

CAPITAL PROGRAMME 2018-23

Description	APPENDIX 2					
	2018-19	2019-20	2020-21	2021-22	2022-23	Total Project
	Amended Programme £	Revised Programme £	Revised Programme £	Revised Programme £	Revised Programme £	Spend £
MAJOR PROJECTS						
Enterprise Zone						
Project Management / Marketing	629,500	50,000	0	0	0	679,500
Roads / Infrastructure	130,000	8,152,930	0	0	0	8,282,930
Gas Main	1,900,000	0	0	0	0	1,900,000
Enterprise Zone Total	2,659,500	8,202,930	0	0	0	10,862,430
Joint Venture						
NORA Phase 3	3,848,570	0	0	0	0	3,848,570
Joint Venture Scheme Total	3,848,570	0	0	0	0	3,848,570
Major Housing Development						
Phase 1 - Marsh Lane	7,684,580	0	0	0	0	7,684,580
Phase - Lynnsport 4 /5 Contract	6,787,220	6,547,100	0	0	0	13,334,320
Old Car Park (BCKLWN)	41,610	0	0	0	0	41,610
Hockey / Tennis (BCKLWN)	18,680	0	0	0	0	18,680
S106 Unallocated Budget	2,003,680	(1,424,000)	(455,000)	0	0	124,680
Major Housing Management	211,940	283,440	38,830	0	0	534,210
Phase 3-Lynnsport 1-BCKLWN	0	11,640,620	10,115,860	0	0	21,756,480
NORA Phase 4	3,717,120	7,434,240	3,717,120	0	0	14,868,480
Phase 5- Columbia Way Contractor	0	5,620,000	5,620,000	0	0	11,240,000
Phase 5- Columbia Way BCKLWN Cos	2,500	347,500	500,000	0	0	850,000
Hunstanton Housing Development	26,000	3,230,000	1,042,300	0	0	4,298,300
Major Housing Development Total	20,493,330	33,678,900	20,579,110	0	0	74,751,340
Other Major Projects						
Purfleet Floating Restaurant	6,000	76,450	0	0	0	82,450
Better Broadband for Norfolk	0	250,000	250,000	0	0	500,000
Ceiling Repairs Town Hall	29,000	0	0	0	0	29,000
Purfleet Stop Logs	40,500	0	0	0	0	40,500
Land Acquisitions	550,000	0	0	0	0	550,000
King's Court - DWP Specific	0	0	0	0	0	0
Townscape Heritage Initiative (THI)	1,029,960	26,660	0	0	0	1,056,620
THI Lottery Funding	(514,920)	(13,330)	0	0	0	(528,250)
Sub Total Townscape Heritage Initiative	515,040	13,330	0	0	0	528,370
Broad Street conversion to Houses	547,510	0	0	0	0	547,510
Burnham Market Housing Development	10,000	0	0	0	0	10,000
Major Projects-Matched Funding	0	0	0	0	0	0
Nelson Quay Redevelopment	275,000	65,600	0	0	0	340,600
H&M New Store	983,280	0	0	0	0	983,280
Derelict Land and Buildings	0	0	0	0	0	0
NORA	1,000,110	0	0	0	0	1,000,110
Business Rates Pool						
Seafront Master Planning	100,000	0	0	0	0	100,000
Nelson Quay Stage 3 South Quay	0	700,000	0	0	0	0
Nelson Quay Stage 3 Bus Rates Pool	0	(350,000)	0	0	0	0
Sub Total Nelson Quay State 3	0	350,000	0	0	0	350,000
West Winch Growth Area Expenditure	0	1,000,000	0	0	0	0
West Winch Growth Area Bus Rates Pool	0	(500,000)	0	0	0	0
Sub Total West Winch Growth Area	0	500,000	0	0	0	500,000
SouthQuay Somerfld Thomas Silo	0	700,000	0	0	0	0
SouthQuay Somerfld Thomas Bus Rates Pool	0	(350,000)	0	0	0	0
Sub Total Somerfld Thomas Silo	0	350,000	0	0	0	350,000
Southgate Regeneration Area Expenditure	0	450,000	0	0	0	0
Southgate Regeneration Area Bus Rates Pool	0	(225,000)	0	0	0	0
Sub Total Southgate Regeneration Area	0	225,000	0	0	0	225,000
Chapel Street Expenditure	0	350,000	0	0	0	0
Chapel Street Bus Rates Pool	0	(175,000)	0	0	0	0
Sub Total Chapel Street	0	175,000	0	0	0	175,000
Other Major Projects Total	4,056,440	2,005,380	250,000	0	0	6,311,820
Market Contribution Tesco	51,370	0	0	0	0	51,370
Town Centre Promotion	25,550	0	0	0	0	25,550

