

APPENDIX 1

Scheme Title	Revised Budget	2018/19	2018/19	2018/19
	2018/19	2018/19	2018/19	2018/19
	As At February	Actual	Budget Rephased	Variance
	Monitoring			
	£	£	£	£
Major Projects				
Enterprise Zone				
Gas Main	1,900,000	1,320,183	(579,820)	3
Premises	0	16,099		16,099
Project Mgmt / Marketing	629,500	(25,294)	(352,700)	(302,094)
Roads / Infrastructure	130,000	415,995		285,995
Total Enterprise Zone	2,659,500	1,726,983	(932,520)	3
Total Joint Venture Scheme	3,910,000	3,933,611	0	23,611
Major Housing Development				
Salters Road - Contractor Cost	0	(25,940)		(25,940)
Salters Road - BCKLWN Costs	2,500	25,800	(2,500)	25,800
Alex'dra Rd Hun'ton BCKLWNCost	26,000	1,993	(24,010)	3
Phase 3-Lynnsport 1-Contractor	0	(831,671)		(831,671)
Phase 3-Lynnsport 1-BCKLWN	902,000	2,515	(1,578,450)	678,965
Phase 1-Lynnsport 3-Contractor	0	147,950		147,950
Phase 1-Lynnsport 3-BCKLWN	0	4,760		4,760
Phase 2 -Lynnsport 4 /5 BCKLWN	0	261,712		261,712
Phase -Lynnsport 4 /5 Contract	7,897,140	8,858,724	1,223,300	(261,716)
Phase 1 - Marsh Lane	8,618,760	7,289,435	(1,070,530)	(258,795)
Phase 1 - BCKLWN Costs	0	258,799		258,799
New Road (Adopted NCC)	0	(19,131)		(19,131)
Old Car Park (BCKLWN)	41,610	0		(41,610)
Hockey / Tennis (BCKLWN)	18,680	0		(18,680)
Major Housing S106 IDB Costs	0	87,000		87,000
Nature Areas	0	7,193		7,193
Library	0	16,254		16,254
Major Housing Management	92,150	0	14,310	(106,460)
Major Hous: Add Lynnsprt Works	0	30,375		30,375
Major Housing - Landscaping	0	9,448		9,448
MHP HLF Project	0	195		195
Section 106 NEAP	0	14,616		14,616
Gaywood Community Centre	0	678		678
S106 Unallocated Budget	2,003,680	0	(2,003,680)	0
Affordable Housing Sites	0	1,300		1,300
Parkway - Gaywood	0	18,970		18,970
Nora Phase 4 - BCKLWN Costs	750,000	726,677	(23,320)	(3)
Total Major Housing Development	20,352,520	16,887,652	(3,464,880)	12
Other Major Projects				
Broad St conversion to Houses	547,510	555,700	0	8,190
Burnham Mkt Housing Developmen	10,000	7,489	0	(2,511)
Hunstanton Parks for People	0	12,780	0	12,780
Mayors Parlour/Miles Room	0	5,730	0	5,730
Heritage Room	0	(1,841)	0	(1,841)
King's Court - DWP Specific	0	(25,592)	0	(25,592)
King's Court - ICT Infrastruct	0	959	0	959
King's Court - Meeting Rooms	0	610	0	610
King's Court - Internal Reloca	0	509	0	509
Kings Court Grnd Floor Modify	0	11,755	0	11,755
Land Acquisitions	550,000	584,424	0	34,424
Nelson Quay Redevelopment	500,000	324,637	(175,360)	(3)
Nelson Quay Business Rate Pool Contrib	(225,000)	(160,284)	64,720	(4)
Nelson Quay Redevelopment Net Spend	275,000	164,353	(110,640)	(7)
NORA Remediation	147,710	166,915	0	19,205
Purfleet Floating Restaurant	6,000	5,590	0	(410)
Purfleet Stop Logs	40,500	40,402	0	(98)
H&M New Store	983,280	989,552	0	6,272
Ceiling Repairs Town Hall	29,000	31,225	0	2,225
Townscape Heritage Initiative	1,029,960	712,309	(317,650)	(1)
Townscape Heritage Initiative - Income	(514,920)	(375,453)	139,470	(3)
Total Other Major Projects	3,104,040	2,887,417	(288,820)	72,197
S106 Funded Projects				
Market Contribution Tesco	51,370	20,828	0	(30,543)
Town Centre Promotion	25,550	0	0	(25,550)
Bus Station Improvements Tesco	0	2,012	0	2,012
Total S106 Funded Projects	76,920	22,839	0	(54,081)

