

	Revised Budget 2019/2020	2019/2020	2019/2020	Appendix 1 2019/2020
Scheme Title	As At February Monitoring	CYR Act	Budget Rephased	Variance
	£	£	£	
Major Projects				
Enterprise Zone				
Gas Main	0	(513)	(510)	3
Premises	0	5,424	5,420	(4)
Project Mgmt / Marketing	0	54,207	54,210	3
Roads / Infrastructure	0	59,669	59,670	1
Total Enterprise Zone	0	118,787	118,790	3
Joint Venture Scheme				
NORA - All phases	0	768,316		(768,316)
Total Joint Venture Scheme	0	768,316	0	(768,316)
Major Housing Development				
Salter's Road - Contractor Cost	120,000	96,146	(23,850)	4
Salter's Road - BCKLWN Costs	50,000	11,995	(38,000)	5
Salter's Road - AHG Contribution	0	(99,559)	(99,560)	(1)
	170,000	8,582	(161,410)	8
Alex'dra Rd Hun'ton BCKLWNCost	154,010	124,473	(29,540)	(3)
Phase 3-Lynnsport 3	4,593,000	4,695,171	126,730	(1)
Phase 3-Lynnsport 1	0	24,561		(1)
Phase 2 -Lynnsport 4 /5	4,213,880	3,708,939	(504,940)	1
Phase 1 - Marsh Lane	3,311,180	3,009,564	(301,620)	(4)
Major Housing Management	388,920	392,389	3,470	1
MHP Unallocated Budget	579,680	22,394	(557,290)	(4)
Nora Phase 4	524,680	764,480	239,800	(0)
Nora Phase 4 - AHG Contribution	0	(1,296,275)	(1,296,280)	(5)
	524,680	(531,795)	(1,056,480)	(5)
Parkway - Gaywood	2,000,000	2,238,201	238,200	(1)
Parkway - BRP	0	0	0	0
Parkway - AHG Contribution		(936,982)	(936,980)	2
	2,000,000	1,301,220	(698,780)	0
Total Major Housing Development	15,935,350	12,755,498	(3,179,860)	(8)
Other Major Projects				
Better Broadband for Norfolk	500,000	500,000		0
Re:Fit Project	850,400	857,450	7,050	0
Corn Exchange Cinema	813,540	781,315	(32,230)	(5)
Chapel Street	0	0		0
Chapel Street	0	41,047		(41,047)
Chapel Street Third Party Cont'n (Homes England)	0	(41,047)		41,047
Chapel Street Business Rates Pool Contribution	0	0		0
Chapel Street Net Spend	0	0	0	0
Land Acquisitions	0			0
Nelson Quay Redevelopment	76,250	74,369		1,881
West Winch Hsg Access Road	0	225,000		(225,000)
NORA Remediation	0	(8,927)		8,927
Broad Street	0	6,530		(6,530)
Purfleet Floating Restaurant	12,000	1,369	(10,630)	1
South Quay Somerfield Thomas BRP	700,000	43,629	(656,370)	1
South Quay Business Rates Pool Contribution	(350,000)	(21,815)	328,180	(5)
South Quay Somerfield Thomas - CRF	0	11,131		(11,131)
South Quay CRF Contribution	0	(11,131)		11,131
South Quay Somerfield Thomas Silo Net Spend	350,000	21,815	(328,190)	(5)
South Quay Stage 3	0	0		0
South Quay Stage 3 Business Rate Pool Contrib	0	0		0
South Quay Stage 3 Net Spend	0	0	0	0
Southgate Regeneration Area	0	0		0
Southgate Regen Area Business Rate Pool Contrib	0	0		0

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Southgate Regen Area Net Spend	0	0	0	0
Sail the Wash Sutton Bridge	0	13,060		(13,060)
Sail the Wash King's Lynn	0	13,060		(13,060)
Third Party Contribution	0	(26,119)		26,119
	0	0	0	0
Seafront Master Planning	100,000	0		100,000
Seafront Master Planning Business Rates Pool Contribution	0	0		0
	100,000	0	0	100,000
