

CAPITAL PROGRAMME 2020/2025

Appendix 2

Scheme Title	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025	Total Project Spend
	Amended Programme	Revised Programme	Revised Programme	Revised Programme	Revised Programme	
	£	£	£	£	£	£
MAJOR PROJECTS						
Enterprise Zone						
Project Mgmt / Marketing	348,490	0	0	0	0	348,490
Roads / Infrastructure	22,690	8,645,480	0	0	0	8,668,170
Total Enterprise Zone (AD Property and Projects)	371,180	8,645,480	0	0	0	9,016,660
Major Housing Development						
Salter's Road - Contractor Cost	447,760	6,176,200	6,612,000	97,320	0	13,333,280
Salter's Road - BCKLWN Costs	0	0	838,000	0	0	838,000
Salter's Road - AHG Contribution	(447,760)	(470,680)	0	0	0	(918,440)
Alexandra Rd Hun'ton BCKLWNCost	0	0	5,373,540	0	0	5,373,540
Phase 3-Lynnsport 1	743,770	3,183,260	5,642,260	6,136,730	1,534,180	17,240,200
Phase 1-Lynnsport 3	3,344,540	0	0	0	0	3,344,540
Phase 2 -Lynnsport 4 /5	504,940	0	0	0	0	504,940
Phase 1 - Marsh Lane	20,110	0	0	0	0	20,110
Major Housing Management	35,360	0	0	0	0	35,360
MHP Unallocated Budget	102,290	0	0	0	0	102,290
Parkway - Gaywood	2,530,000	9,834,500	22,323,500	19,011,000	16,511,000	70,210,000
Parkway -BRP	(200,000)	(1,500,000)	(200,000)	0	0	(1,900,000)
Parkway - AHG Contribution	(1,785,320)	(1,250,000)	0	0	0	(3,035,320)
Parkway - Towns Fund Third Party Cont'n	0	(2,500,000)	(2,500,000)	0	0	(5,000,000)
Parkway - NCC Third Party Cont'n	0	(1,187,500)	0	0	0	(1,187,500)
Nora Phase 4	3,221,040	7,317,630	6,218,100	1,044,470	0	17,801,240
Nora Phase 4 - AHG Contribution	(43,720)	0	0	0	0	(43,720)
Total Major Housing Development (AD Companies and Housing)	8,473,010	19,603,410	44,307,400	26,289,520	18,045,180	116,718,520
Other Major Projects						
Corn Exchange Cinema	1,097,610	0	0	0	0	1,097,610
Purfleet Floating Restaurant	10,000	65,080	0	0	0	75,080
Chapel Street	105,000	245,000	0	0	0	350,000
Chapel Street	33,950	0	0	0	0	33,950
Chapel Street Third Party Cot'n (Homes England)	(33,950)	0	0	0	0	(33,950)
Chapel Street Business Rates Pool Contribution	(52,500)	(122,500)	0	0	0	(175,000)
Chapel Street Net Spend	52,500	122,500	0	0	0	175,000
Nelson Quay Redevelopment	5,000	95,000	0	0	0	100,000
NORA Remediation	22,400	830,000	0	0	0	852,400
South Quay Somerfield Thomas Silo	590,730	0	0	0	0	590,730
South Quay Business Rates Pool Contribution	(295,360)	0	0	0	0	(295,360)
South Quay Somerfield Thomas Silo Met Spend	295,370	0	0	0	0	295,370
South Quay Stage 3	0	350,000	0	0	0	350,000
H&M New Store	150,080	0	0	0	0	150,080
Factory Unit 1	312,710	0	0	0	0	312,710
					0	0
Total for AD Property and Projects	1,945,670	1,462,580	0	0	0	3,408,250
Southgate Regeneration Area	630,000	0	0	0	0	630,000
Southgate Regen Area Business Rate Pool Contrib	(315,000)	0	0	0	0	(315,000)
Southgate Regen Area Net Spend	315,000	0	0	0	0	315,000
Sail the Wash Sutton Bridge	154,480	50,000	0	0	0	204,480
Sail the Wash Kings Lynn	325,450	0	0	0	0	325,450
Third Party Contribution	(479,930)	(50,000)	0	0	0	(529,930)
Sail the Wash Net Spend	0	0	0	0	0	0
COWA School of Nursing	597,000	0	0	0	0	597,000
COWA School of Nursing	(597,000)	0	0	0	0	(597,000)
	0	0	0	0	0	0
KLIC Move On Centre	250,000	0	0	0	0	250,000
KLIC Move On Centre - NSF Contribution	(250,000)	0	0	0	0	(250,000)
	0	0	0	0	0	0
Total for AD Regeneration	315,000	0	0	0	0	315,000

