

CAPITAL PROGRAMME 2020/2025

Scheme Title	2020/2021	2020/2021	2020/2021	Appendix 1 2020/2021
	Revised Budget	Estimates Amendment	Estimates Rephasing	Amended Programme
	£	£	£	£
<u>MAJOR PROJECTS</u>				
<u>Enterprise Zone</u>				
Project Mngt / Marketing	348,490			348,490
Roads / Infrastructure	8,668,170		(8,645,480)	22,690
Total Enterprise Zone (AD Property and Projects)	9,016,660	0	(8,645,480)	371,180
<u>Major Housing Development</u>				
Salters Road - Contractor Cost	5,643,850		(5,196,090)	447,760
Salters Road - BCKLWN Costs	538,000		(538,000)	0
Salters Road - AHG Contribution	(918,440)		470,680	(447,760)
Alexandra Rd Hun'ton BCKLWN Cost	50,000		(50,000)	0
Phase 3-Lynnsport 1	12,913,160		(12,169,390)	743,770
Phase 1-Lynnsport 3	4,800,040	(1,455,500)		3,344,540
Phase 2 -Lynnsport 4 /5	504,940			504,940
Phase 1 - Marsh Lane	301,620	(281,510)		20,110
Major Housing Management	35,360			35,360
MHP Unallocated Budget	102,290			102,290
Parkway - Gaywood	1,761,800		768,200	2,530,000
Parkway -BRP	(1,800,000)		1,600,000	(200,000)
Parkway - AHG Contribution	(2,098,340)		313,020	(1,785,320)
Nora Phase 4	2,260,320		960,720	3,221,040
Nora Phase 4 - AHG Contribution	(43,720)			(43,720)
Total Major Housing Development (AD Companies and Housing)	24,050,880	(1,737,010)	(13,840,860)	8,473,010
<u>Other Major Projects</u>				
Corn Exchange Cinema	1,097,610			1,097,610
Purfleet Floating Restaurant	75,080		(65,080)	10,000
Chapel Street	350,000		(245,000)	105,000
Chapel Street	33,950			33,950
Chapel Street Third Party Cot'n (Homes England)	(33,950)			(33,950)
Chapel Street Business Rates Pool Contribution	(175,000)		122,500	(52,500)
Chapel Street Net Spend	175,000	0	(122,500)	52,500
Land Acquisitions				0
Nelson Quay Redevelopment	100,000		(95,000)	5,000
NORA Remediation	852,400		(830,000)	22,400
South Quay Somerfield Thomas Silo	656,370		(65,640)	590,730
South Quay Business Rates Pool Contribution	(328,180)		32,820	(295,360)
South Quay Somerfield Thomas Silo Met Spend	328,190	0	(32,820)	295,370
South Quay Stage 3	350,000		(350,000)	0
H&M New Store	6,330	143,750		150,080
Factory Unit 1	0	312,710		312,710
Total for AD Property and Projects	2,984,610	456,460	(1,495,400)	1,945,670
Southgate Regeneration Area	450,000	180,000		630,000
Southgate Regen Area Business Rate Pool Contrib	(225,000)	(90,000)		(315,000)
Southgate Regen Area Net Spend	225,000	90,000	0	315,000
Sail the Wash Sutton Bridge	204,480		(50,000)	154,480
Sail the Wash Kings Lynn	325,450			325,450
Third Party Contribution	(529,930)		50,000	(479,930)
Sail the Wash Net Spend	0	0	0	0
COWA School of Nursing	0	597,000		597,000
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	0	0	0	0

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KLIC Move On Centre	0	250,000		250,000
KLIC Move On Centre - NSF Contribution	0	(250,000)		(250,000)
	0	0	0	0
Total for AD Regeneration	225,000	90,000	0	315,000
Re:Fit Project	485,750			485,750
Total for MD Alive West Norfolk	485,750	0	0	485,750
Total Other Major Projects	3,695,360	546,460	(1,495,400)	2,746,420
Total Major Projects	36,762,900	(1,190,550)	(23,981,740)	11,590,610
<u>OPERATIONAL SCHEMES</u>				
<u>AD Community and Partnerships</u>				
Disabled Facilities Grant	1,381,800	211,570		1,593,370
Adapt Grant	342,670			342,670
	1,724,470	211,570	0	1,936,040
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	1,874,470	211,570	0	2,086,040
Careline-Replacement Alarm Uni	103,900			103,900
Lily Project	25,000			25,000
Community Projects	128,180			128,180
Total for AD Community & Partnerships	2,131,550	211,570	0	2,343,120
<u>AD Resources (S151 Officer)</u>				
ICT Development Programme	150,000	173,180		323,180
Standard Desktop Refresh	70,000	34,500		104,500
Teams Telephony	0	38,000		38,000
Total for AD Resources (S151 Officer)	220,000	245,680	0	465,680
<u>AD Regeneration</u>				
Arts Centre Complex	0	21,350		21,350
Total for AD Regeneration	0	21,350	0	21,350
<u>AD Property and Projects</u>				
Princess Theatre Terrace Extension	40,000			40,000
Sewage Treatment Works Refurb/Connect Public Sewer	30,000		(28,000)	2,000
Total for AD Property and Projects	70,000	0	(28,000)	42,000
<u>AD Operational and Commercial Services</u>				
<u>Car Parks</u>				
Resurfacing	441,800	(80,000)	(361,800)	0
Car Parks P&D Machine Replace	240,000		(240,000)	0