H&M New Store	491,480	815,356		(323,876)
Hunstanton Parks for People	0	(11,742)		11,742
Townscape Heritage Initiative	330,980	363,854		(32,874)
Townscape Heritage Initiative HLF		(171,962)		171,962
Townscape Heritage Initiative HE		(24,781)		24,781
Townscape Heritage Initiative Net Spend	330,980	167,111	0	163,869
Total Other Major Projects	3,524,650	3,429,646	(364,000)	(268,996)
Total Major Projects	19,460,000	17,072,248	(3,425,070)	(1,037,318)
Operational Schemes				
Central and Community Services				
Disabled Facilities Grant	1,000,000	916,213		83,787
Adapt Grant	1,372,370	1,747,708	275,530	(99,808)
	2,372,370	2,663,921	275,530	(16,021)
Preventative Works				
Home Repair Assistance Load	0			0
Emergency Repair Grant	0	2,814		(2,814)
Careline Grant	25,000	20,828		4,172
Safe and Secure Grant	0	15,101		(15,101)
Low Level Prevention Fund	125,000	99,368		25,632
Preventative Works Total	150,000	138,111	0	11,889
Total Private Sector Housing Assistance	2,522,370	2,802,032	275,530	(4,132)
Careline-Replacement Alarm Uni	89,200	45,300	(43,900)	0
Careline - Replacement Vehicles	27,660	23,528		4,132
Lily Project	25,000	0	(25,000)	0
ICT Development Programme	679,210	752,966		(73,756)
Standard Desktop Refresh	0			0
Total ICT Development Programme	679,210	752,966	0	(73,756)
Total Central and Community Services	3,343,440	3,623,826	206,630	(73,756)
Commercial Services				
Arts Centre Complex	215,000	238,357		(23,357)
Princess Theatre Terrace Extension	10,000	0	(10,000)	0
Car Parks				
Resurfacing	441,800	0	(441,800)	0
Car Parks P&D Machine Replace	0	0		0
Car Parks-Electronic Handhelds	2,880	2,900		(20)
NNDC Decrim Vehicles	0	0		0
Car Pk MS Barrier Ticket Mach	150,000	111,869	(38,130)	1
Car Prk MS Lighting + Controls	192,000		(192,000)	0
Mintlyn Crem - Extend Car Park	33,000		(33,000)	0
The Walks Car Park Resurf & P&D	0			0
Off Street Car Parks- Vehicles	60,000		(60,000)	0
CCTV				

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CCTV Control Room Upgrade	51,390		(51,390)	0
CCTV Kettlewell Gadens	29,750	4,061	(25,690)	(1)
CCTV Wardles Chase	1,110	1,197		(87)
CCTV Multistorey	15,000	5,114	(9,890)	(4)
CCTV Depot	0	0		0
CCTV Crem	16,250	8,520	(7,730)	(0)
Christmas Lights Replacement	187,550		(187,550)	0
Council Facilities - Health&Sa	39,240	37,469		1,771
Emerg Plan - Replace Radios	0			0
Estate Roads - Resurfacing	0			0
Flood Prevention Measures	0			0
Gayton Road Cemetary Extension	0			0
Works to Oldsunway Bridge	0			0
Parking/Gladstone Server Upgrade	13,380	1,350	(12,030)	0
<u>Refuse and Recycling</u>				
Refuse - Black Bins	18,270	23,679		(5,409)
Communal Food Waste Containers	0	3,170		(3,170)
Brown Bins/Compost	3,210	9,762		(6,552)
Green Bins/Recycling	600	32,770		(32,170)
Trade Bins	5,960	8,238		(2,278)
Public Bin Housing (Covers)	0			0
Refuse Vehicles	12,650		(12,650)	0
Replacement Play Area Equipment	20,000		(20,000)	0
Play Area Equipment - King's Lynn (KLAC)	0			0
