

## CAPITAL PROGRAMME 2021/2022

## Appendix 1

Scheme Title	2021/2022	2021/2022	2021/2022	Appendix 1
	Revised Budget	Amendments	Rephasing	2021/2022 Closing Budget
	£		£	£
<b>MAJOR PROJECTS</b>				
<b>Towns Fund</b>				
Town Centre Repurposing	0	245,000	0	245,000
Town Centre Public Realm	0	19,000	0	19,000
St Georges Guildhall Complex Borough Contribution	750,000	0	(750,000)	0
Active and Clean Connectivity	0	278,000	0	278,000
Multi User Community Hub	0	982,000	0	982,000
Programme Management	0	30,000	0	30,000
<b>Total Towns Fund</b>	<b>750,000</b>	<b>1,554,000</b>	<b>(750,000)</b>	<b>1,554,000</b>
<b>Enterprise Zone</b>				
Project Mgmt / Marketing	25,000	0	0	25,000
Roads / Infrastructure	500,000	0	0	500,000
<b>Total Enterprise Zone ( AD Property and Projects)</b>	<b>525,000</b>	<b>0</b>	<b>0</b>	<b>525,000</b>
<b>Joint Venture Scheme</b>				
<b>Major Housing Development</b>				
Salters Road - Contractor Cost	6,293,850	0	(3,749,490)	2,544,360
Salters Road - AHG Contribution	(575,510)	(112,790)	0	(688,300)
Alex'dra Rd Hun'ton BCKLWNCost	5,360,720	0	0	5,360,720
Phase 3-Lynnsport 1	3,883,930	0	(3,779,010)	104,920
Phase 1-Lynnsport 3	(263,330)	0	0	(263,330)
Phase 2 -Lynnsport 4 /5	192,920	0	0	192,920
Phase 1 - Marsh Lane	(3,140)	0	0	(3,140)
Major Housing Management	8,000	(8,000)	0	0
MHP Unallocated Budget	102,290	0	0	102,290
Parkway - Gaywood	11,442,620	0	0	11,442,620
Parkway -BRP	0	0	0	0
Parkway - ACP Contribution	(1,664,320)	0	0	(1,664,320)
Parkway - Towns Fund Third Party Cont'n	0	0	0	0
Parkway - NCC Third Party Cont'n	0	0	0	0
Nora Phase 4	8,857,390	0	(2,074,160)	6,783,230
Nora Phase 5	0	25,000	0	25,000
<b>Total Major Housing Development (AD Companies and Housing)</b>	<b>33,635,420</b>	<b>(95,790)</b>	<b>(9,602,660)</b>	<b>23,936,970</b>
<b>Other Major Projects</b>				
Corn Exchange Cinema	17,730	0	0	17,730
	<b>17,730</b>	<b>0</b>	<b>0</b>	<b>17,730</b>
Purfleet Floating Restaurant	75,080	0	0	75,080
Chapel Street	278,600	0	0	278,600
Chapel Street	33,950	0	0	33,950
Chapel Street Third Party Cot'n (Historic England)	(33,950)	0	0	(33,950)
Chapel Street Business Rates Pool Contribution	(139,300)	0	0	(139,300)
Chapel Street Net Spend	<b>139,300</b>	<b>0</b>	<b>0</b>	<b>139,300</b>
Nelson Quay Redevelopment	100,000	0	0	100,000
NORA Remediation	100,000	0	0	100,000
South Quay Somerfield Thomas Silo	575,610	0	0	575,610
South Quay Business Rates Pool Contribution	(287,800)	0	0	(287,800)
South Quay Somerfield Thomas Silo Met Spend	<b>287,810</b>	<b>0</b>	<b>0</b>	<b>287,810</b>
South Quay Stage 3	120,000	0	0	120,000
Factory Unit 1 - New Depot Site	291,360	0	0	291,360
<b>Total for AD Property and Projects</b>	<b>1,131,280</b>	<b>0</b>	<b>0</b>	<b>1,131,280</b>
Decarbonisation Re:Fit 2	3,851,680	0	0	3,851,680
Decarbonisation Re:Fit 2 Grant	(3,851,680)	0	0	(3,851,680)
Southgate Regen Area Business Rate Pool Contrib	150,000	0	0	150,000
Southgate Regen Area Net Spend	(75,000)	0	0	(75,000)
	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
Sail the Wash Sutton Bridge	37,240	0	0	37,240
Sail the Wash Kings Lynn	158,240	0	0	158,240
Third Party Contribution	(195,480)	0	0	(195,480)
COWA School of Nursing	561,850	0	0	561,850
	<b>561,850</b>	<b>0</b>	<b>0</b>	<b>561,850</b>
ICI/Active Travel Hub	175,000	0	0	175,000
ICI/Active Travel Hub - NSF Contribution	(175,000)	0	0	(175,000)
<b>Total for AD Regeneration</b>	<b>636,850</b>	<b>0</b>	<b>0</b>	<b>636,850</b>
Re:Fit Project	636,010	0	(636,010)	0