Scheme Title	Revised Budget 2018/19 As At February Monitoring	2018/19 Actual	2018/19 Budget Rephased	2018/19 Variance
Total Major Projects	30,102,980	25,458,502	(4,686,220)	41,742
<u>Operational Schemes</u>				
<u>Central and Community Services</u>				
Disabled Facilities Grant	1,499,800	1,048,076	(310,000)	(141,724)
Adapt Grant	618,200	780,107	0	161,907
	2,118,000	1,828,183	(310,000)	20,183
<u>Preventative Works</u>				
Home Repair Assistance Load	0	1,324	0	1,324
Emergency Repair Grant	0	4,779	0	4,779
Careline Grant	25,000	20,870	0	(4,130)
Safe and Secure Grant	0	8,620	0	8,620
Low Level Prevention Fund	125,000	92,798	0	(32,202)
Preventative Works Total	150,000	128,390	0	(21,610)
<u>Total Private Sector Housing Assistance</u>				
	2,268,000	1,956,573	(310,000)	(1,427)
Careline-Replacement Alarm Uni	100,000	70,800	(29,200)	0
Careline - Replacement Vehicles	0	0	0	0
Lily Project	25,000	0	(25,000)	0
ICT Development Programme	403,430	427,236	23,790	16
Total Central and Community Services	2,796,430	2,454,609	(340,410)	(1,411)
<u>Commercial Services</u>				
Arts Centre Complex	15,000	14,304	0	(696)
Car Parks P&D Machine Replace	7,000	6,673	0	(327)
Car Parks-Electronic Handhelds	5,700	2,823	(2,880)	3
Car Prk MS Lighting + Controls	8,000	7,957	0	(43)
CCTV Control Room Upgrade	(62,110)	0	0	62,110
CCTV Kettlewell Gadens	30,000	252	0	(29,748)
CCTV Wardles Chase	13,040	11,921	0	(1,119)
CCTV Multistorey	53,540	38,531	0	(15,009)
CCTV Depot	8,410	7,387	0	(1,023)
CCTV Crem	40,690	24,446	0	(16,244)
Christmas Lights Replacement	15,000	7,452	(7,550)	2
Council Facilities - Health&Sa	42,000	20,764	(21,240)	4
Emerg Plan - Replace Radios	0	0	0	0
Estate Roads - Resurfacing	0	0	0	0
Fairstead CC - Floor Replace	10,000	9,395	0	(605)
Flood Prevention Measures	21,000	21,875	0	875
Gayton Road Cemetary Extension	4,200	4,200	0	0
K/Court Fire Compartmentation	33,600	33,600	0	0
KL Depot - Nursery Building	0	(306)	0	(306)
Mintlyn Crem - Extend Car Park	2,790	2,410	0	(380)
Princess Theatre	5,000	(3,379)	0	(8,379)
Re:Fit Project	70,000	46,796	(23,200)	(4)
Refuse - Black Bins	25,000	31,727	6,730	(3)
Brown Bins/Compost	15,000	26,791	11,790	1
Green Bins/Recycling	18,000	35,402	17,400	2
Trade Bins	10,000	14,038	4,040	(2)
Public Bin Housing (Covers)	35,000	33,472	0	(1,528)
STW Refurb/Connect Pub Sewer	940	940	0	0
Southgates HLF scheme	24,130	47,687	0	23,557
Southgates scheme Income	(23,440)	(47,000)	0	(23,560)
Southgates scheme Net Spend	690	687	0	(3)

