

| Capital Programme 2022/2027 | Estimates Revised Projected Outturn 2022/2023 £ | Estimates Revised Projected Outturn 2023/2024 £ | Estimates Revised Projected Outturn 2024/2025 £ | Estimates Revised Projected Outturn 2025/2026 £ | NEW Projected Outturn 2026/2027 £ | Total Budgeted Project Spend £ |
|---|--|--|--|--|--------------------------------------|-----------------------------------|
| APPENDIX 2 | | | | | | |
| MAJOR PROJECTS | | | | | | |
| Enterprise Zone | | | | | | |
| Project Mngt / Marketing | 38,970 | 35,000 | 35,000 | 0 | 0 | 108,970 |
| Roads / Infrastructure | 3,208,270 | 5,221,560 | 0 | 0 | 0 | 8,429,830 |
| Premises | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Enterprise Zone (AD Property and Projects) | 3,247,240 | 5,256,560 | 35,000 | 0 | 0 | 8,538,800 |
| Major Housing Development | | | | | | |
| Salters Road - Contractor Cost | 2,036,870 | 9,696,590 | 570,000 | 0 | 0 | 12,303,460 |
| Alex'dra Rd Hun'ton BCKLWNCost | 15,370 | 2,450,000 | 3,036,570 | 0 | 0 | 5,501,940 |
| Phase 3-Lynnsport 1 | 103,810 | 1,336,310 | 8,462,090 | 8,395,310 | 2,061,080 | 20,358,600 |
| Phase 2 -Lynnsport 4 /5 | 174,530 | 0 | 0 | 0 | 0 | 174,530 |
| Major Housing Management | 8,000 | 8,000 | 2,510 | 0 | 0 | 18,510 |
| MHP Unallocated Budget | 68,090 | 0 | 0 | 0 | 0 | 68,090 |
| Parkway - Gaywood | 1,404,310 | 18,338,270 | 16,922,510 | 12,658,020 | 1,074,760 | 50,397,870 |
| Nora Phase 4 | 6,536,730 | 764,210 | 900,000 | 0 | 0 | 8,200,940 |
| Nora Phase 5 | 383,640 | 391,190 | 841,090 | 3,266,780 | 4,061,730 | 8,944,430 |
| Hunstanton Regeneration Bus Station & NCC Library | 12,000 | 738,000 | 10,181,380 | 0 | 0 | 10,931,380 |
| Hunstanton Regeneration Southend Road Car Park | 1,892,700 | 3,852,750 | 2,000,000 | 0 | 0 | 7,745,450 |
| Total Major Housing Development (AD Companies and Housing) | 12,636,050 | 37,575,320 | 42,916,150 | 24,320,110 | 7,197,570 | 124,645,200 |
| Other Major Projects | | | | | | |
| Towns Fund | | | | | | |
| Town Centre Public Realm | 216,570 | 0 | 0 | 0 | 0 | 216,570 |
| St Georges Guildhall Complex | 321,060 | 795,830 | 1,899,800 | 6,656,560 | 2,423,230 | 12,096,480 |
| Active and Clean Connectivity | 144,000 | 2,706,350 | 2,272,600 | 825,350 | 0 | 5,948,300 |
| Riverfront Regeneration | 300,000 | 1,000,000 | 2,100,000 | 778,940 | 0 | 4,178,940 |
| Multi User Community Hub | 727,680 | 221,000 | 6,429,000 | 0 | 0 | 7,377,680 |
| Programme Management | 84,430 | 92,000 | 95,000 | 89,600 | 0 | 361,030 |
| Total Towns Fund | 1,793,740 | 4,815,180 | 12,796,400 | 8,350,450 | 2,423,230 | 30,179,000 |
| Purfleet Floating Restaurant | 0 | 0 | 0 | 0 | 0 | 0 |
| NORA Remediation | 216,480 | 0 | 545,890 | 0 | 0 | 762,370 |
| South Quay Somerfield Thomas Silo | 517,530 | 0 | 0 | 0 | 0 | 517,530 |
| Factory Unit 1 - New Depot Site | 192,310 | 72,000 | 0 | 0 | 0 | 264,310 |
| Air Source Heat Pump Project - Enterprise Works | 296,720 | 0 | 0 | 0 | 0 | 296,720 |
| Total for AD Property and Projects | 1,223,040 | 72,000 | 545,890 | 0 | 0 | 1,840,930 |
| Decarbonisation Re:Fit 2 | 942,730 | 0 | 0 | 0 | 0 | 942,730 |