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<b>Total for AD Leisure and Community Facilities</b>	<b>636,010</b>	<b>0</b>	<b>(636,010)</b>	<b>0</b>
<b>Total Other Major Projects</b>	<b>2,404,140</b>	<b>0</b>	<b>(636,010)</b>	<b>1,768,130</b>
<b>Total Major Projects</b>	<b>37,314,560</b>	<b>1,458,210</b>	<b>(10,988,670)</b>	<b>27,784,100</b>

**OPERATIONAL SCHEMES**
**AD Community and Partnerships**

Disabled Facilities Grant	1,728,430	0	0	1,728,430
Adapt Grant	618,200	0	0	618,200
<b>Total</b>	<b>2,346,630</b>	<b>0</b>	<b>0</b>	<b>2,346,630</b>

**Preventative Works**

Careline Grant	25,000	0	0	25,000
Low Level Prevention Fund	125,000	0	0	125,000
<b>Preventative Works Total</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>

**Total Private Sector Housing Assistance**
**2,496,630                      0                      0                      2,496,630**

Careline-Replacement Alarm Uni	60,000	0	0	60,000
Careline - Replacement Vehicles	0	0	0	0
Community Projects	138,180	(55,000)	0	83,180
Community Projects - Members	0	55,000	0	55,000

**Total for AD Community & Partnerships                      2,694,810                      0                      0                      2,694,810**
**AD Resources (S151 Officer)**

ICT Development Programme	376,250	0	(150,000)	226,250
Standard Desktop Refresh	55,000	0	0	55,000

**Total for AD Resources (S151 Officer)                      431,250                      0                      (150,000)                      281,250**
**AD Regeneration**

Princess Theatre Roof Replacement	10,000	0	0	10,000
Sewage Treatment Works Refurb/Connect Public Sewer	0	0	0	0
Kings Court Flat Roof	56,000	0	0	56,000
Council Facilities H&S				

**Total for AD Property and Projects                      0                      0                      66,000**
**AD Operational and Commercial Services**
**Car Parks**

Resurfacing	150,000	0	0	150,000
Car Parks P&D Machine Replace	50,000	0	0	50,000
Car Pk MS Barrier Ticket Mach	38,130	0	0	38,130
Car Prk MS Lighting + Controls	192,000	0	0	192,000
Mintlyn Crem - Extend Car Park	0	0	0	0
The Walks Car Park Resurf & P&D	59,820	0	0	59,820
Off Street Car Parks- Vehicles	28,990	0	0	28,990

Car Park Fiesta Vans Third Party Contributions	150,000	0	0	150,000
Car Park Fiesta Vans Net Spend	(150,000)	0	0	(150,000)

**CCTV**

CCTV Control Room Upgrade	286,050	0	0	286,050
CCTV Kettlewell Gadens	24,840	0	0	24,840
CCTV Multistorey	9,890	0	0	9,890
CCTV Crem	7,730	0	0	7,730

Christmas Lights Replacement	30,000	0	0	30,000
Emerg Plan - Replace Radios	0	0	0	0
Estate Roads - Resurfacing	5,000	0	0	5,000
Gayton Road Cemetery Extension	0	0	0	0
Parking/Gladstone Server Upgrade	12,030	0	0	12,030

