

Cost Centre	Capital Programme 2022/2026	Original Budget 2022/2023	Actuals 2022/2023 P5	June Monitoring Amendments 2022/2023	July Monitoring Amendments 2022/2023	August Monitoring Amendments 2022/2023	Monitoring Rephasing 2022/2023	Projected Outturn 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Total Capital Project 2022/2026
		£	£	£	£	£	£	£	£	£	£	£
	<b>MAJOR PROJECTS</b>											
	<b>Enterprise Zone</b>											
C8501	Project Mmgt / Marketing	38,970	1,796					38,970	35,000	35,000	0	108,970
C8502	Roads / Infrastructure	6,008,270	208,735					6,008,270	2,421,560	0	0	8,429,830
C8504	Premis		4,732					0				
	<b>Total Enterprise Zone ( AD Property and Projects)</b>	<b>6,047,240</b>	<b>215,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,047,240</b>	<b>2,456,560</b>	<b>35,000</b>	<b>0</b>	<b>8,538,800</b>
	<b>Major Housing Development</b>											
C8161	Salters Road - Contractor Cost	7,373,760	835,622				(4,766,890)	2,606,870	9,696,590	0	0	12,303,460
C8161	Salters Road - AHG Contribution	0						0	0	0	0	0
C8602	Alex'dra Rd Hun'ton BCKLWNCost	15,370	2,883					15,370	3,450,000	2,036,570	0	5,501,940
C8125	Phase 3-Lynnsport 1	6,080,900	69,021				(5,887,900)	193,000	11,253,880	6,988,410	1,630,840	20,066,130
C8123	Phase 1-Lynnsport 3	0	49,730					0	0	0	0	0
C8124	Phase 2 -Lynnsport 4 /5	174,530	8,982					174,530	0	0	0	174,530
C8121	Phase 1 - Marsh Lane	0						0	0	0	0	0
C8142	Major Housing Management	8,000	2,206					8,000	8,000	2,510	0	18,510
C8164	MHP Unallocated Budget	102,290				(34,200)		68,090	0	0	0	68,090
C8431	Parkway - Gaywood	6,800,000	256,040				(6,000,000)	800,000	11,000,000	11,000,000	11,000,000	33,800,000
C8431	Parkway - ACP Contribution	0						0	0	0	0	0
C8100	Nora Phase 4	9,716,820	2,975,065					9,716,820	604,500	0	0	10,321,320
C8102	Nora Phase 5	383,640	2,288					383,640	391,190	841,090	3,266,780	4,882,700
C5003	Hunstanton Regeneration Bus Station & NCC Library	4,573,130	8,918				(3,823,130)	750,000	9,000,000	1,181,380	0	10,931,380
C5003	Hunstanton Regeneration Bus Station & NCC Library - AHG	(388,490)						(388,490)				(388,490)
	<b>Net Hunstanton Regeneration Bus Station &amp; NCC Library</b>	<b>4,184,640</b>	<b>8,918</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(3,823,130)</b>	<b>361,510</b>	<b>9,000,000</b>	<b>1,181,380</b>	<b>0</b>	<b>10,542,890</b>
C5004	Hunstanton Regeneration Southend Road Car Park	4,082,770	359,030				(500,000)	3,582,770	3,220,040	0	0	6,802,810
C5004	Hunstanton Regeneration Southend Road Car Park - AHG							0				0
	<b>Net Hunstanton Regeneration Southend Road Car Park</b>	<b>4,082,770</b>	<b>359,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(500,000)</b>	<b>3,582,770</b>	<b>3,220,040</b>	<b>0</b>	<b>0</b>	<b>6,802,810</b>
	<b>Total Major Housing Development (AD Companies and Ho</b>	<b>38,922,720</b>	<b>4,569,785</b>	<b>0</b>	<b>0</b>	<b>(34,200)</b>	<b>(20,977,920)</b>	<b>17,910,600</b>	<b>48,624,200</b>	<b>22,049,960</b>	<b>15,897,620</b>	<b>104,482,380</b>
	<b>Other Major Projects</b>											
	<b>Towns Fund</b>											
C9064	Town Centre Public Realm	216,570	5,955					216,570	0	0	0	216,570
C9061	St Georges Guildhall Complex	321,060						321,060	795,830	1,899,800	9,079,790	12,096,480
