

CAPITAL PROGRAMME 2021/2026						Appendix 3b
	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Total
Scheme Title	Amended	Budget	Budget	Budget	Budget	Estimates
	£	£	£	£	£	Spend 2021-2026
						£
MAJOR PROJECTS						
Towns Fund						
Town Centre Repurposing	8,400	1,218,600	493,000	0	0	1,720,000
Town Centre Public Realm	4,180	240,820	0	0	0	245,000
St Georges Guildhall Complex	85,290	52,530	901,600	2,779,420	4,272,350	8,091,190
St Georges Guildhall Complex Heritage Lottery Contribution	0	(19,320)	(18,600)	(1,173,420)	(2,114,850)	(3,326,190)
St Georges Guildhall Complex Borough Contribution	0	0	0	0	750,000	750,000
Active and Clean Connectivity	208,970	2,103,030	2,945,000	3,235,000	0	8,492,000
Active and Clean Connectivity Business Rate Pool	0	(1,000,000)	(500,000)	(378,000)	0	(1,878,000)
Riverfront Regeneration	0	737,000	1,481,000	1,973,000	2,240,000	6,431,000
Multi User Community Hub	33,060	2,377,280	1,434,340	446,320	0	4,291,000
Programme Management	30,000	82,000	89,000	95,000	98,000	394,000
Total Towns Fund	369,900	5,791,940	6,825,340	6,977,320	5,245,500	25,210,000
Enterprise Zone						
Project Mmgmt / Marketing	25,000	38,970	35,000	35,000	0	133,970
Roads / Infrastructure	100,000	6,000,000	2,421,560	0	0	8,521,560
Total Enterprise Zone (AD Property and Projects)	125,000	6,038,970	2,456,560	35,000	0	8,655,530
Major Housing Development						
Salters Road - Contractor Cost	2,338,970	7,061,250	4,929,700	0	0	14,329,920
Salters Road - AHG Contribution	(688,300)	0	0	0	0	(688,300)
Alex'dra Rd Hun'ton BCKLWNCost	5,880	12,000	3,450,000	2,036,570	0	5,504,450
Phase 3-Lynnsport 1	131,350	6,053,370	8,627,650	5,357,580	0	20,169,950
Phase 1-Lynnsport 3	(263,330)	0	0	0	0	(263,330)
Phase 2 -Lynnsport 4 /5	192,920	0	0	0	0	192,920
Phase 1 - Marsh Lane	(3,140)	0	0	0	0	(3,140)
MHP Unallocated Budget	102,290	0	0	0	0	102,290
Parkway - Gaywood	547,880	6,800,000	9,000,000	9,000,000	9,000,000	34,347,880
Parkway - ACP Contribution	(408,070)	0	0	0	0	(408,070)
Nora Phase 4	6,533,560	7,518,960	604,500	0	0	14,657,020
Nora Phase 5	1,740	383,640	391,190	841,090	3,266,780	4,884,440
Total Major Housing Development (AD Companies and Hc	8,491,750	27,829,220	27,003,040	17,235,240	12,266,780	92,826,030
Other Major Projects						
Corn Exchange Cinema	17,730	0	0	0	0	17,730
Purfleet Floating Restaurant	0	75,080	0	0	0	75,080
Chapel Street	278,600	0	0	0	0	278,600
Chapel Street	33,950	0	0	0	0	33,950
Chapel Street Third Party Cot'n (Historic England)	(33,950)	0	0	0	0	(33,950)
Chapel Street Business Rates Pool Contribution	(139,300)	0	0	0	0	(139,300)
Chapel Street Net Spend	139,300	0	0	0	0	139,300
Nelson Quay Redevelopment	0	100,000	0	0	0	100,000
NORA Remediation	100,000	200,000	545,890	0	0	845,890
South Quay Somerfield Thomas Silo	575,610	0	0	0	0	575,610
South Quay Business Rates Pool Contribution	(287,800)	0	0	0	0	(287,800)
South Quay Somerfield Thomas Silo Met Spend	287,810	0	0	0	0	287,810
South Quay Stage 3	120,000	0	0	0	0	120,000
Factory Unit 1 - New Depot Site	291,360	0	0	0	0	291,360
Total for AD Property and Projects	956,200	375,080	545,890	0	0	1,877,170
Decarbonisation Re:Fit 2	3,851,680	0	0	0	0	3,851,680