| Total for AD Planning | 942,730 | 0 | 0 | 0 | 0 | 942,730 |
| Southgate Regen Area Business Rate Pool Contrib | 540,560 | 0 | 0 | 0 | 0 | 540,560 |
| ICI/Active Travel Hub (KLIC2) | 141,320 | 0 | 0 | 0 | 0 | 141,320 |
| Nelson Quay Redevelopment | 0 | 0 | 0 | 0 | 0 | 0 |
| Chapel Street | 14,090 | 0 | 0 | 0 | 0 | 14,090 |
| South Quay Stage 3 | 120,000 | 0 | 0 | 0 | 0 | 120,000 |
| UK Shared Prosperity Fund | 55,720 | 57,940 | 233,570 | 0 | 0 | 347,230 |
| Rural England Prosperity Fund | 0 | 374,110 | 1,122,350 | 0 | 0 | 1,496,460 |
| Total for AD Regeneration | 871,690 | 432,050 | 1,355,920 | 0 | 0 | 2,659,660 |
| Public Conveniences | | 400,000 | | | | 400,000 |
| Total for AD Operational and Commercial Services | 0 | 400,000 | 0 | 0 | 0 | 400,000 |
| Re:Fit Project | 636,010 | 0 | 0 | 0 | 0 | 636,010 |
| L/Sport 3G Replacement | 0 | 300,000 | 0 | 0 | 0 | 300,000 |
| L/Sport New 3G Pitch | 0 | 900,000 | 0 | 0 | 0 | 900,000 |
| Total for Leisure and Community Facilities | 636,010 | 1,200,000 | 0 | 0 | 0 | 1,836,010 |
| Total Major Projects | 21,350,500 | 49,751,110 | 57,649,360 | 32,670,560 | 9,620,800 | 171,042,330 |

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| OPERATIONAL SCHEMES | | | | | | |
| AD Community and Partnerships | | | | | | |
| Disabled Facilities Grant | 618,200 | 618,200 | 618,200 | 618,200 | 618,200 | 3,091,000 |
| Adapt Grant | 1,445,840 | 1,381,800 | 1,381,800 | 1,381,800 | 1,381,800 | 6,973,040 |
| | 2,064,040 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 10,064,040 |
| Preventative Works | | | | | | |
| Home Repair Assistance Load | 0 | 0 | 0 | 0 | 0 | 0 |
| Emergency Repair Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| Careline Grant | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 125,000 |
| Safe and Secure Grant | 0 | 0 | 0 | 0 | 0 | 0 |
| Discretionary Adaptation Assistance | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | 2,214,040 | 2,150,000 | 2,150,000 | 2,150,000 | 2,150,000 | 10,814,040 |
| 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 | 78,890 | 50,000 | 50,000 | 50,000 | 50,000 | 278,890 |
| Community Projects - Members | 70,900 | 55,000 | 55,000 | 55,000 | 55,000 | 290,900 |
| Community Safety Vehicle | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| Total for AD Community & Partnerships | 2,453,830 | 2,371,850 | 2,315,000 | 2,315,000 | 2,315,000 | 11,770,680 |
| AD Resources (S151 Officer) | | | | | | |
| ICT Development Programme | 356,180 | 150,000 | 150,000 | 150,000 | 150,000 | 956,180 |
| Standard Desktop Refresh | 27,280 | 0 | 300,000 | 150,000 | 0 | 477,280 |
| Total for AD Resources (S151 Officer) | 383,460 | 150,000 | 450,000 | 300,000 | 150,000 | 1,433,460 |
| AD Programme and Projects | | | | | | |
| Heacham Toilets South Beach | 101,400 | 0 | 0 | 0 | 0 | 101,400 |
| Downham Market Public Conveniences | 200,000 | 0 | 0 | 0 | 0 | 200,000 |
| Total for AD Programme and Projects | 301,400 | 0 | 0 | 0 | 0 | 301,400 |
| AD Property and Projects | | | | | | |
| Arts Centre Complex | 17,980 | 0 | 0 | 0 | 0 | 17,980 |
| Princess Theatre Roof Replacement | 246,600 | 0 | 0 | 0 | 0 | 246,600 |