C9063	Active and Clean Connectivity	1,136,860	17,241				(992,860)	144,000	2,706,350	2,272,600	825,350	5,948,300
C9066	Riverfront Regeneration	300,000	50,358					300,000	1,000,000	2,100,000	778,940	4,178,940
C9067/C8435	Multi User Community Hub	977,680					(227,680)	750,000	721,000	6,429,000	0	7,900,000
C9065	Programme Management	84,430	42,708					84,430	92,000	95,000	89,600	361,030
	<b>Total Towns Fund</b>	<b>3,036,600</b>	<b>116,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,220,540)</b>	<b>1,816,060</b>	<b>5,315,180</b>	<b>12,796,400</b>	<b>10,773,680</b>	<b>30,701,320</b>
C0808	Purfleet Floating Restaurant	75,080						75,080	0	0	0	75,080
C8174	Chapel Street	272,910	14,090					272,910	0	0	0	272,910
C8174	Chapel Street	32,370						32,370	0	0	0	32,370
C8174	Chapel Street Third Party Cot'n (Historic England)	(26,680)						(26,680)	0	0	0	(26,680)
C8174	Chapel Street Business Rates Pool Contribution	(139,300)						(139,300)	0	0	0	(139,300)
	<b>Chapel Street Net Spend</b>	<b>139,300</b>	<b>14,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>139,300</b>
C8170	Nelson Quay Redevelopment	100,000						100,000	0	0	0	100,000

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C8203	NORA Remediation	216,480						216,480	545,890	0	0	762,370
C8172	South Quay Somerfield Thomas Silo	517,530	61,211					517,530	0	0	0	517,530
C8172	South Quay Business Rates Pool Contribution	(258,760)						(258,760)	0	0	0	(258,760)
	South Quay Somerfield Thomas Silo Met Spend	258,770	61,211	0	0	0	0	258,770	0	0	0	258,770
C8175	South Quay Stage 3	120,000						120,000	0	0	0	120,000
C0950	Factory Unit 1 - New Depot Site	192,310	2,734					192,310	0	0	0	192,310
TBC	Air Source Heat Pump Project - Enterprise Works	0				296,720		296,720	0	0	0	296,720
	<b>Total for AD Property and Projects</b>	<b>1,101,940</b>	<b>78,035</b>	<b>0</b>	<b>0</b>	<b>296,720</b>	<b>0</b>	<b>1,398,660</b>	<b>545,890</b>	<b>0</b>	<b>0</b>	<b>1,944,550</b>
								0				
C1421	Decarbonisation Re:Fit 2	942,730	888,300					942,730	0	0	0	942,730
C1421	Decarbonisation Re:Fit 2 Grant	(942,730)	(942,734)					(942,730)	0	0	0	(942,730)
	<b>Total for AD Planning</b>	<b>0</b>	<b>(54,434)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
C8173	Southgate Regen Area Business Rate Pool Contrib	540,560						540,560	0	0	0	540,560
C8173	Southgate Regen Area Net Spend	(270,280)						(270,280)	0	0	0	(270,280)
		270,280	0	0	0	0	0	270,280	0	0	0	270,280
C0102	ICI/Active Travel Hub (KLIC2)	141,320	18,818					141,320				141,320
C0102	ICI/Active Travel Hub - NSF Contribution	(175,000)						(175,000)				(175,000)
		(33,680)	18,818	0	0	0	0	(33,680)	0	0	0	(33,680)
	<b>Total for AD Regeneration</b>	<b>236,600</b>	<b>18,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>236,600</b>
C1420	Re:Fit Project	636,010						636,010	0	0	0	636,010
C0329	L/Sport New 3G Pitch	350,000						350,000	0	0	0	350,000
	<b>Total for AD Leisure and Community Facilities</b>	<b>986,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>986,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>986,010</b>
	<b>Total Major Projects</b>	<b>50,331,110</b>	<b>4,943,728</b>	<b>0</b>	<b>0</b>	<b>262,520</b>	<b>(22,198,460)</b>	<b>28,395,170</b>	<b>56,941,830</b>	<b>34,881,360</b>	<b>26,671,300</b>	<b>146,889,660</b>
	<b>OPERATIONAL SCHEMES</b>											