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£	£	£	£	£	£	
S106 SCHEMES Total	76,920	0	0	0	0	76,920
MAJOR PROJECTS TOTAL	31,134,760	43,887,210	20,829,110	0	0	95,851,080
OPERATIONAL SCHEMES						
Central and Community Services						
Disabled Facilities Grant	1,499,800	1,381,800	1,381,800	1,381,800	1,381,800	7,027,000
Adapt Grant	618,200	618,200	618,200	618,200	618,200	3,091,000
Careline Grant	25,000	0	0	25,000	25,000	75,000
Low Level Prevention Fund	125,000	150,000	150,000	125,000	125,000	675,000
Careline -Replacement Vehicles	0	27,660	0	0	0	27,660
Careline-Replacement Alarm Units	100,000	60,000	60,000	60,000	60,000	340,000
Lily Project	25,000	0	0	0	0	25,000
ICT Development Programme	486,550	190,000	150,000	150,000	150,000	1,126,550
Standard Desktop-Refresh	200,000	100,000	70,000	0	0	370,000
Replacement Storage Area Network	129,880	0	0	0	0	129,880
Central and Community Services Total	3,209,430	2,527,660	2,430,000	2,360,000	2,360,000	12,887,090
Commercial Services - Leisure						
<u>King's Lynn Corn Exchange</u>						
Auditorium Works/Decoration	5,000	0	0	0	0	5,000
Repoint Brickwork	0	45,000	0	0	0	45,000
Refurbishment Toilets	0	10,000	0	0	0	10,000
Replacement House Light	0	0	0	0	0	0
Internal Decoration	11,130	0	0	0	10,000	21,130
Refurbish Seating	10,200	15,000	15,000	15,000	15,000	70,200
Table and Chairs	0	9,700	0	0	0	9,700
Pit Lift Brakes Replace	13,520	0	0	0	0	13,520
Dressing Room + LED Lighting	0	0	0	0	0	0
Replace Speakers	0	110,000	0	0	0	110,000
Replace Bar Tills	10,000	0	0	0	0	10,000
Light Desk & Lights	0	0	40,000	0	0	40,000
CYC Colour Source Lighting	0	0	12,000	0	0	12,000
Mobile Elevated Work Platform	0	0	0	15,000	0	15,000
<u>Lynnsport</u>						
Equipment	0	108,000	0	0	0	108,000
Replacement Audio System	0	0	0	10,000	0	10,000
Fire Alarm Upgrade	0	15,000	0	0	0	15,000
Replacement Flooring	0	0	12,000	0	0	12,000
Air Conditioning	0	15,000	0	0	0	15,000
Boilers & Plant	115,000	0	0	0	0	115,000
Toilets & Changing Room	0	62,480	0	0	0	62,480
Exterior Side Entrance	27,400	0	0	0	0	27,400
Spin Bikes	0	17,000	0	0	0	17,000
Bar Furniture	5,700	0	0	0	0	5,700
Female Changing Room Sauna	0	10,000	0	0	0	10,000
Replace Sprung Floor	25,000	0	0	0	0	25,000
Fire Doors	12,000	20,000	20,000	0	0	52,000
Toilet (Hock,Tenn,Gym)	0	0	0	0	0	0
Furniture& Bins External	0	20,000	0	0	0	20,000
Catering Equipment	0	0	0	10,000	0	10,000
Fire Supression Catering/Sauna	0	15,000	0	0	0	15,000
<u>Downham Leisure</u>						
Refurbishment Toilets	10,000	0	0	0	0	10,000
Replacement Spin Bikes	0	23,000	0	0	0	23,000
Replacement Flooring	6,250	0	0	0	0	6,250
Fitness Room Flooring	0	20,000	0	0	0	20,000
Hall Dance Studio Reseal	10,000	10,000	0	13,000	0	33,000
Replacement Media Filter	10,000	0	0	0	0	10,000
External Drain & Sump Pum	12,500	0	0	0	0	12,500
CCTV	12,000	0	0	0	0	12,000