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Re:Fit Project	485,750	0	0	0	0	485,750
Total for MD Alive West Norfolk	485,750	0	0	0	0	485,750
Total Other Major Projects	2,746,420	1,462,580	0	0	0	4,209,000
Total Major Projects	11,590,610	29,711,470	44,307,400	26,289,520	18,045,180	129,944,180
OPERATIONAL SCHEMES						
AD Community and Partnerships						
Disabled Facilities Grant	1,593,370	1,381,800	1,381,800	1,381,800	1,381,800	7,120,570
Adapt Grant	342,670	618,200	618,200	618,200	618,200	2,815,470
	1,936,040	2,000,000	2,000,000	2,000,000	2,000,000	9,936,040
Preventative Works						
Careline Grant	25,000	25,000	25,000	25,000	25,000	125,000
Low Level Prevention Fund	125,000	125,000	125,000	125,000	125,000	625,000
Preventative Works Total	150,000	150,000	150,000	150,000	150,000	750,000
		0	0	0	0	0
Total Private Sector Housing Assistance	2,086,040	2,150,000	2,150,000	2,150,000	2,150,000	10,686,040
Careline-Replacement Alarm Uni	103,900	60,000	60,000	60,000	60,000	343,900
Careline - Replacement Vehicles	0	56,850	0	0	0	56,850
Lily Project	25,000	0	0	0	0	25,000
Community Projects	128,180	50,000	50,000	50,000	50,000	328,180
Total for AD Community & Partnerships	2,343,120	2,316,850	2,260,000	2,260,000	2,260,000	11,439,970
AD Resources (S151 Officer)						
					0	
ICT Development Programme	323,180	150,000	150,000	150,000	150,000	923,180
Standard Desktop Refresh	104,500	0	0	0	0	104,500
Teams Telephony	38,000	0	0	0	0	38,000
Total for AD Resources (S151 Officer)	465,680	150,000	150,000	150,000	150,000	1,065,680
AD Regeneration						
Arts Centre Complex	21,350	0	0	0	0	21,350
Total for AD Regeneration	21,350	0	0	0	0	21,350
AD Property and Projects						
Princess Theatre Terrace Extension	40,000	0	0	0	0	40,000
Sewage Treatment Works Refurb/Connect Public Sewer	2,000	28,000	0	0	0	30,000
Total for AD Property and Projects	42,000	28,000	0	0	0	70,000
AD Operational and Commercial Services						
Car Parks						
Resurfacing	0	361,800	0	0	0	361,800
Car Parks P&D Machine Replace	0	240,000	0	0	0	240,000
Car Pk MS Barrier Ticket Mach	0	38,130	0	0	0	38,130
Car Prk MS Lighting + Controls	0	192,000	0	0	0	192,000
Mintlyn Crem - Extend Car Park	33,000	0	0	0	0	33,000
The Walks Car Park Resurf & P&D	130,000	0	0	0	0	130,000
Off Street Car Parks- Vehicles	23,320	0	0	0	0	23,320
Car Park Fiesta Vans	150,000	0	0	0	0	150,000
Car Park Fiesta Vans Third Party Contributions	(150,000)	0	0	0	0	(150,000)
Car Park Fiesta Vans Net Spend	0	0	0	0	0	0
CCTV						
CCTV Control Room Upgrade	51,390	250,000	0	0	0	301,390
CCTV Kettlewell Gardens	25,690	0	0	0	0	25,690
CCTV Multistorey	9,890	0	0	0	0	9,890
CCTV Crem	7,730	0	0	0	0	7,730
					0	
Christmas Lights Replacement	0	187,550	0	0	0	187,550