Decarbonisation Re:Fit 2 Grant	(3,851,680)	0	0	0	0	(3,851,680)
Total for AD Planning	0	0	0	0	0	0
Southgate Regen Area Business Rate Pool Contrib	0	630,000	0	0	0	630,000
Southgate Regen Area Net Spend	0	(315,000)	0	0	0	(315,000)
	0	315,000	0	0	0	315,000
Sail the Wash Sutton Bridge	37,240	0	0	0	0	37,240
Sail the Wash Kings Lynn	158,240	0	0	0	0	158,240
Third Party Contribution	(195,480)	0	0	0	0	(195,480)
Sail the Wash Net Spend	0	0	0	0	0	0

CAPITAL PROGRAMME 2021/2026	2021/2022	2022/2023	2023/2024	2024/2025	2025/2026	Appendix 3b Total Estimates Spend 2021- 2026
Scheme Title	Amended	Budget	Budget	Budget	Budget	
COWA School of Nursing	561,850	0	0	0	0	561,850
	561,850	0	0	0	0	561,850
ICI/Active Travel Hub (KLIC2)	175,000	0	0	0	0	175,000
ICI/Active Travel Hub - NSF Contribution	(175,000)	0	0	0	0	(175,000)
	0	0	0	0	0	0
Total for AD Regeneration	561,850	315,000	0	0	0	876,850
Re:Fit Project	0	636,010	0	0	0	636,010
Total for MD Alive West Norfolk	0	636,010	0	0	0	636,010
Total Other Major Projects	1,518,050	1,326,090	545,890	0	0	3,390,030
Total Major Projects	10,504,700	40,986,220	36,830,830	24,247,560	17,512,280	130,081,590
OPERATIONAL SCHEMES						
AD Community and Partnerships						
Disabled Facilities Grant	1,728,430	1,381,800	1,381,800	1,381,800	1,381,800	7,255,630
Adapt Grant	618,200	618,200	618,200	618,200	618,200	3,091,000
	2,346,630	2,000,000	2,000,000	2,000,000	2,000,000	10,346,630
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
Total Private Sector Housing Assistance	2,496,630	2,150,000	2,150,000	2,150,000	2,150,000	11,096,630
Careline-Replacement Alarm Uni	60,000	60,000	60,000	60,000	60,000	300,000
Careline - Replacement Vehicles	0	56,850	0	0	0	56,850
Community Projects	83,180	50,000	50,000	50,000	50,000	283,180
Community Projects - Members	55,000	55,000	55,000	55,000	55,000	275,000
	0					
Total for AD Community & Partnerships	2,694,810	2,371,850	2,315,000	2,315,000	2,315,000	12,011,660
AD Resources (S151 Officer)						
ICT Development Programme	76,250	300,000	150,000	150,000	150,000	826,250
Standard Desktop Refresh	55,000	0	0	0	0	55,000
Total for AD Resources (S151 Officer)	131,250	300,000	150,000	150,000	150,000	881,250
AD Property and Projects						
Princess Theatre Roof Replacement	10,000	240,000	0	0	0	250,000
Sewage Treatment Works Refurb/Connect Public Sewer	0	28,000	0	0	0	28,000
Kings Court Flat Roof	56,000	0	0	0	0	56,000
Total for AD Property and Projects	66,000	268,000	0	0	0	334,000
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	0	33,000	0	0	0	33,000
The Walks Car Park Resurf & P&D	59,820	0	0	0	0	59,820
Off Street Car Parks- Vehicles	28,990	0	0	0	0	28,990
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	15,000	271,050	0	0	0	286,050
CCTV Kettlewell Gadens	0	24,840	0	0	0	24,840
CCTV Multistorey	0	9,890	0	0	0	9,890
CCTV Crem	0	7,730	0	0	0	7,730
Christmas Lights Replacement	0	187,550	0	0	0	187,550
Emerg Plan - Replace Radios	0	0	30,000	0	0	30,000
Estate Roads - Resurfacing	0	30,500	0	0	0	30,500
Gayton Road Cemetery Extension	0	0	145,800	0	0	145,800
Works to Oldsunway Bridge	0	0	0	0	0	0
Parking/Gladstone Server Upgrade	0	12,030	0	0	0	12,030