Scheme Title	Revised Budget 2018/19 As At February Monitoring	2018/19 Actual	2018/19 Budget Rephased	2018/19 Variance
Grounds Maintenance Equipment	21,640	353,086	331,450	(4)
Grounds Maintenance Vehicles	201,820	0	(201,820)	0
Public Cleansing Vehicles	504,090	363,180	(140,910)	(0)
Corn Exchange - Auditorium Wrks/Dec	5,000	1,681	(3,320)	1
Corn Exchange - Internal Dec	11,130	7,698	(3,430)	(2)
Corn Exchange - Refurbish Seating	10,200	2,216	(7,980)	(4)
Corn Exchange -Pit Lift Brakes Repl	13,520	13,619	0	99
Corn Exchange - Bar Tills+Bar Chiller	10,000	10,823	0	823
DMLC - Refurb Toilets	10,000	(455)	(10,460)	5
DMLC - Flooring Replacement	6,250	5,058		(1,192)
DMLC - HallDance Studio Reseal	10,000	0	(10,000)	0
DMLC -Replacement Media Filter	10,000	13,340	0	3,340
DMLC External Drain & Sump Pum	12,500	15,830	0	3,330
DMLC - CCTV	12,000	0	(12,000)	0
L/sport - Shed Mes. Flooring	0	13,035	0	13,035
L/sport - Shed Mes. Flooring	0	(14,851)	0	(14,851)
L/sport - Playform Lift	0	1,172	0	1,172
L/sport - Bar Furniture	5,700	5,663	0	(37)
L/sport -Replace Sprung Floor	25,000	26,083	0	1,083
L/sport Fire Doors	12,000	6,801	0	(5,199)
Oasis Filter Media	12,000	7,796	0	(4,204)
St James Pool-Filter media change	15,000	19,982	0	4,982
Total Commercial Services	1,335,340	1,251,914	(73,380)	(10,046)
<u>Environment and Planning</u>				
Environmental Monitoring	0	(931)	0	(931)
Total Environment and Planning	0	(931)	0	(931)
<u>Finance Services</u>				
Community & Culture Grant	0	2,667	2,670	(3)
Community Projects	118,980	65,689	(53,290)	(1)
Total Finance Services	118,980	68,356	(50,620)	(4)
Total Operational Schemes	4,250,750	3,773,948	(464,410)	(12,392)
Total Capital Programme	34,353,730	29,232,450	(5,150,630)	29,350