| Sewage Treatment Works Refurb/Connect Public Sewer | 0 | 28,000 | 0 | 0 | 0 | 28,000 |
| Estate Roads - Resurfacing | 30,500 | 0 | 0 | 0 | 0 | 30,500 |
| Kings Court Flat Roof | 34,730 | 0 | 0 | 0 | 0 | 34,730 |
| Bergen Way Industrial Estate roof replace | 0 | 250,000 | 0 | 0 | 0 | 250,000 |
| Total for AD Property and Projects | 329,810 | 278,000 | 0 | 0 | 0 | 607,810 |
| AD Operational and Commercial Services | | | | | | |
| Car Parks | | | | | | |
| Resurfacing (various car parks) | 0 | 100,000 | 261,800 | 0 | 0 | 361,800 |
| Car Parks P&D Machine Replace | 60,000 | 0 | 180,000 | 0 | 0 | 240,000 |
| Car Pk MS Barrier Ticket Mach | 38,130 | 0 | 0 | 0 | 0 | 38,130 |
| Car Prk MS Lighting + Controls | 192,000 | 0 | 0 | 0 | 0 | 192,000 |
| Mintlyn Crem - Extend Car Park | 0 | 140,000 | 0 | 0 | 0 | 140,000 |
| Heacham North Beach P&D Infrastructure | 23,000 | 0 | 0 | 0 | 0 | 23,000 |
| Decrim Car Park Fiesta Vans | 49,150 | 0 | 0 | 0 | 0 | 49,150 |
| CCTV | | | | | | |
| CCTV Control Room Upgrade | 71,050 | 50,000 | 50,000 | 50,000 | 50,000 | 271,050 |
| CCTV Kettlewell Gadens | 24,840 | 0 | 0 | 0 | 0 | 24,840 |
| CCTV Multistorey | 9,890 | 0 | 0 | 0 | 0 | 9,890 |
| CCTV Crem | 7,730 | 0 | 0 | 0 | 0 | 7,730 |
| CCTV Safer Streets | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| Christmas Lights Replacement | 0 | 187,550 | 0 | 0 | 0 | 187,550 |
| Emerg Plan - Replace Radios | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| Gayton Road Cemetery Extension | 0 | 145,800 | 0 | 0 | 0 | 145,800 |
| Parking/Gladstone Server Upgrade | 0 | 12,030 | 0 | 0 | 0 | 12,030 |
| Digital Signge Installation - NTP | 43,000 | 0 | 0 | 0 | 0 | 43,000 |
| High Street Public Realm TF Accelerated project | 45,120 | 0 | 0 | 0 | 0 | 45,120 |
| NSF Events Equipment | 135,000 | 0 | 0 | 0 | 0 | 135,000 |
| Replacement Stage | 0 | 50,000 | 0 | 0 | 0 | 50,000 |

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|---|---|---|---|---|---------------------------------|------------------------------|
| | £ | £ | £ | £ | £ | £ |
| APPENDIX 2 | | | | | | |
| Refuse and Recycling | | | | | | |
| Refuse - Black Bins | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 200,000 |
| Brown Bins/Compost | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 200,000 |
| Green Bins/Recycling | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 200,000 |
| Trade Bins | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 200,000 |
| Refuse Vehicles | 0 | 18,010 | 0 | 0 | 0 | 18,010 |
| The Walks Crazy Golf Equipment | 0 | 120,000 | 0 | 0 | 0 | 120,000 |
| Bandstand Roof Replacement - Hunstanton | 0 | 30,000 | 0 | 0 | 0 | 30,000 |
| Replacement Play Area Equipment | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 | 120,000 |
| Play Area Equipment - King's Lynn (KLAC) | 8,000 | 0 | 0 | 0 | 0 | 8,000 |
| Replacement Dog Bins | 21,000 | 0 | 0 | 0 | 0 | 21,000 |
| Downham Market Play Equipment | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Resort Chalet Window Replacement | 0 | 100,000 | 0 | 0 | 0 | 100,000 |
