flooring Replacement	NG		0	40,000	0	0		40,000
DMLC - Replacement Lighting Pool	NG		0	20,000	0	0		20,000
DMLC - Replacement Distribution Boards	NG		0	25,000	0	0		25,000
DMLC - Changing room refurb	NG		0	30,000	0	0		30,000
DMLC - Pool Cover	NG		0	0	0	15,000		15,000
DMLC - Window Replacement (dryside)	NG		0	15,000	0	0		15,000
DMLC - Plate Heat Exchanger	NG		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	0	108,000
L/Sport - Floor Surface Reseal	NG		0	17,000	0	0	0	17,000
L/Sport Fire Alarm Upgrade	NG		0	70,000	0	0	0	70,000
L/sport Boilers & Plant	NG		0	0	0	0	0	0
L/Sport Athletics Cage replacement and athletics lighting upgrade	NG	45,963	46,610	0	0	0	0	46,610
L/Sport Toilets & Changing Room	NG		0	42,480	0	0	0	42,480
L/Sport Spin Bikes	NG		17,000	0	0	0	0	17,000
L/Sport Spin Room	NG		10,000	0	0	0	0	10,000
			0	0	0	0	0	0
L/Sport Female Changing Room Sauna	NG		0	0	0	0	0	0
L/Sport Wellness Studio	NG		150,000	0	0	0	0	150,000
			0	0	0	0	0	0
L/Sport Spin Ventilation	NG		17,090	0	0	0	0	17,090
L/Sport Fitness Flooring	NG		40,000	0	0	0	0	40,000
L/Sport 3G LED Lighting	NG	20,822	20,000	0	0	0	0	20,000
L/Sport Roof	NG		171,430	0	0	0	0	171,430
L/Sport Flooring (changing/toilets/reception)	NG		0	0	30,000	0	0	30,000
L/Sport Cubical and locker replacement	NG		0	10,000	0	0	0	10,000
L/Sport Track and Barn Line marking	NG		0	0	15,000	0	0	15,000
L/Sport Basket Ball fittings replacement	NG	11,311	15,000	0	0	0	0	15,000
L/Sport Window replacement	NG		0	0	40,000	0	0	40,000
			0	0	0	0	0	0
St James Pool								
St James - Floor/Surface Replace	NG		0	25,000	0	0	0	25,000
St James Fitness Equipment	NG		30,000	0	0	0	0	30,000
St James Pool Covers	NG		0	0	0	15,000	0	15,000
St James Spin Bikes	NG		20,000	0	0	0	0	20,000
St James Replacement Plant	NG	2,520	0	0	0	0	0	0
St James Flooring (changing area)	NG		0	0	0	0	0	0
St James Flooring (reception/corridors/viewing)	NG		0	15,000	0	0	0	15,000
St James Pool Hall replacement lighting	NG		0	20,000	0	0	0	20,000
St James Cubical replacement	NG		0	0	0	0	0	0
St James Locker replacement	NG		0	0	0	0	0	0
St James wetside toilet refurb	NG		0	0	0	0	0	0
St James Fire Alarm System	NG		0	0	0	50,000	0	50,000
St James Pool plate heat exchange	NG		0	10,000	0	0	0	10,000
			0	0	0	0	0	0
Oasis								
Oasis Fire Doors	NG		0	0	0	0	0	0
Oasis Fitness Equipment	NG		50,000	0	0	0	0	50,000
Oasis Fitness Flooring	NG		20,000	0	0	0	0	20,000
Oasis Fitness Flooring bowls hall/fitness stairs	NG		0	10,000	0	0	0	10,000
Oasis Pool Hall lighting	NG		0	0	15,000	0	0	15,000
Oasis Cubicles replacement	NG		0	0	50,000	0	0	50,000
Oasis lockers replacement	NG		0	20,000	0	0	0	20,000
Oasis distribution board replacement	NG		0	0	0	30,000	0	30,000
			0	0	0	0	0	0
Town Hall								
Roofing	NG		10,000	60,000	0	0	0	70,000
Electrical Switch Replacement	NG		0	40,000	0	0	0	40,000
Redecoration	NG		0	30,000	30,000	30,000	0	90,000
Replacement flooring/stairs	NG		0	0	20,000	20,000	0	40,000
Stone Mason external works	NG		0	20,000	20,000	0	0	40,000
Prep Kitchen Replacement	NG		0	10,000	0	0	0	10,000
			0	0	0	0	0	0
Community Centres								
Fairstead Replacement Flooring	NG		0	0	0	15,000	0	15,000
			0	0	0	0	0	0
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)	BB			0	0	0	0	0
				0	0	0	0	0
Total AD Central Services				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
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
Exempt Schemes								
Total Commercially Sensitive Schemes (Exempt)		0	180,000	547,000	0	7,574,520	0	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

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	Temporary 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	15,000
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