NTP Street Furniture / Public Realm	43,410	0	0	43,410
Compactible Bins	50,000	0	0	50,000
Third Party Contribution	(93,410)	0	0	(93,410)
Digital Signge Installation - NTP	50,000	0	0	50,000
Third Party Contribution	(50,000)	0	0	(50,000)
Public Realm/Town Deal	126,020	0	0	126,020
NSF Events Equipment	155,000	0	0	155,000

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NSF Third Party Contribution	(120,000)	0	0	(120,000)
Heacham Toilets South Beach	75,000	0	0	75,000
Heacham Toilets South Beach - Contribution	(47,500)	0	0	(47,500)
Refuse - Black Bins	25,000	0	0	25,000
Brown Bins/Compost	25,000	0	0	25,000
Green Bins/Recycling	25,000	0	0	25,000
Trade Bins	25,000	0	0	25,000
Refuse Vehicles	0	0	0	0
Replacement Play Area Equipment	60,000	0	0	60,000
Play Area Equipment - King's Lynn (KLAC)	50,000	0	0	50,000
Resort Replacement Play Area Equipment	0	0	0	0
Resort - Beach Safety Signage	15,000	0	0	15,000
Resort - Visitor Digital Sign	50,000	0	0	50,000
Tourist Signs A47	0	0	0	0
Grounds Maintenance Vehicles	0	0	0	0
Public Cleansing Vehicles	0	0	0	0
<b>Total for AD Operations and Commercial</b>	<b>1,358,000</b>	<b>0</b>	<b>0</b>	<b>1,358,000</b>
Corn Exchange -Refurbish Seating	12,900	0	0	12,900
Corn Exchange - Replace Speakers	0	0	0	0
Corn Exchange - Light Desk & Lights	0	0	0	0
Corn Exchange - CYC Colr Sourc Lighti	12,000	0	(12,000)	0
Corn Exchange - Mobile Elevat Wrk Platf	0	0	0	0
<u>Downham Market Leisure Centre</u>				
DMLC - Refurb Toilets	0	0	0	0
DMLC - Replacement Spin Bikes	0	0	0	0
DMLC - Replace Heat/Cool AHU Dance Studio	25,000	0	(25,000)	0
DMLC - Fitness Room Flooring	0	0	0	0
DMLC - HallDance Studio Reseal	0	0	0	0
<u>Lynnsport</u>				
Lynnsport - Fitness Equipment	0	0	0	0
L/Sport - Replacement Audio Syst	0	0	0	0
L/Sport - Floor Surface Reseal	0	0	0	0
L/Sport Fire Alarm Upgrade	0	0	0	0
L/Sport - Replacement Flooring	0	0	0	0
L/sport Boilers & Plant	0	0	0	0
L/Sport Athletics Cage replacement and lighting upgrade	45,000	0	0	45,000
L/Sport Toilets & Changing Room	32,480	0	(32,480)	0
L/Sport Exterior Side Entrance	0	0	0	0
L/Sport Spin Bikes	0	0	0	0
L/Sport Female Changing Room Sauna	0	0	0	0
L/Sport Furniture& Bins External	0	0	0	0
L/Sport Fire Suplestion Catering/Sauna	0	0	0	0
L/Sport New 3G Pitch	0	0	0	0
L/Sport Wellness Studio	0	0	0	0
L/Sport Spin Ventilation	35,000	0	(35,000)	0
<u>St James Pool</u>				
St James - Floor/Surface Replace	0	0	0	0
St James Fitness Equipment	0	0	0	0
St James Pool Covers	0	0	0	0
St James Spin Bikes	0	0	0	0
St James CCTV Upgrade	15,000	0	0	15,000
St James Replacement Plant	6,000	0	0	6,000
<u>Oasis</u>				
Oasis Fire Doors	15,000	0	0	15,000
<b>Total for AD Leisure and Community Facilities</b>	<b>198,380</b>	<b>0</b>	<b>(104,480)</b>	<b>93,900</b>
<b>Total Operational Schemes</b>	<b>4,748,440</b>	<b>0</b>	<b>(254,480)</b>	<b>4,493,960</b>
<b>TOTAL</b>	<b>42,063,000</b>	<b>1,458,210</b>	<b>(11,243,150)</b>	<b>32,278,060</b>