| Resort 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 | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| Tourist Signs A47 | 0 | 21,000 | 0 | 0 | 0 | 21,000 |
| Grounds Maintenance Equipment | 53,500 | 143,800 | 42,000 | 139,080 | 0 | 378,380 |
| Grounds Maintenance Vehicles | 157,420 | 207,050 | 56,980 | 61,560 | 118,570 | 601,580 |
| Public Cleansing Vehicles | 0 | 450,870 | 0 | 0 | 0 | 450,870 |
| Total for AD Operations and Commercial | 1,253,830 | 2,114,110 | 770,780 | 430,640 | 348,570 | 4,917,930 |
| Leisure and Community Facilities | | | | | | |
| Corn Exchange | | | | | | |
| Corn Exchange - Internal Dec | 10,000 | 0 | 0 | 0 | 10,000 | 20,000 |
| Corn Exchange - Refurbish Seating | 15,000 | 15,000 | 15,000 | 15,000 | 0 | 60,000 |
| Corn Exchange - Replace Speakers | 100,000 | 0 | 0 | 0 | 0 | 100,000 |
| Corn Exchange - Light Desk & Lights | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| Corn Exchange - Auditorium LED Lighting | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| Downham Market Leisure Centre | | | | | | |
| DMLC - Replacement Spin Bikes | 23,000 | 0 | 0 | 0 | 0 | 23,000 |
| DMLC - Replace Heat/Cool AHU Dance Studio | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| DMLC - Fitness Room Flooring | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| DMLC - Hall/Dance Studio Reseal | 0 | 0 | 22,250 | 0 | 0 | 22,250 |
| DMLC - Fitness Equipment | 60,000 | 0 | 0 | 0 | 0 | 60,000 |
| DMLC - Flooring Replacement | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| DMLC - Replacement Lighting Pool | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| DMLC - Replacement Distribution Boards | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| DMLC - Changing room refurb | 0 | 0 | 30,000 | 0 | 0 | 30,000 |
| DMLC - Pool Cover | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| DMLC - Window Replacement (dryside) | 0 | 0 | 15,000 | 0 | 0 | 15,000 |
| DMLC - Plate Heat Exchanger | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| Lynnsport | | | | | | |
| Lynnsport - Fitness Equipment | 108,000 | 0 | 0 | 0 | 0 | 108,000 |
| L/Sport - Floor Surface Reseal | 23,000 | 17,000 | 0 | 0 | 0 | 40,000 |
| L/Sport Fire Alarm Upgrade | 0 | 70,000 | 0 | 0 | 0 | 70,000 |
| L/sport Boilers & Plant | 0 | 0 | 0 | 0 | 0 | 0 |
| L/Sport Athletics Cage replacement and athletics lighting upgrade | 66,290 | 31,610 | 0 | 0 | 0 | 97,900 |
| L/Sport Toilets & Changing Room | 0 | 42,480 | 0 | 0 | 0 | 42,480 |
| L/Sport Spin Bikes | 17,000 | 0 | 0 | 0 | 0 | 17,000 |
| L/Sport Spin Room | 10,000 | 0 | 0 | 0 | 0 | 10,000 |
| L/Sport Wellness Studio | 150,000 | 0 | 0 | 0 | 0 | 150,000 |
| L/Sport Spin Ventilation | 35,000 | 0 | 0 | 0 | 0 | 35,000 |
| L/Sport Fitness Flooring | 40,000 | 0 | 0 | 0 | 0 | 40,000 |
| L/Sport 3G LED Lighting | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| L/Sport Roof | 0 | 0 | 160,000 | 0 | 0 | 160,000 |
| L/Sport Flooring (changing/toilets/reception) | 0 | 0 | 0 | 30,000 | 0 | 30,000 |
| L/Sport Cubical and locker replacement | 0 | 10,000 | 0 | 0 | 0 | 10,000 |
