

Capital Programme 2022/2027	Total Historical Spend	Actuals to date 2022/2023	Monitoring Revised Projected Outturn 2022/2023	Estimate Amendments 2022/2023	Estimate Rephasing 2022/2023	Estimates Revised Projected Outturn 2022/2023
	£	£	£	£	£	£
APPENDIX 1						
MAJOR PROJECTS						
Enterprise Zone						
Project Mgmt / Marketing	128,980	1,796	38,970			38,970
Roads / Infrastructure	3,072,907	208,970	6,008,270		(2,800,000)	3,208,270
Premises	91,803	4,732	0			0
Total Enterprise Zone (AD Property and Projects)	3,293,690	215,499	6,047,240	0	(2,800,000)	3,247,240
Major Housing Development						
Salter's Road - Contractor Cost	2,504,005	1,145,420	2,606,870	(570,000)		2,036,870
Alex'dra Rd Hun'ton BCKLWNCost	93,646	2,883	15,370			15,370
Phase 3-Lynnsport 1	457,939	110,810	193,000		(89,190)	103,810
Phase 2 -Lynnsport 4 /5	14,997,651	8,982	174,530			174,530
Major Housing Management	672,802	2,355	8,000			8,000
MHP Unallocated Budget	0		68,090			68,090
Parkway - Gaywood	4,064,129	335,884	800,000		604,310	1,404,310
Nora Phase 4	9,400,415	3,536,177	9,716,820	(3,180,090)		6,536,730
Nora Phase 5	1,738	9,288	383,640			383,640
Hunstanton Regeneration Bus Station & NCC Library	786,832	10,708	750,000		(738,000)	12,000
Hunstanton Regeneration Southend Road Car Park	635,654	638,970	3,582,770		(1,690,070)	1,892,700
Total Major Housing Development (AD Companies and Housing)	33,614,811	5,801,476	18,299,090	(3,750,090)	(1,912,950)	12,636,050
Other Major Projects						
Towns Fund						
Town Centre Public Realm	28,430	6,205	216,570			216,570
St Georges Guildhall Complex	77,601	1,533	321,060			321,060
Active and Clean Connectivity	219,328	32,691	144,000			144,000
Riverfront Regeneration	0	64,659	300,000			300,000
Multi User Community Hub	22,324		750,000	(22,320)		727,680
Programme Management	34,572	51,408	84,430			84,430
Total Towns Fund	382,255	156,496	1,816,060	(22,320)	0	1,793,740
Purfleet Floating Restaurant	16,006		0			0
NORA Remediation	136,662		216,480			216,480
South Quay Somerfield Thomas Silo	43,532	63,481	517,530			517,530
Factory Unit 1 - New Depot Site	120,393	3,611	192,310			192,310
Air Source Heat Pump Project - Enterprise Works	0		296,720			296,720
Total for AD Property and Projects	1,101,940	67,092	1,223,040	0	0	1,223,040
Decarbonisation Re:Fit 2	0	914,463	942,730			942,730
Total for AD Planning	0	914,463	942,730	0	0	942,730
Southgate Regen Area Business Rate Pool Contrib	0	5,950	540,560			540,560
ICI/Active Travel Hub (KLIC2)	364,963	20,265	141,320			141,320
Nelson Quay Redevelopment	689,668		100,000	(100,000)		0
Chapel Street	0	14,090	14,090			14,090
South Quay Stage 3	0		120,000			120,000
UK Shared Prosperity Fund	0		55,720			55,720
Rural England Prosperity Fund	0		0			0
Total for AD Regeneration	1,054,631	40,305	971,690	(100,000)	0	871,690
Re:Fit Project	1,132,525		636,010			636,010
L/Sport New 3G Pitch	84,000		900,000		(900,000)	0
Total for Leisure and Community Facilities	986,010	0	1,536,010	0	(900,000)	636,010
Total Major Projects	40,433,337	7,195,332	30,835,860	(3,872,410)	(5,612,950)	21,350,500

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OPERATIONAL SCHEMES						
AD Community and Partnerships						
Disabled Facilities Grant	6,406,785	245,571	618,200			618,200
Adapt Grant	7,660,012	610,499	1,445,840			1,445,840
	14,066,797	856,070	2,064,040	0	0	2,064,040
Preventative Works						
Home Repair Assistance Load	44,809		0			0
Emergency Repair Grant	31,135	500	0			0
Careline Grant	164,883	3,435	25,000			25,000
Safe and Secure Grant	193,392	9,894	0			0
Discretionary Adaptation Assistance	195,673		0			0
Low Level Prevention Fund	684,946	41,505	125,000			125,000
Preventative Works Total	1,314,839	55,334	150,000	0	0	150,000
Total Private Sector Housing Assistance	0	911,404	2,214,040	0	0	2,214,040
Careline-Replacement Alarm Uni	328,063		60,000			60,000
Careline - Replacement Vehicles	23,528		56,850		(56,850)	0
Community Projects	349,238	42,603	78,890			78,890
Community Projects - Members	0		70,900			70,900
Community Safety Vehicle	0		30,000			30,000
Total for AD Community & Partnerships	700,829	954,007	2,510,680	0	(56,850)	2,453,830
AD Resources (S151 Officer)						
ICT Development Programme	1,059,241	93,570	356,180			356,180
Standard Desktop Refresh	27,720	5,470	27,280			27,280
Total for AD Resources (S151 Officer)	1,086,961	99,040	383,460	0	0	383,460
AD Programme and Projects						
Heacham Toilets South Beach	8,061	100,501	101,400			101,400
Downham Market Public Conveniences	0	0	200,000			200,000
Total for AD Programme and Projects	8,061	100,501	301,400	0	0	301,400
AD Property and Projects						
Arts Centre Complex	132,347	17,980		17,980		17,980
Princess Theatre Roof Replacement	20,000	3,155	246,600			246,600
Sewage Treatment Works Refurb/Connect Public Sewer	18,576		28,000		(28,000)	0
Estate Roads - Resurfacing	11,545		30,500			30,500
Kings Court Flat Roof	76,492	22,426	34,730			34,730
Total for AD Property and Projects	469,293	43,561	339,830	17,980	(28,000)	329,810
AD Operational and Commercial Services						
Car Parks						
Resurfacing (various car parks)			361,800		(361,800)	0
Car Parks P&D Machine Replace	77,310		240,000		(180,000)	60,000
Car Pk MS Barrier Ticket Mach	111,869		38,130			38,130
Car Prk MS Lighting + Controls	7,957		192,000			192,000
Mintlyn Crem - Extend Car Park	6,620		140,000		(140,000)	0
Heacham North Beach P&D Infrastructure	0		23,000			23,000
Decrim Car Park Fiesta Vans			49,150			49,150
CCTV						
CCTV Control Room Upgrade	138,043		271,050		(200,000)	71,050
CCTV Kettlewell Gadens	20,062		24,840			24,840
CCTV Multistorey	43,645		9,890			9,890
CCTV Crem	32,966		7,730			7,730
Christmas Lights Replacement	7,452		187,550		(187,550)	0
Parking/Gladstone Server Upgrade	37,068		12,030		(12,030)	0
Digital Signge Installation - NTP	0		43,000			43,000
High Street Public Realm TF Accelerated project	160,265	9,256	45,120			45,120
NSF Events Equipment	0		135,000			135,000