	<b>AD Community and Partnerships</b>											
C1201	Disabled Facilities Grant	618,200	178,322					618,200	618,200	618,200	618,200	2,472,800
C1202	Adapt Grant	1,445,840	467,445					1,445,840	1,381,800	1,381,800	1,381,800	5,591,240
		2,064,040	645,767	0	0	0	0	2,064,040	2,000,000	2,000,000	2,000,000	8,064,040
	<b>Preventative Works</b>											
C1203	Home Repair Assistance Load	0						0	0	0	0	0
C1204	Emergency Repair Grant	0	500					0	0	0	0	0
C1206	Careline Grant	25,000	1,975					25,000	25,000	25,000	25,000	100,000
C1207	Safe and Secure Grant	0	9,894					0	0	0	0	0
C1209	Discretionary Adaptation Assistance	0						0				0
C1212	Low Level Prevention Fund	125,000	41,505					125,000	125,000	125,000	125,000	500,000
	<b>Preventative Works Total</b>	<b>150,000</b>	<b>53,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>600,000</b>
	<b>Total Private Sector Housing Assistance</b>	<b>2,214,040</b>	<b>699,641</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,214,040</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>2,150,000</b>	<b>8,664,040</b>
C1710	Careline-Replacement Alarm Uni	60,000						60,000	60,000	60,000	60,000	240,000
C1709	Careline - Replacement Vehicles	56,850						56,850	0	0	0	56,850
C8303	Community Projects	78,890	42,603					78,890	50,000	50,000	50,000	228,890
	Community Projects - Members	70,900						70,900	55,000	55,000	55,000	235,900

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TBC	Community Safety Vehicle	0		30,000				30,000	0	0	0	30,000
	<b>Total for AD Community &amp; Partnerships</b>	<b>2,480,680</b>	<b>742,244</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,510,680</b>	<b>2,315,000</b>	<b>2,315,000</b>	<b>2,315,000</b>	<b>9,455,680</b>
	<b>AD Resources (S151 Officer)</b>											
C9001	ICT Development Programme	356,180	93,570					356,180	150,000	150,000	150,000	806,180
C9009	Standard Desktop Refresh	27,280	5,470					27,280	0	300,000	150,000	477,280
	<b>Total for AD Resources (S151 Officer)</b>	<b>383,460</b>	<b>99,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>383,460</b>	<b>150,000</b>	<b>450,000</b>	<b>300,000</b>	<b>1,283,460</b>
	<b>AD Programme and Projects</b>											
TBC	Downham Market Public Conveniences	0	0			200,000		200,000	0	0	0	0
	<b>Total for AD Programme and Projects</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>
	<b>AD Property and Projects</b>											
C1413	Princess Theatre Roof Replacement	246,600	2,830					246,600	0	0	0	246,600
C1409	Sewage Treatment Works Refurb/Connect Public Sewer	28,000						28,000	0	0	0	28,000
C1510	Kings Court Flat Roof	34,730	22,426					34,730	0	0	0	34,730
	<b>Total for AD Property and Projects</b>	<b>309,330</b>	<b>25,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>309,330</b>
	<b>AD Operational and Commercial Services</b>											
	<b>Car Parks</b>											
C0901	Resurfacing	361,800						361,800	0	0	0	361,800
C0905	Car Parks P&D Machine Replace	240,000						240,000	0	0	0	240,000
C0912	Car Pk MS Barrier Ticket Mach	38,130						38,130	0	0	0	38,130
C0913	Car Prk MS Lighting + Controls	192,000						192,000	0	0	0	192,000
C0914	Mintlyn Crem - Extend Car Park	140,000						140,000	0	0	0	140,000
C0906	Decrim Car Park Fiesta Vans	49,150						49,150	0	0	0	49,150