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Emerg Plan - Replace Radios	0	30,000	0	0	0	30,000
Estate Roads - Resurfacing	30,500	0	0	0	0	30,500
Gayton Road Cemetery Extension	0	145,800	0	0	0	145,800
Works to Oldsunway Bridge	5,000	25,000	0	0	0	30,000
Parking/Gladstone Server Upgrade	0	12,030	0	0	0	12,030
NTP Street Furniture / Public Realm	80,000					80,000
Compactible Bins	50,000					50,000
Third Party Contribution	(130,000)					(130,000)
RHSF Signage	50,000					50,000
Third Party Contribution	(50,000)					(50,000)
Public Realm/Town Deal	153,000					153,000
Public Realm/Town Deal	(153,000)					(153,000)
NSF Events Equipment	155,000	0	0	0	0	155,000
NSF Third Party Contribution	(120,000)	0	0	0	0	(120,000)
Heacham Toilets South Beach	75,000					75,000
Heacham Toilets South Beach - Contribution	(47,500)					(47,500)
Total Heacham Toilets South Beach	27,500					27,500
<u>Refuse and Recycling</u>						
Refuse - Black Bins	40,000	25,000	25,000	25,000	25,000	140,000
Brown Bins/Compost	40,000	25,000	25,000	25,000	25,000	140,000
Green Bins/Recycling	40,000	25,000	25,000	25,000	25,000	140,000
Trade Bins	40,000	25,000	25,000	25,000	25,000	140,000
Refuse Vehicles	0	18,010	0	0	0	18,010
Replacement Play Area Equipment	0	60,000	20,000	20,000	0	100,000
Play Area Equipment - King's Lynn (KLAC)	30,000	0	0	0	0	30,000
Replacement Play Area Equipment	0	28,000	0	0	0	28,000
Resort - Beach Safety Signage	15,000	0	0	0	0	15,000
Resort - Visitor Digital Sign	50,000	0	0	0	0	50,000
Tourist Signs A47	0	21,000	0	0	0	21,000
Grounds Maintenance Equipment	26,790	0	0	0	0	26,790
Grounds Maintenance Vehicles	47,550	196,570	40,500	29,680	0	314,300
Public Cleansing Vehicles	279,630	298,260	10,000	358,090	0	945,980
Total for AD Operations and Commercial	987,990	2,204,150	170,500	507,770	100,000	3,970,410
<u>MD Alive West Norfolk</u>						
<u>Corn Exchange</u>						
Corn Exchange -Internal Dec	0	0	10,000	0	0	10,000
Corn Exchange -Refurbish Seating	3,860	12,900	15,000	0	0	31,760
Corn Exchange - Replace Speakers	0	70,000	0	0	0	70,000
Corn Exchange - Light Desk & Lights	0	40,000	0	0	0	40,000
Corn Exchange - CYC Colr Sourc Lighti	0	12,000	0	0	0	12,000
Corn Exchange - Mobile Elevat Wrk Platf	0	15,000	0	0	0	15,000
<u>Downham Market Leisure Centre</u>						
DMLC - Refurb Toilets	0	10,460	0	0	0	10,460
DMLC - Replacement Spin Bikes	0	23,000	0	0	0	23,000
DMLC - Replace Heat/Cool AHU Dance Studio	0	25,000	0	0	0	25,000
DMLC - Fitness Room Flooring	0	20,000	0	0	0	20,000
DMLC - HallDance Studio Reseal	0	22,250	0	0	0	22,250
<u>Lynnsport</u>						
Lynnsport - Fitness Equipment	0	108,000	0	0	0	108,000
L/Sport - Replacement Audio Syst	0	10,000	0	0	0	10,000
L/Sport - Floor Surface Reseal	0	40,000	0	0	0	40,000
L/Sport Fire Alarm Upgrade	0	15,000	0	0	0	15,000
L/Sport - Replacement Flooring	0	12,000	0	0	0	12,000
L/Sport Air Conditioning	15,000	0	0	0	0	15,000
L/sport Boilers & Plant	0	115,000	0	0	0	115,000
L/Sport Toilets & Changing Room	30,000	32,480	0	0	0	62,480
L/Sport Exterior Side Entrance	0	27,400	0	0	0	27,400
L/Sport Spin Bikes	0	17,000	0	0	0	17,000
L/Sport Female Changing Room Sauna	0	10,000	0	0	0	10,000
L/sport Fire Doors	20,000	0	0	0	0	20,000
L/Sport Furniture& Bins External	0	30,000	0	0	0	30,000
L/Sport Fire Suplestion Catering/Sauna	0	15,000	0	0	0	15,000
L/Sport New 3G Pitch	0	350,000	0	0	0	350,000

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L/Sport Toning Studio	0	100,000	0	0	0	100,000
<u>St James Pool</u>						
St James - Floor/Surface Replace	0	25,000	0	0	0	25,000
St James Fitness Equipment	0	30,000	0	0	0	30,000
St James Pool Covers	0	11,000	0	0	0	11,000
St James Spin Bikes	0	20,000	0	0	0	20,000
St James CCTV Upgrade	0	15,000	0	0	0	15,000
St James Replacement Plant	0	13,000	0	0	0	13,000
<u>Oasis</u>						
Oasis Fire Doors	0	15,000	0	0	0	15,000
Total for MD Alive West Norfolk	68,860	1,261,490	25,000	0	0	1,355,350
Total Operational Schemes	3,929,000	5,960,490	2,605,500	2,917,770	2,510,000	17,922,760
Total Capital Programme (non exempt)	15,519,610	35,671,960	46,912,900	29,207,290	20,555,180	147,866,940