

Capital Programme Estimates and Financing 2022-2027																					
Director	Scheme	Project	Total Historical Spend £	Revised Projected Outturn 2022/2023 £	Estimated Budget 2023/2024 £	Estimated Budget 2024/2025 £	Estimated Budget 2025/2026 £	Estimated Budget 2026/2027 £	Total Budget 2022 - 2027 £	Capital Receipts £	Unsupported Borrowing £	Temporary Borrowing £	Business Rates Pool £	Govt Grants £	Other Grant £	Reserves £	Towns Fund Grant £	Total Finance 2022 - 2027 £			
1. Major Projects																					
AD Community and Partnerships	Heat Pump	Air Source Heat Pump Project - Enterprise Works	0	296,720	0	0	0	0	296,720	0	0	0	0	296,720	0	0	0	0	296,720		
AD Operational and Commercial Services	Public Toilets	Public Toilets	0	0	400,000	0	0	0	400,000	0	0	0	0	0	0	400,000	0	0	400,000		
AD Planning	Decarbonisation Re:Fit 2	Decarbonisation Re:Fit 2	0	942,730	0	0	0	0	942,730	0	0	0	0	942,730	0	0	0	0	942,730		
AD Programme and Projects	Columbia Way (Salters Road)	Salters Road - Contractor Cost	2,504,005	2,036,870	9,696,590	570,000	0	0	12,303,460	11,441,790	0	861,670	0	0	0	0	0	0	12,303,460		
	Hunstanton Housing Development	Alex'dra Rd Hun'ton BCKLWNCost	93,646	15,370	2,450,000	3,036,570	0	0	5,501,940	3,678,890	0	277,050	0	0	0	1,546,000	0	0	5,501,940		
	Hunstanton Regeneration	Hunstanton Regeneration Bus Station & NCC Library	786,832	12,000	738,000	10,181,380	0	0	10,931,380	10,165,810	0	765,570	0	0	0	0	0	0	10,931,380		
		Hunstanton Regeneration Southend Road Car Park	635,654	1,892,700	3,852,750	2,000,000	0	0	7,745,450	7,203,000	0	542,450	0	0	0	0	0	0	7,745,450		
	Lynnport 1	Phase 3-Lynnport 1	457,939	103,810	1,336,310	8,462,090	8,395,310	2,061,080	20,358,600	18,932,790	0	1,425,810	0	0	0	0	0	0	20,358,600		
	Lynnport 4/5	Phase 2 -Lynnport 4 /5	14,997,651	174,530	0	0	0	0	174,530	162,310	0	12,220	0	0	0	0	0	0	174,530		
	MHP - Other	Major Housing Management	672,802	8,000	8,000	2,510	0	0	18,510	17,210	0	1,300	0	0	0	0	0	0	18,510		
		MHP Unallocated Budget	0	68,090	0	0	0	0	68,090	63,320	0	4,770	0	0	0	0	0	0	68,090		
		Parkway - Gaywood	4,064,129	1,404,310	18,338,270	16,922,510	12,658,020	1,074,760	50,397,870	46,868,280	0	3,529,590	0	0	0	0	0	0	50,397,870		
	NORA Phase 4	Nora Phase 4	9,400,415	6,536,730	764,210	900,000	0	0	8,200,940	7,626,590	0	574,350	0	0	0	0	0	0	8,200,940		
	NORA Phase 5	Nora Phase 5	1,738	383,640	391,190	841,090	3,266,780	4,061,730	8,944,430	8,318,010	0	626,420	0	0	0	0	0	0	8,944,430		
AD Property and Projects	Bergen Way Industrial Estate roof replacement	Bergen Way Industrial Estate roof replacement	0	0	250,000	0	0	0	250,000	250,000	0	0	0	0	0	0	0	0	250,000		
	Street Lighting	Re:Fit Project	1,132,525	636,010	0	0	0	0	636,010	0	0	522,010	0	0	0	114,000	0	0	636,010		
	Chapel Street	Chapel Street	0	14,090	0	0	0	0	14,090	14,090	0	0	0	0	0	0	0	0	14,090		
	Enterprise Zone - Project Management	Project Mmgt / Marketing	128,980	38,970	35,000	35,000	0	0	108,970	0	0	108,970	0	0	0	0	0	0	108,970		