C0906	Car Park Fiesta Vans Third Party Contributions	(49,150)						(49,150)	0	0	0	(49,150)
	Car Park Fiesta Vans Net Spend	0	0	0	0	0	0	0	0	0	0	0
	<b>CCTV</b>											
C1802	CCTV Control Room Upgrade	271,050						271,050	0	0	0	271,050
C1805	CCTV Kettlewell Gadens	24,840						24,840	0	0	0	24,840
C1807	CCTV Multistorey	9,890						9,890	0	0	0	9,890
C1809	CCTV Crem	7,730						7,730	0	0	0	7,730
									0	0	0	
C0705	Christmas Lights Replacement	187,550						187,550	0	0	0	187,550
C1712	Emerg Plan - Replace Radios	0						0	30,000	0	0	30,000
C1401	Estate Roads - Resurfacing	30,500						30,500	0	0	0	30,500
C1605	Gayton Road Cemetery Extension	0						0	145,800	0	0	145,800
C0702	Parking/Gladstone Server Upgrade	12,030						12,030	0	0	0	12,030
C0935	Digital Signge Installation - NTP	43,000						43,000				43,000
C0935	Third Party Contribution	(43,000)	(43,000)					(43,000)				(43,000)
C0936	Public Realm/Town Deal/High Street	45,120	7,948					45,120				45,120
C0925	NSF Events Equipment	135,000						135,000	0	0	0	135,000
C0925	NSF Third Party Contribution	(100,000)	(100,000)					(100,000)	0	0	0	(100,000)
C0610	Heacham Toilets South Beach	67,200	98,151			34,200		101,400	0	0	0	101,400
C0610	Heacham Toilets South Beach - Contribution	(47,500)	(10,000)					(47,500)	0	0	0	(47,500)

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	<u>Refuse and Recycling</u>											
C2101	Refuse - Black Bins	25,000	35,881					25,000	25,000	25,000	0	75,000
C2103	Brown Bins/Compost	25,000	21,758					25,000	25,000	25,000	0	75,000
C2104	Green Bins/Recycling	25,000	25,434					25,000	25,000	25,000	0	75,000
C2105	Trade Bins	25,000	6,300					25,000	25,000	25,000	0	75,000
C2106	Refuse Vehicles	18,010						18,010	0	0	0	18,010
C0701	Replacement Play Area Equipment	40,000	12,511					40,000	20,000	20,000	20,000	100,000
C0706	Play Area Equipment - King's Lynn (KLAC)	8,000						8,000	0	0	0	8,000
C0707	Replacement Dog Bins	21,000						21,000	0	0	0	21,000
C0708	Downham Market Play Equipment	100,000	98,707					100,000	0	0	0	100,000
C0708	Downham Market Play Equipment Contribution	(50,000)						(50,000)	0	0	0	(50,000)
C0605	Resort Replacement Play Area Equipment	28,000						28,000	0	0	0	28,000
C0602	Resort - Beach Safety Signage	15,000						15,000	0	0	0	15,000
C0606	Resort - Visitor Digital Sign	50,000						50,000	0	0	0	50,000
C8302	Tourist Signs A47	21,000						21,000	0	0	0	21,000
C1704	Grounds Maintenance Equipment	43,500	34,500					43,500	95,000	0	0	138,500
C1701	Grounds Maintenance Vehicles	254,120						254,120	40,500	29,680	0	324,300
C1705	Public Cleansing Vehicles	441,540						441,540	358,090	0	0	799,630
	<b>Total for AD Operations and Commercial</b>	<b>2,705,510</b>	<b>188,191</b>	<b>0</b>	<b>0</b>	<b>34,200</b>	<b>0</b>	<b>2,739,710</b>	<b>789,390</b>	<b>149,680</b>	<b>20,000</b>	<b>3,698,780</b>
	<b>AD Leisure and Community Facilities</b>											
	<u>Corn Exchange</u>											
C0214	Corn Exchange -Internal Dec	10,000	2,994					10,000	0	0	0	10,000
C0215	Corn Exchange -Refurbish Seating	15,000	4,008					15,000	15,000	15,000	15,000	60,000
C0219	Corn Exchange - Replace Speakers	100,000	2,527					100,000	0	0	0	100,000
C0221	Corn Exchange - Light Desk & Lights	0						0	50,000	0	0	50,000
C0223	Corn Exchange - Mobile Elevat Wrk Platf	0						0	15,000	0	0	15,000