Replacement Play Area Equipment	28,000		(28,000)	0
Resort - Beach Safety Signage	15,000		(15,000)	0
Resort - Visitor Digital Sign	50,000		(50,000)	0
Tourist Signs A47	21,000		(21,000)	0
Sewage Treatment Works Refurb/Connect Public Sewer	0			0
Southgates HLF scheme	0	21,203		(21,203)
Southgates scheme Income	0	(21,203)		21,203
Southgates scheme Net Spend	0	0	0	0
Grounds Maintenance Equipment	0	0	0	0
Grounds Maintenance Vehicles	363,000	72,493	(290,510)	(3)
Public Cleansing Vehicles	367,810	22,548	(345,260)	2
<u>Corn Exchange</u>				
Corn Exchange -Auditorium Wrks/Dec	3,320	0		3,320
Corn Exchange - Repoint Brickwork	0			0
Corn Exchange - Refurbishment Toilets	0			0
Corn Exchange -Internal Dec	3,430	744		2,686
Corn Exchange -Refurbish Seating	0	12,226	6,220	(6,006)
Corn Exchange - Replace Speakers	70,000		(70,000)	0
Corn Exc Bar Tills+Bar Chiller	0			0
Corn Exchange - Light Desk & Lights	0			0
Corn Exchange - CYC Colr Sourc Lighti	0			0
Corn Exchange - Mobile Elevat Wrk Platf	0			0
<u>Downham Market Leisure Centre</u>				
DMLC - Refurb Toilets	0			0
DMLC - Replacement Spin Bikes	0			0
DMLC - Replace Heat/Cool AHU Dance Studio	0			0
DMLC - Fitness Room Flooring	20,000		(20,000)	0
DMLC - HallDance Studio Reseal	20,000	10,750	(9,250)	0
DMLC External Drain & Sump Pum	0	(6,432)		6,432
DMLC - CCTV	12,000	20,216		(8,216)
DMLC - Fitness Equipment	0			0
<u>Lynnsport</u>				
L/Sport - Replacement Audio Syst	0			0
L/Sport - Floor Surface Reseal	0			0
L/Sport Fire Alarm Upgrade	0			0
L/Sport - Replacement Flooring	0			0

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L/Sport Air Conditioning	0			0
L/sport Boilers & Plant	115,000		(115,000)	0
L/Sport Toilets & Changing Room	0			0
L/Sport Exterior Side Entrance	27,400		(27,400)	0
L/Sport Spin Bikes	0			0
L/Sport Female Changing Room Sauna	10,000		(10,000)	0
L/sport -Replace Sprung Floor	0			0
L/sport Fire Doors	20,000	19,496		504
L/Sport Toilet (Hock,tenn,gym)	0			0
L/Sport Furniture& Bins External	20,000		(20,000)	0
L/Sport Catering Equipment	0			0
L/Sport Fire Supression Catering/Sauna	0			0
L/Sport New 3G Pitch	0			0
L/Sport Toning Studio	0			0
St James Pool				
St James - Floor/Surface Replace	0			0
St James Fitness Equipment	0			0
St James Pool Covers	11,000		(11,000)	0
St James Spin Bikes	0			0
St James CCTV Upgrade	15,000		(15,000)	0
St James Replacement Plant	0			0
Oasis				
Oasis Fire Doors	0	0	0	0
Total Commercial Services	2,711,000	640,498	(2,143,060)	(72,558)
Environment and Planning				
Environmental Monitoring	7,500	0		7,500
Total Environment and Planning	7,500	0	0	7,500
Finance Services				
Community & Culture Grant	0			0
Community Projects	100,620	22,441	(78,180)	(1)
Total Finance Services	100,620	22,441	(78,180)	(1)
Total Operational Schemes	6,162,560	4,286,765	(2,014,610)	(138,815)
Capital Loans				
West Norfolk Housing Company	0	1,819,528	0	(1,819,528)
	0	1,819,528	0	(1,819,528)
Grand Total	25,622,560	23,178,541	(5,439,680)	(2,995,661)