| L/Sport Track and Barn Line marking | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| L/Sport Basket Ball fittings replacement | 0 | 0 | 15,000 | 0 | 0 | 15,000 |
| L/Sport Window replacement | 0 | 0 | 0 | 40,000 | 0 | 40,000 |
| St James Pool | | | | | | |
| St James - Floor/Surface Replace | 25,000 | 0 | 0 | 0 | 0 | 25,000 |
| St James Fitness Equipment | 30,000 | 0 | 0 | 0 | 0 | 30,000 |
| St James Pool Covers | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| St James Spin Bikes | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| St James Replacement Plant | 9,450 | 0 | 0 | 0 | 0 | 9,450 |
| St James Flooring (changing area) | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| St James Flooring (reception/corridors/viewing) | 0 | 0 | 15,000 | 0 | 0 | 15,000 |
| St James Pool Hall replacement lighting | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| St James Cubical replacement | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| St James Locker replacement | 0 | 50,000 | 0 | 0 | 0 | 50,000 |
| St James wetside toilet refurb | 0 | 25,000 | 0 | 0 | 0 | 25,000 |
| St James Fire Alarm System | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| St James Pool plate heat exchange | 0 | 10,000 | 0 | 0 | 0 | 10,000 |

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|---|---|---|---|---|---------------------------------|------------------------------|
| | £ | £ | £ | £ | £ | £ |
| APPENDIX 2 | | | | | | |
| <u>Oasis</u> | | | | | | |
| Oasis Fire Doors | 15,000 | 0 | 0 | 0 | 0 | 15,000 |
| Oasis Fitness Equipment | 50,000 | 0 | 0 | 0 | 0 | 50,000 |
| Oasis Fitness Flooring | 20,000 | 0 | 0 | 0 | 0 | 20,000 |
| Oasis Fitness Flooring bowls hall/fitness stairs | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| Oasis Pool Hall lighting | 0 | 0 | 0 | 15,000 | 0 | 15,000 |
| Oasis Cubicles replacement | 0 | 0 | 0 | 50,000 | 0 | 50,000 |
| Oasis lockers replacement | 0 | 20,000 | 0 | 0 | 0 | 20,000 |
| Oasis distribution board replacement | 0 | 0 | 0 | 0 | 30,000 | 30,000 |
| <u>Town Hall</u> | | | | | | |
| Roofing | 0 | 10,000 | 60,000 | 0 | 0 | 70,000 |
| Electrical Switch Replacement | 0 | 0 | 40,000 | 0 | 0 | 40,000 |
| Redecoration | 0 | 0 | 30,000 | 30,000 | 30,000 | 90,000 |
| Replacement flooring/stairs | 0 | 0 | 0 | 20,000 | 20,000 | 40,000 |
| Stone Mason external works | 0 | 0 | 20,000 | 20,000 | 0 | 40,000 |
| Prep Kitchen Replacement | 0 | 0 | 10,000 | 0 | 0 | 10,000 |
| <u>Community Centres</u> | | | | | | |
| Fairstead Replacement Flooring | 0 | 0 | 0 | 0 | 15,000 | 15,000 |
| Total for Leisure and Community Facilities | 856,740 | 576,090 | 512,250 | 235,000 | 185,000 | 2,365,080 |
| AD Central Services | | | | | | |
| Technology and Other Equipment (Flexible Working) | 0 | 0 | 0 | 0 | 0 | 0 |
| Total AD Central Services | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Operational Schemes | 5,579,070 | 5,490,050 | 4,048,030 | 3,280,640 | 2,998,570 | 21,396,360 |
| Total Capital Programme (Non Exempt) | 26,929,570 | 55,241,160 | 61,697,390 | 35,951,200 | 12,619,370 | 192,438,690 |
| ALL PROJECTS IN YELLOW | | | | | | |
| HAVE BEEN REPROFILED IN GREEN | | | | | | |