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Car Pk MS Barrier Ticket Mach	38,130		(38,130)	0
Car Prk MS Lighting + Controls	192,000		(192,000)	0
Mintlyn Crem - Extend Car Park	33,000			33,000
The Walks Car Park Resurf & P&D	50,000	80,000		130,000
Off Street Car Parks- Vehicles	60,000		(36,680)	23,320
Car Park Fiesta Vans		150,000		150,000
Car Park Fiesta Vans Third Party Contributions		(150,000)		(150,000)
Car Park Fiesta Vans Net Spend		0	0	0
CCTV				
CCTV Control Room Upgrade	51,390			51,390
CCTV Kettlewell Gadens	25,690			25,690
CCTV Multistorey	9,890			9,890
CCTV Crem	7,730			7,730
Christmas Lights Replacement	187,550		(187,550)	0
Estate Roads - Resurfacing	30,500			30,500
Gayton Road Cemetery Extension	145,800		(145,800)	0
Works to Oldsunway Bridge	30,000		(25,000)	5,000
Parking/Gladstone Server Upgrade	12,030		(12,030)	0
NTP Street Furniture / Public Realm	0	80,000		80,000
Compactible Bins	0	50,000		50,000
Third Party Contribution	0	(130,000)		(130,000)
RHSF Signage	0	50,000		50,000
Third Party Contribution	0	(50,000)		(50,000)
Public Realm/Town Deal	0	153,000		153,000
Public Realm/Town Deal	0	(153,000)		(153,000)
NSF Events Equipment	0	155,000		155,000
NSF Third Party Contribution	0	(120,000)		(120,000)
Heacham Toilets South Beach	0	75,000		75,000
Heacham Toilets South Beach - Contribution	0	(47,500)		(47,500)
Total Heacham Toilets South Beach		27,500		27,500
Refuse and Recycling				
Refuse - Black Bins	25,000	15,000		40,000
Brown Bins/Compost	15,000	25,000		40,000
Green Bins/Recycling	18,000	22,000		40,000
Trade Bins	10,000	30,000		40,000
Refuse Vehicles	12,650		(12,650)	0
Replacement Play Area Equipment	40,000		(40,000)	0
Play Area Equipment - King's Lynn (KLAC)	30,000			30,000
Replacement Play Area Equipment	28,000		(28,000)	0
Resort - Beach Safety Signage	15,000			15,000
Resort - Visitor Digital Sign	50,000			50,000
Tourist Signs A47	21,000		(21,000)	0
Grounds Maintenance Equipment	26,790			26,790
Grounds Maintenance Vehicles	314,300		(266,750)	47,550
Public Cleansing Vehicles	356,220		(76,590)	279,630
Total for AD Operations and Commercial	2,517,470	154,500	(1,683,980)	987,990
MD Alive West Norfolk				
Corn Exchange				
Corn Exchange -Refurbish Seating	1,760		2,100	3,860
Corn Exchange - Replace Speakers	70,000		(70,000)	0
Corn Exchange - Light Desk & Lights	40,000		(40,000)	0
Corn Exchange - CYC Colr Sourc Lighti	12,000		(12,000)	0

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<u>Downham Market Leisure Centre</u>				
DMLC - Refurb Toilets	10,460		(10,460)	0
DMLC - Replacement Spin Bikes	23,000		(23,000)	0
DMLC - Replace Heat/Cool AHU Dance Studio	25,000		(25,000)	0
DMLC - Fitness Room Flooring	20,000		(20,000)	0
DMLC - HallDance Studio Reseal	9,250		(9,250)	0
<u>Lynnsport</u>				
Lynnsport - Fitness Equipment	108,000		(108,000)	0
L/Sport Fire Alarm Upgrade	15,000		(15,000)	0
L/Sport - Replacement Flooring	12,000		(12,000)	0
L/Sport Air Conditioning	15,000			15,000
L/sport Boilers & Plant	115,000		(115,000)	0
L/Sport Toilets & Changing Room	20,000		10,000	30,000
L/Sport Exterior Side Entrance	27,400		(27,400)	0
L/Sport Spin Bikes	17,000		(17,000)	0
L/Sport Female Changing Room Sauna	10,000		(10,000)	0
L/sport Fire Doors	20,000			20,000
L/Sport Furniture& Bins External	20,000		(20,000)	0
L/Sport Fire Supression Catering/Sauna	15,000		(15,000)	0
L/Sport New 3G Pitch	350,000		(350,000)	0
L/Sport Toning Studio	100,000		(100,000)	0
<u>St James Pool</u>				
St James - Floor/Surface Replace	25,000		(25,000)	0
St James Fitness Equipment	30,000		(30,000)	0
St James Pool Covers	11,000		(11,000)	0
St James Spin Bikes	20,000		(20,000)	0
St James CCTV Upgrade	15,000		(15,000)	0
St James Replacement Plant	13,000		(13,000)	0
<u>Oasis</u>				
Oasis Fire Doors	15,000		(15,000)	0
Total for MD Alive West Norfolk	1,184,870	0	(1,116,010)	68,860
Total Operational Schemes	6,123,890	633,100	(2,827,990)	3,929,000
Total Capital Programme (non exempt)	42,886,790	(557,450)	(26,809,730)	15,519,610