	Enterprise Zone - Roads / Infrastructure	Premisis	91,803	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		Roads / Infrastructure	3,072,907	3,208,270	5,221,560	0	0	0	8,429,830	0	0	8,429,830	0	0	0	0	0	0	8,429,830		
	Factory Unit 1	Factory Unit 1 - New Depot Site	120,393	192,310	72,000	0	0	0	264,310	72,000	0	0	0	0	0	192,310	0	0	264,310		
	Nelson Quay Redevelopment	Nelson Quay Redevelopment	689,668	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	NORA Remediation	NORA Remediation	136,662	216,480	0	545,890	0	0	762,370	762,370	0	0	0	0	0	0	0	0	762,370		
	Purfleet Floating Restaurant	Purfleet Floating Restaurant	16,006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	Sommerfield and Thomas Development	South Quay Somerfield Thomas Silo	43,532	517,530	0	0	0	0	517,530	517,530	0	0	0	0	0	0	0	0	517,530		
	South Quay Stage 3	South Quay Stage 3	0	120,000	0	0	0	0	120,000	120,000	0	0	0	0	0	0	0	0	120,000		
AD Regeneration	KLIC2	ICI/Active Travel Hub (KLIC2)	364,963	141,320	0	0	0	0	141,320	0	0	0	0	141,320	0	0	0	0	141,320		
	Rural England Prosperity Fund	Rural England Prosperity Fund	0	0	374,110	1,122,350	0	0	1,496,460	0	0	0	0	1,496,460	0	0	0	0	1,496,460		
	Southgate Regeneration Area	Southgate Regen Area Business Rate Pool Contrib	0	540,560	0	0	0	0	540,560	540,560	0	0	0	0	0	0	0	0	540,560		
	Towns Fund	Active and Clean Connectivity	219,328	144,000	2,706,350	2,272,600	825,350	0	5,948,300	0	0	0	2,022,750	0	0	0	3,925,550	0	5,948,300		
		Multi User Community Hub	22,324	727,680	221,000	6,429,000	0	0	7,377,680	0	0	0	0	0	0	0	7,377,680	0	7,377,680		
		Programme Management	34,572	84,430	92,000	95,000	89,600	0	361,030	0	0	0	0	0	0	0	361,030	0	361,030		
		Riverfront Regeneration	0	300,000	1,000,000	2,100,000	778,940	0	4,178,940	0	0	0	0	0	0	0	0	0	4,178,940		
		St Georges Guildhall Complex	77,601	321,060	795,830	1,899,800	6,656,560	2,423,230	12,096,480	0	3,326,910	0	750,000	0	0	0	8,019,570	0	12,096,480		
		Town Centre Public Realm	28,430	216,570	0	0	0	0	216,570	0	0	0	0	0	0	0	216,570	0	216,570		
	UK Shared Prosperity Fund	UK Shared Prosperity Fund	0	55,720	57,940	233,570	0	0	347,230	0	0	0	0	347,230	0	0	0	0	347,230		
1. Major Projects Total			39,794,507	21,350,500	48,801,110	57,649,360	32,670,560	9,620,800	170,092,330	116,754,550	3,326,910	17,682,010	2,772,750	3,224,460	0	2,252,310	24,079,340	170,092,330			

Capital Programme Estimates and Financing 2022-2027																				
Director	Scheme	Project	Total	Revised	Estimated	Estimated	Estimated	Estimated	Total	Capital	Unsupported	Temporary	Business	Govt	Other	Reserves	Town's	Total Finance		
			Historical	Projected	Budget	Budget	Budget	Budget	Budget 2022										Rates	Grants
			Spend	Outturn	2023/2024	2024/2025	2025/2026	2026/2027	- 2027	Receipts	Borrowing	Borrowing	Pool	Grants	Grant	Reserves	Grant	2022 - 2027		
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£		
	Town Hall	Electrical Switch Replacement	0	0	0	40,000	0	0	40,000	0	0	0	0	0	0	40,000	0	40,000		
		Fairstead Replacement Flooring	0	0	0	0	0	15,000	15,000	0	0	0	0	0	0	15,000	0	15,000		
		Prep Kitchen Replacement	0	0	0	10,000	0	0	10,000	0	0	0	0	0	0	10,000	0	10,000		