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NTP Street Furniture / Public Realm	43,410	0	0	0	0	43,410
Compactible Bins	50,000	0	0	0	0	50,000
Third Party Contribution	(93,410)	0	0	0	0	(93,410)
Digital Signage Installation - NTP	50,000	0	0	0	0	50,000
Third Party Contribution	(50,000)	0	0	0	0	(50,000)
Public Realm/Town Deal	126,020	0	0	0	0	126,020
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	7,800	67,200	0	0	0	75,000
Heacham Toilets South Beach - Contribution	0	(47,500)	0	0	0	(47,500)
Refuse and Recycling						
Refuse - Black Bins	36,000	25,000	25,000	25,000	0	111,000
Brown Bins/Compost	57,500	25,000	25,000	25,000	0	132,500
Green Bins/Recycling	54,500	25,000	25,000	25,000	0	129,500
Trade Bins	25,000	25,000	25,000	25,000	0	100,000
Refuse Vehicles	0	18,010	0	0	0	18,010
Replacement Play Area Equipment	60,000	20,000	20,000	0	0	100,000
Play Area Equipment - King's Lynn (KLAC)	50,000	0	0	0	0	50,000
Replacement Dog Bins	0	21,000	0	0	0	21,000
Downham Market Play Equipment	0	100,000	0	0	0	100,000
Downham Market Play Equipment Contribution	0	(50,000)	0	0	0	(50,000)
Resort Replacement Play Area Equipment	0	28,000	0	0	0	28,000
Resort - Beach Safety Signage	0	15,000	0	0	0	15,000
Resort - Visitor Digital Sign	0	50,000	0	0	0	50,000
Tourist Signs A47	0	21,000	0	0	0	21,000
Grounds Maintenance Vehicles	0	254,120	40,500	29,680	0	324,300
Public Cleansing Vehicles	0	441,540	358,090	0	0	799,630
Total for AD Operations and Commercial	555,630	2,446,890	694,390	129,680	0	3,826,590
AD Leisure and Community Facilities						
Corn Exchange						
Corn Exchange -Internal Dec	0	10,000	0	0	0	10,000
Corn Exchange -Refurbish Seating	12,900	15,000	15,000	15,000	15,000	72,900
Corn Exchange - Replace Speakers	0	110,000	0	0	0	110,000
Corn Exchange - Light Desk & Lights	0	0	50,000	0	0	50,000
Corn Exchange - CYC Colr Sourc Lighti	12,000	0	0	0	0	12,000
Corn Exchange - Mobile Elevat Wrk Platf	0	0	15,000	0	0	15,000
Downham Market Leisure Centre						
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	30,000	0	0	0	30,000
DMLC - HallDance Studio Reseal	0	22,250	0	0	0	22,250
Lynnsport						
Lynnsport - Fitness Equipment	0	108,000	0	0	0	108,000
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 Boilers & Plant	0	35,000	0	0	0	35,000
L/Sport Athletics Cage replacement and lighting upgrade	45,000	35,000	0	0	0	80,000
L/Sport Toilets & Changing Room	0	32,480	0	0	0	32,480
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	0	10,000	0	0	10,000
L/Sport New 3G Pitch	0	350,000	0	0	0	350,000
L/Sport Wellness Studio	0	150,000	0	0	0	150,000
L/Sport Wellness Studio - CIL Funding	0	(50,000)	0	0	0	(50,000)
L/Sport Spin Ventilation	0	35,000	0	0	0	35,000
St James Pool						
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	6,000	7,000	0	0	0	13,000
Oasis						
Oasis Fire Doors	15,000	0	0	0	0	15,000
Total for AD Leisure and Community Facilities	90,900	1,138,130	90,000	15,000	15,000	1,349,030
Total Operational Schemes	3,538,590	6,524,870	3,249,390	2,609,680	2,480,000	18,402,530
Total Capital Programme (Non Exempt)	14,043,290	47,511,090	40,080,220	26,857,240	19,992,280	148,484,120