	<u>Downham Market Leisure Centre</u>											
C0403	DMLC - Replacement Spin Bikes	23,000						23,000	0	0	0	23,000
C0406	DMLC - Replace Heat/Cool AHU Dance Studio	25,000						25,000	0	0	0	25,000
C0407	DMLC - Fitness Room Flooring	30,000						30,000	0	0	0	30,000
C0411	DMLC - HallDance Studio Reseal	22,250						22,250	0	0	0	22,250
new	DMLC - Fitness Equipment	60,000						60,000	0	0	0	60,000
	<u>Lynnsport</u>											
C0301	Lynnsport - Fitness Equipment	108,000						108,000	0	0	0	108,000
C0306	L/Sport - Floor Surface Reseal	40,000						40,000	0	0	0	40,000
C0312	L/Sport Fire Alarm Upgrade	15,000						15,000	0	0	0	15,000
C0323	L/sport Boilers & Plant	35,000						35,000	0	0	0	35,000
C0351	L/Sport Athletics Cage replacement and lighting upgrade	67,900	36,286					67,900	0	0	0	67,900
C0324	L/Sport Toilets & Changing Room	32,480						32,480	0	0	0	32,480
C0327	L/Sport Spin Bikes	17,000						17,000	0	0	0	17,000
new	L/Sport Spin Room	10,000						10,000	0	0	0	10,000
new	L/Sport Spin Room - CIL Funding	(10,000)						(10,000)	0	0	0	(10,000)
C0331	L/Sport Female Changing Room Sauna	0						0	10,000	0	0	10,000
C0350	L/Sport Wellness Studio	150,000						150,000	0	0	0	150,000
C0350	L/Sport Wellness Studio - CIL Funding	(50,000)						(50,000)	0	0	0	(50,000)
TBC	L/Sport Spin Ventilation	35,000						35,000	0	0	0	35,000
new	L/Sport Fitness Flooring	40,000						40,000	0	0	0	40,000
	<u>St James Pool</u>											
C0502	St James - Floor/Surface Replace	25,000						25,000	0	0	0	25,000

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C0505	St James Fitness Equipment	30,000						30,000	0	0	0	30,000
C0506	St James Pool Covers	11,000						11,000	0	0	0	11,000
C0510	St James Spin Bikes	20,000						20,000	0	0	0	20,000
C0514	St James Replacement Plant	9,450						9,450	0	0	0	9,450
	<u>Oasis</u>											
C1009	Oasis Fire Doors	15,000						15,000	0	0	0	15,000
new	Oasis Fitness Equipment	50,000						50,000	0	0	0	50,000
new	Oasis Fitness Flooring	20,000						20,000	0	0	0	20,000
	<b>Total for AD Leisure and Community Facilities</b>	<b>956,080</b>	<b>45,814</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>956,080</b>	<b>90,000</b>	<b>15,000</b>	<b>15,000</b>	<b>1,076,080</b>
	<b>AD Central Services</b>											
TBC	Technology and Other Equipment (Flexible Working)	250,000						250,000	0	0	0	250,000
	<b>Total AD Central Services</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>
	<b>Total Operational Schemes</b>	<b>7,085,060</b>	<b>1,100,545</b>	<b>30,000</b>	<b>0</b>	<b>234,200</b>	<b>0</b>	<b>7,349,260</b>	<b>3,344,390</b>	<b>2,929,680</b>	<b>2,650,000</b>	<b>16,273,330</b>
	<b>Total Capital Programme (Non Exempt)</b>	<b>57,416,170</b>	<b>6,044,274</b>	<b>30,000</b>	<b>0</b>	<b>496,720</b>	<b>(22,198,460)</b>	<b>35,744,430</b>	<b>60,286,220</b>	<b>37,811,040</b>	<b>29,321,300</b>	<b>163,162,990</b>
	<b>Total Commercially Sensitive Schemes (Exempt)</b>	<b>11,217,900</b>	<b>2,359,607</b>	<b>0</b>	<b>(2,987,500)</b>	<b>0</b>	<b>0</b>	<b>8,230,400</b>	<b>2,628,630</b>	<b>0</b>	<b>0</b>	<b>10,859,030</b>
	<b>TOTAL CAPITAL PROGRAMME</b>	<b>68,634,070</b>	<b>8,403,881</b>	<b>30,000</b>	<b>(2,987,500)</b>	<b>496,720</b>	<b>(22,198,460)</b>	<b>43,974,830</b>	<b>62,914,850</b>	<b>37,811,040</b>	<b>29,321,300</b>	<b>174,022,020</b>