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	2018-19	2019-20	2020-21	2021-22	2022-23	Total Project Spend
	Amended Programme	Revised Programme	Revised Programme	Revised Programme	Revised Programme	
£	£	£	£	£	£	
Commercial Services - Leisure Continued						
<u>St. James Pool</u>						
Pool Covers	0	11,000	0	0	0	11,000
Replacement Floor + Surface	0	0	25,000	0	0	25,000
Fitness Equipment	0	30,000	0	0	0	30,000
Spin Bikes	0	20,000	0	0	0	20,000
Filter Media Change	15,000	0	0	0	0	15,000
CCTV Upgrade	0	15,000	0	0	0	15,000
Replacement Plant	0	13,000	0	0	0	13,000
<u>Oasis</u>						
Replacement Fitness Equipment	0	55,000	0	0	0	55,000
Plant Room Refurbishment	0	18,000	0	0	0	18,000
Air Hand Unit/Lights	0	5,000	0	0	0	5,000
Changing Area	0	31,730	0	0	0	31,730
Bowl Carpet + Underlay	0	15,000	0	0	0	15,000
Fire Doors	0	15,000	0	0	0	15,000
Filter Media	12,000	0	0	0	0	12,000
Commercial Services - Leisure Total	322,700	753,910	124,000	63,000	25,000	1,288,610
Commercial Services						
Arts Centre Complex	230,000	0	0	0	0	230,000
Resort - Beach Safety Signage	15,000	0	0	0	0	15,000
Resort - Skate Ramps & Fencing	0	28,000	0	0	0	28,000
Resorts - Visitor Digital Sign	50,000	0	0	0	0	50,000
Replacement Play Area Equipment	0	20,000	20,000	20,000	20,000	80,000
Parking/Gladstone Server Upgrade	13,380	0	0	0	0	13,380
Christmas Lights Replacement	15,000	180,000	0	0	0	195,000
Southgates HLF Scheme Expenditure	24,130	0	0	0	0	24,130
Southgates HLF Scheme Lottery Grant	(21,310)	0				(21,310)
Southgates HLF Scheme Income	(2,130)	0				(2,130)
Sub Total Southgates HLF Scheme	690	0	0	0	0	690
Flood Prevention Measures	21,000	0	0	0	0	21,000
<u>Car Parks</u>						
Resurfacing	0	441,800	0	0	0	441,800
P&D Machine Replace	7,000	0	240,000	0	0	247,000
Electronic Handhelds	5,700	0	0	0	0	5,700
Multi Storey Barrier Ticket Mach	150,000	0	0	0	0	150,000
Multi Storey Lighting + Controls	28,000	172,000	0	0	0	200,000
Mintlyn Crem - Extend Car Park	35,790	0	0	0	0	35,790
Estate Roads - Resurfacing	20,500	10,000	0	0	0	30,500
Council Facilities - Health&Sa	60,000	0	0	0	0	60,000
STW Refurb/Connect Pub Sewer	56,500	0	0	0	0	56,500
Princess Theatre	5,000	0	0	0	0	5,000
Fairstead CC - Floor Replace	10,000	0	0	0	0	10,000
Re:Fit Project	70,000	0	0	0	0	70,000
Kings Court Fire Compartmentation	33,600	0	0	0	0	33,600
Gayton Road Cemetary Extension	10,000	140,000	0	0	0	150,000
Grounds Maintenance Vehicles	201,820	161,180	23,790	0	0	386,790
Grounds Maintenance Equipment	21,640	16,500	26,790	0	0	64,930
Public Cleansing Vehicles	233,840	812,100	10,960	144,800	18,300	1,220,000
Off Street Car Parks- Vehicles	0	60,000	0	0	0	60,000
Emerg Planning - Replace Radios	0	0	0	30,000	0	30,000
<u>CCTV</u>						
Control Room Upgrade	51,390	0	0	250,000	0	301,390
Kettlewell Gardens	30,000	0	0	0	0	30,000
Wardles Chase	13,040	0	0	0	0	13,040
Multistorey	53,540	0	0	0	0	53,540
Depot	8,410	0	0	0	0	8,410
Crem	40,690	0	0	0	0	40,690

CAPITAL PROGRAMME 2018-23

Description						APPENDIX 2
	2018-19 Amended Programme	2019-20 Revised Programme	2020-21 Revised Programme	2021-22 Revised Programme	2022-23 Revised Programme	Total Project Spend
	£	£	£	£	£	£
Commercial Services Continued						
<u>Refuse and Recycling</u>						
Refuse - Black Bins	25,000	25,000	25,000	25,000	25,000	125,000
Brown Bins/Compost	15,000	15,000	15,000	15,000	15,000	75,000
Green Bins/Recycling	18,000	18,000	18,000	18,000	18,000	90,000
Trade Bins	10,000	10,000	10,000	10,000	10,000	50,000
Refuse Vehicles	0	12,650	0	0	0	12,650
Public Bin Housing (Covers)	35,000	0	0	0	0	35,000
Tourist Signs A47	0	21,000	0	0	0	21,000
Commercial Services Total	1,594,530	2,143,230	389,540	512,800	106,300	4,746,400
Environment and Planning						
Environmental Monitoring	7,500	0	0	0	0	7,500
Environment and Planning Total	7,500	0	0	0	0	7,500
Finance Services						
Community Projects	118,980	50,000	50,000	50,000	50,000	318,980
Finance Services Total	118,980	50,000	50,000	50,000	50,000	318,980
OPERATIONAL SCHEMES TOTAL	5,253,140	5,474,800	2,993,540	2,985,800	2,541,300	19,248,580
TOTAL	36,387,900	49,362,010	23,822,650	2,985,800	2,541,300	115,099,660