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Refuse and Recycling						
Refuse - Black Bins	1,446,586	35,881	25,000	15,000		40,000
Brown Bins/Compost	315,027	21,758	25,000	15,000		40,000
Green Bins/Recycling	311,570	25,434	25,000	15,000		40,000
Trade Bins	136,739	6,300	25,000	15,000		40,000
Refuse Vehicles	0		18,010		(18,010)	0
Replacement Play Area Equipment						
Replacement Play Area Equipment	73,229	12,511	40,000			40,000
Play Area Equipment - King's Lynn (KLAC)	41,963		8,000			8,000
Replacement Dog Bins	0		21,000			21,000
Downham Market Play Equipment						
Downham Market Play Equipment	0	98,707	100,000			100,000
Resort Replacement Play Area Equipment						
Resort Replacement Play Area Equipment	0		28,000		(28,000)	0
Resort - Beach Safety Signage	0		15,000			15,000
Resort - Visitor Digital Sign	0		50,000		(50,000)	0
Tourist Signs A47	4,000		21,000		(21,000)	0
Grounds Maintenance Equipment						
Grounds Maintenance Equipment	505,120	34,550	43,500		10,000	53,500
Grounds Maintenance Vehicles	184,929		254,120		(96,700)	157,420
Public Cleansing Vehicles	1,096,141		441,540		(441,540)	0
Total for AD Operations and Commercial	4,948,087	244,397	2,920,460	60,000	(1,726,630)	1,253,830
Leisure and Community Facilities						
Corn Exchange						
Corn Exchange -Internal Dec	24,887	3,684	10,000			10,000
Corn Exchange -Refurbish Seating	49,111	7,802	15,000			15,000
Corn Exchange - Replace Speakers	0	71,446	100,000			100,000
Downham Market Leisure Centre						
DMLC - Replacement Spin Bikes	0		23,000			23,000
DMLC - Replace Heat/Cool AHU Dance Studio	0		25,000		(25,000)	0
DMLC - Fitness Room Flooring	0		30,000			30,000
DMLC - Hall/Dance Studio Reseal	10,750		22,250		(22,250)	0
DMLC - Fitness Equipment	0		60,000			60,000
Lynnsport						
Lynnsport - Fitness Equipment	10,169		108,000			108,000
L/Sport - Floor Surface Reseal	72,130		40,000		(17,000)	23,000
L/Sport Fire Alarm Upgrade	8,550		15,000		(15,000)	0
L/sport Boilers & Plant	0		35,000	(35,000)		0
L/Sport Athletics Cage replacement and athletics lighting upgrade	0	36,286	97,900		(31,610)	66,290
L/Sport Toilets & Changing Room	54,083		32,480		(32,480)	0
L/Sport Spin Bikes	0		17,000			17,000
L/Sport Spin Room	0		10,000			10,000
L/Sport Female Changing Room Sauna	0		0			0
L/Sport Wellness Studio	0		150,000			150,000
L/Sport Spin Ventilation	0		35,000			35,000
L/Sport Fitness Flooring	0		40,000			40,000
St James Pool						
St James - Floor/Surface Replace	132		25,000			25,000
St James Fitness Equipment	0		30,000			30,000
St James Pool Covers	7,109		11,000		(11,000)	0
St James Spin Bikes	0		20,000			20,000
St James Replacement Plant	3,548		9,450			9,450
Oasis						
Oasis Fire Doors	0		15,000			15,000
Oasis Fitness Equipment	0		50,000			50,000
Oasis Fitness Flooring	0		20,000			20,000
	0					
Total for Leisure and Community Facilities	240,468	119,217	1,046,080	(35,000)	(154,340)	856,740
AD Central Services						
Technology and Other Equipment (Flexible Working)	0		0			0
Total AD Central Services	0	0	0	0	0	0
Total Operational Schemes	7,453,699	1,560,723	7,501,910	42,980	(1,965,820)	5,579,070
Total Capital Programme (Non Exempt)	47,887,036	8,756,055	38,337,770	(3,829,430)	(7,578,770)	26,929,570