APPENDIX 2

Scheme Title	2019/2020	2020/2021	2021/2022	2022/2023
	Revised £	Original £	Original £	Original £
Major Projects				
Enterprise Zone				
Gas Main	579,820	0	0	0
Premises	0	0	0	0
Project Mmgt / Marketing	402,700	0	0	0
Roads / Infrastructure	8,152,930	0	0	0
Total Enterprise Zone	9,135,450	0	0	0
Major Housing Development				
Salters Road - Contractor Cost	5,620,000	5,620,000	0	0
Salters Road - BCKLWN Costs	350,000	500,000	0	0
Alex'dra Rd Hun'ton BCKLWNCost	3,254,010	1,042,300	0	0
Phase 3-Lynnsport 1-BCKLWN	13,219,070	10,115,860	0	0
Phase -Lynnsport 4 /5 Contract	5,323,800	0	0	0
Phase 1 - Marsh Lane	1,070,530	0	0	0
Major Housing Management	269,130	38,830	0	0
S106 Unallocated Budget	579,680	(455,000)	0	0
Nora Phase 4 - BCKLWN Costs	7,457,560	3,717,120	0	0
Total Major Housing Development	37,143,780	20,579,110	0	0
Other Major Projects				
Better Broadband for Norfolk	250,000	250,000	0	0
Broad St conversion to Houses	0	0	0	0
Burnham Mkt Housing Developmen	0	0	0	0
Chapel Street	350,000	0	0	0
Chapel Street Business Rates Pool Contribution	(175,000)	0	0	0
Chapel Street Net Spend	175,000	0	0	0
Hunstanton Parks for People	0	0	0	0
Mayors Parlour/Miles Room	0	0	0	0
Heritage Room	0	0	0	0
King's Court - DWP Specific	0	0	0	0
King's Court - ICT Infrastruct	0	0	0	0
King's Court - Meeting Rooms	0	0	0	0
King's Court - Internal Reloca	0	0	0	0
Kings Court Grnd Floor Modify	0	0	0	0
Land Acquisitions	0	0	0	0
Nelson Quay Redevelopment	176,250	0	0	0
NORA Remediation	0	0	0	0
Purfleet Floating Restaurant	76,450	0	0	0
Purfleet Stop Logs	0	0	0	0
South Quay Somerfield Thomas Silo	700,000	0	0	0
South Quay Business Rates Pool Contribution	(350,000)	0	0	0
South Quay Somerfield Thomas Silo Met Spend	350,000	0	0	0
South Quay Stage 3	700,000	0	0	0
South Quay Stage 3 Business Rate Pool Contrib	(350,000)	0	0	0
South Quay Stage 3 Net Spend	350,000	0	0	0
Southgate Regeneration Area	450,000	0	0	0
Southgate Regen Area Business Rate Pool Contrib	(225,000)	0	0	0
	225,000	0	0	0
H&M New Store	491,480	0	0	0
Ceiling Repairs Town Hall	0	0	0	0
Townscape Heritage Initiative	330,980	0	0	0
Townscape Heritage Initiative - Income	0	0	0	0
West Winch Growth Area	0	0	0	0
Total Other Major Projects	2,425,160	250,000	0	0
Total Major Projects	48,704,390	20,829,110	0	0

APPENDIX 2

Scheme Title	2019/2020	2020/2021	2021/2022	2022/2023
	Revised	Original	Original	Original
<u>Operational Schemes</u>				
<u>Central and Community Services</u>				
Disabled Facilities Grant	1,691,800	1,381,800	1,381,800	1,381,800
Adapt Grant	618,200	618,200	618,200	618,200
	2,310,000	2,000,000	2,000,000	2,000,000
<u>Preventative Works</u>				
Careline Grant	25,000	25,000	25,000	25,000
Low Level Prevention Fund	125,000	125,000	125,000	125,000
Preventative Works Total	150,000	150,000	150,000	150,000
Total Private Sector Housing Assistance	2,460,000	2,150,000	2,150,000	2,150,000
Careline-Replacement Alarm Uni	89,200	60,000	60,000	60,000
Careline - Replacement Vehicles	27,660	0	0	0
Lily Project	25,000	0	0	0
ICT Development Programme	266,210	220,000	150,000	150,000
Total Central and Community Services	2,868,070	2,430,000	2,360,000	2,360,000
<u>Commercial Services</u>				
Resurfacing	441,800	0	0	0
Car Parks P&D Machine Replace	0	240,000	0	0
Car Parks-Electronic Handhelds	2,880	0	0	0
Car Prk MS Lighting + Controls	172,000	0	0	0
CCTV Control Room Upgrade	0	0	250,000	0
Christmas Lights Replacement	187,550	0	0	0
Council Facilities - Health&Sa	21,240	0	0	0
Emerg Plan - Replace Radios	0	0	30,000	0
Estate Roads - Resurfacing	10,000	0	0	0
Gayton Road Cemetary Extension	140,000	0	0	0
Re:Fit Project	23,200	0	0	0
Refuse - Black Bins	18,270	25,000	25,000	25,000
Brown Bins/Compost	3,210	15,000	15,000	15,000
Green Bins/Recycling	600	18,000	18,000	18,000
Trade Bins	5,960	10,000	10,000	10,000
Refuse Vehicles	12,650	0	0	0
Replacement Play Area Equipment	28,000	0	0	0
Resort - Skate Ramps & Fencing	20,000	20,000	20,000	20,000
Tourist Signs A47	21,000	0	0	0
Southgates scheme Net Spend	0	0	0	0
Grounds Maintenance Equipment	(314,950)	26,790	0	0
Grounds Maintenance Vehicles	363,000	23,790	0	0
Public Cleansing Vehicles	953,010	10,960	144,800	18,300
Off Street Car Parks- Vehicles	60,000	0	0	0
Corn Exchange -Auditorium Wrks/Dec	3,320	0	0	0
Corn Exchange - Repoint Brickwork	45,000	0	0	0
Corn Exchange - Refurbishment Toilets	10,000	0	0	0
Corn Exchange -Internal Dec	3,430	0	0	10,000
Corn Exchange -Refurbish Seating	22,980	15,000	15,000	15,000
Corn Exchange - Table and Chairs	9,700	0	0	0
Corn Exchange - Replace Speakers	110,000	0	0	0
Corn Exchange - Light Desk & Lights	0	40,000	0	0
Corn Exchange - CYC Colr Sourc Lighti	0	12,000	0	0
Corn Exchange - Mobile Elevat Wrk Platf	0	0	15,000	0

