

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						
Salterns Road - Contractor Cost	2,036,870	9,696,590	570,000	0	0	12,303,460
Alex'andra 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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APPENDIX 2						
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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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
<u>AD Central Services</u>						
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
YELLOW = NEW CAPITAL PROJECTS						
GREEN = PROJECTS WHICH HAVE BEEN REPROFILED						