

CAPITAL PROGRAMME 2019/2024

Scheme Title	2019/2020	2019/2020	2019/2020	Appendix 1
	Revised	Estimates	Estimates	2019/2020
	Budget	Amendment	Rephasing	Amended
	2019/2020 As			Programme
at November			2019/2020	
Monitoring				
	£	£	£	£
Major Projects				
Enterprise Zone				
Project Mgmt / Marketing	402,700		(402,700)	0
Roads / Infrastructure	8,732,750		(8,732,750)	0
Total Enterprise Zone	9,135,450	0	(9,135,450)	0
Major Housing Development				
Salter's Road - Contractor Cost	5,620,000		(5,500,000)	120,000
Salter's Road - BCKLWN Costs	350,000		(300,000)	50,000
Alex'dra Rd Hun'ton BCKLWNCost	3,254,010		(3,100,000)	154,010
Phase 3-Lynnsport 1 & 3	12,317,070		(7,724,070)	4,593,000
Phase 2 -Lynnsport 4 /5	4,213,880			4,213,880
Phase 1 - Marsh Lane	1,070,530	2,240,650		3,311,180
Major Housing Management	388,920			388,920
MHP Unallocated Budget	579,680			579,680
Parkway - Gaywood	0		2,000,000	2,000,000
Nora Phase 4	10,424,680		(9,900,000)	524,680
Total Major Housing Development	38,218,770	2,240,650	(24,524,070)	15,935,350
Other Major Projects				
Better Broadband for Norfolk	250,000		250,000	500,000
Re:Fit Project	1,343,200		(492,800)	850,400
Corn Exchange Cinema	768,540	45,000		813,540
				0
Chapel Street	350,000		(350,000)	0
Chapel Street Business Rates Pool Contribution	(175,000)		175,000	0
Chapel Street Net Spend	175,000	0	(175,000)	0
Nelson Quay Redevelopment	176,250		(100,000)	76,250
NORA Remediation	852,400		(852,400)	0
Purfleet Floating Restaurant	76,450		(64,450)	12,000
South Quay Somerfield Thomas Silo	700,000			700,000
South Quay Business Rates Pool Contribution	(350,000)			(350,000)
South Quay Somerfield Thomas Silo Met Spend	350,000	0	0	350,000
South Quay Stage 3	700,000		(700,000)	0
South Quay Stage 3 Business Rate Pool Contrib	(350,000)		350,000	0
South Quay Stage 3 Net Spend	350,000	0	(350,000)	0
Southgate Regeneration Area	450,000		(450,000)	0
Southgate Regen Area Business Rate Pool Contrib	(225,000)		225,000	0
	225,000	0	(225,000)	0
H&M New Store	491,480			491,480
Seafront Master Planning	100,000			100,000
Townscape Heritage Initiative	330,980			330,980
Total Other Major Projects	5,489,300	45,000	(2,009,650)	3,524,650
Total Major Projects	52,843,520	2,285,650	(35,669,170)	19,460,000
Operational Schemes				
Central and Community Services				
Disabled Facilities Grant	1,000,000			1,000,000
Adapt Grant	1,372,370			1,372,370
	2,372,370	0	0	2,372,370
Preventative Works				
Careline Grant	25,000			25,000
Low Level Prevention Fund	125,000			125,000
Preventative Works Total	150,000	0	0	150,000
Total Private Sector Housing Assistance	2,522,370	0	0	2,522,370

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Careline-Replacement Alarm Uni	89,200			89,200
Careline - Replacement Vehicles	27,660			27,660
Lily Project	25,000			25,000
ICT Development Programme	679,210			679,210
Total Central and Community Services	3,343,440	0	0	3,343,440
<u>Commercial Services</u>				
Arts Centre Complex	215,000			215,000
Princess Theatre Terrace Extension	0	10,000		10,000
<u>Car Parks</u>				
Resurfacing	441,800			441,800
Car Parks-Electronic Handhelds	2,880			2,880
Car Pk MS Barrier Ticket Mach	150,000			150,000
Car Prk MS Lighting + Controls	192,000			192,000
Mintlyn Crem - Extend Car Park	33,000			33,000
Off Street Car Parks- Vehicles	60,000			60,000
<u>CCTV</u>				
CCTV Control Room Upgrade	51,390			51,390
CCTV Kettlewell Gadens	29,750			29,750
CCTV Wardles Chase	1,110			1,110
CCTV Multistorey	15,000			15,000
CCTV Crem	16,250			16,250
Christmas Lights Replacement	187,550			187,550
Council Facilities - Health&Sa	39,240			39,240
Estate Roads - Resurfacing	30,500		(30,500)	0
Gayton Road Cemetary Extension	145,800		(145,800)	0
Parking/Gladstone Server Upgrade	13,380			13,380
<u>Refuse and Recycling</u>				
Refuse - Black Bins	18,270			18,270
Brown Bins/Compost	3,210			3,210
Green Bins/Recycling	600			600
Trade Bins	5,960			5,960
Refuse Vehicles	12,650			12,650
Replacement Play Area Equipment	20,000			20,000
Replacement Play Area Equipment	28,000			28,000
Resort - Beach Safety Signage	15,000			15,000
Resort - Visitor Digital Sign	50,000			50,000
Tourist Signs A47	21,000			21,000
Sewage Treatment Works Refurb/Connect Public Sewer	55,560	(25,560)	(30,000)	0
Grounds Maintenance Vehicles	363,000			363,000
Public Cleansing Vehicles	367,810			367,810
<u>Corn Exchange</u>				
Corn Exchange -Auditorium Wrks/Dec	3,320			3,320
Corn Exchange - Reprint Brickwork	45,000	(45,000)		0
Corn Exchange -Internal Dec	3,430			3,430
Corn Exchange - Replace Speakers	70,000			70,000
<u>Downham Market Leisure Centre</u>				
DMLC - Refurb Toilets	10,460		(10,460)	0
DMLC - Replacement Spin Bikes	23,000		(23,000)	0
DMLC - Fitness Room Flooring	20,000			20,000
DMLC - HallDance Studio Reseal	20,000			20,000
DMLC - CCTV	12,000			12,000

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DMLC - Fitness Equipment	108,000		(108,000)	0
<u>Lynnsport</u>				
L/Sport Fire Alarm Upgrade	15,000		(15,000)	0
L/Sport Air Conditioning	15,000		(15,000)	0
L/sport Boilers & Plant	115,000			115,000
L/Sport Toilets & Changing Room	62,480		(62,480)	0
L/Sport Exterior Side Entrance	27,400			27,400
L/Sport Spin Bikes	17,000		(17,000)	0
L/Sport Female Changing Room Sauna	10,000			10,000
L/sport Fire Doors	20,000			20,000
L/Sport Furniture& Bins External	20,000			20,000
L/Sport Fire Supression Catering/Sauna	15,000		(15,000)	0
<u>St James Pool</u>				
St James Fitness Equipment	30,000		(30,000)	0
St James Pool Covers	11,000			11,000
St James Spin Bikes	20,000		(20,000)	0
St James CCTV Upgrade	15,000			15,000
St James Replacement Plant	13,000		(13,000)	0
Total Commercial Services	3,306,800	(60,560)	(535,240)	2,711,000
<u>Environment and Planning</u>				
Environmental Monitoring	7,500			7,500
Total Environment and Planning	7,500	0	0	7,500
<u>Finance Services</u>				
Community Projects	100,620			100,620
Total Finance Services	100,620	0	0	100,620
Total Operational Schemes	6,758,360	(60,560)	(535,240)	6,162,560
TOTAL	59,601,880	2,225,090	(36,204,410)	25,622,560