APPENDIX 2

Scheme Title	2019/2020	2020/2021	2021/2022	2022/2023
	Revised	Original	Original	Original
DMLC - Refurb Toilets	10,460	0	0	0
DMLC - Replacement Spin Bikes	23,000	0	0	0
DMLC - Fitness Room Flooring	20,000	0	0	0
DMLC - HallDance Studio Reseal	20,000	0	13,000	0
DMLC - CCTV	12,000	0	0	0
DMLC - Fitness Equipment	108,000	0	0	0
L/Sport - Replacement Audio Syst	0	0	10,000	0
L/Sport Fire Alarm Upgrade	15,000	0	0	0
L/Sport - Replacement Flooring	0	12,000	0	0
L/Sport Air Conditioning	15,000	0	0	0
L/Sport Toilets & Changing Room	62,480	0	0	0
L/Sport Spin Bikes	17,000	0	0	0
L/Sport Female Changing Room Sauna	10,000	0	0	0
L/sport Fire Doors	20,000	20,000	0	0
L/Sport Furniture& Bins External	20,000	0	0	0
L/Sport Catering Equipment	0	0	10,000	0
L/Sport Fire Supression Catering/Sauna	15,000	0	0	0
St James - Floor/Surface Replace	0	25,000	0	0
St James Fitness Equipment	30,000	0	0	0
St James Pool Covers	11,000	0	0	0
St James Spin Bikes	20,000	0	0	0
St James CCTV Upgrade	15,000	0	0	0
St James Replacement Plant	13,000	0	0	0
Oasis Replacement Fitness Equipment	55,000	0	0	0
Oasis Plant Room Refurbishment	18,000	0	0	0
Oasis Air Hand Unit/Lights	5,000	0	0	0
Oasis Changing Area	31,730	0	0	0
Oasis Bowl Carpet + Underlay	15,000	0	0	0
Oasis Fire Doors	15,000	0	0	0
Total Commercial Services	2,970,520	513,540	575,800	131,300
<u>Finance Services</u>				
Community & Culture Grant	(2,670)	0	0	0
Community Projects	103,290	50,000	50,000	50,000
Total Finance Services	100,620	50,000	50,000	50,000
Total Operational Schemes	5,939,210	2,993,540	2,985,800	2,541,300
Total Capital Programme	54,643,600	23,822,650	2,985,800	2,541,300