		Redecoration	0	0	0	30,000	30,000	30,000	90,000	60,000	0	0	0	0	0	30,000	0	90,000		
		Replacement flooring/stairs	0	0	0	0	20,000	20,000	40,000	40,000	0	0	0	0	0	0	0	40,000		
		Roofing	0	0	10,000	60,000	0	0	70,000	0	0	0	0	0	0	70,000	0	70,000		
		Stone Mason external works	0	0	0	20,000	20,000	0	40,000	20,000	0	0	0	0	0	20,000	0	40,000		
AD Operational and Commercial Services	Car Parks	Car Parks P&D Machine Replace	77,310	60,000	0	180,000	0	0	240,000	0	0	0	0	0	0	240,000	0	240,000		
		Car Pk MS Barrier Ticket Mach	111,869	38,130	0	0	0	0	38,130	0	0	0	0	0	0	38,130	0	38,130		
		Car Prk MS Lighting + Controls	7,957	192,000	0	0	0	0	192,000	0	0	0	0	0	0	192,000	0	192,000		
		Heacham North Beach P&D Infrastructure	0	23,000	0	0	0	0	23,000	0	0	0	0	0	0	23,000	0	23,000		
		Mintlyn Crem - Extend Car Park	6,620	0	140,000	0	0	0	140,000	0	0	0	0	0	0	140,000	0	140,000		
		Resurfacing (various car parks)	0	0	100,000	261,800	0	0	361,800	0	0	0	0	0	0	361,800	0	361,800		
		The Walks Car Park Resurf & P&D	111,709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	CCTV	CCTV Control Room Upgrade	138,043	71,050	50,000	50,000	50,000	50,000	271,050	0	271,050	0	0	0	0	0	0	271,050		
		CCTV Crem	32,966	7,730	0	0	0	0	7,730	0	0	0	0	0	0	7,730	0	7,730		
		CCTV Kettlewell Gadens	20,062	24,840	0	0	0	0	24,840	0	0	0	0	0	0	24,840	0	24,840		
		CCTV Multistorey	43,645	9,890	0	0	0	0	9,890	0	0	0	0	0	0	9,890	0	9,890		
		CCTV Safer Streets	0	0	50,000	0	0	0	50,000	0	0	0	0	0	0	50,000	0	50,000		
	Christmas Lights	Christmas Lights Replacement	7,452	0	187,550	0	0	0	187,550	0	0	0	0	0	0	187,550	0	187,550		
	Emergency Planning - Replacement Radios	Emerg Plan - Replace Radios	48,887	0	30,000	0	0	0	30,000	0	30,000	0	0	0	0	0	0	30,000		
	Gayton Road Cemetary Extension	Gayton Road Cemetery Extension	4,200	0	145,800	0	0	0	145,800	145,800	0	0	0	0	0	0	0	145,800		
	Heacham Toilets South Beach	Heacham Toilets South Beach	8,061	101,400	0	0	0	0	101,400	101,400	0	0	0	0	0	0	0	101,400		
	Leisure Card	Parking/Gladstone Server Upgrade	37,068	0	12,030	0	0	0	12,030	0	0	0	0	0	12,030	0	12,030			
	NSF Events	NSF Events Equipment	0	135,000	0	0	0	0	135,000	0	0	0	0	135,000	0	0	0	135,000		
	Parks and Open Space	Bandstand Roof Replacement	0	0	30,000	0	0	0	30,000	0	0	0	0	0	0	30,000	0	30,000		
		Downham Market Play Equipment	0	100,000	0	0	0	0	100,000	0	0	0	0	0	0	100,000	0	100,000		
		Replacement Play Area Equipment	73,229	40,000	20,000	20,000	20,000	20,000	120,000	0	0	0	0	0	0	120,000	0	120,000		
		The Walks Crazy Golf Equipment	0	0	120,000	0	0	0	120,000	0	0	0	0	0	0	120,000	0	120,000		
	Parks and Open Space (KLAC)	Play Area Equipment - King's Lynn (KLAC)	41,963	8,000	0	0	0	0	8,000	0	0	0	0	0	0	8,000	0	8,000		
		Replacement Dog Bins	0	21,000	0	0	0	0	21,000	0	0	0	0	0	0	21,000	0	21,000		
	Refuse and Recycling Bins	Brown Bins/Compost	315,027	40,000	40,000	40,000	40,000	40,000	200,000	0	200,000	0	0	0	0	0	0	200,000		
		Green Bins/Recycling	311,570	40,000	40,000	40,000	40,000	40,000	200,000	0	200,000	0	0	0	0	0	0	200,000		
		Refuse - Black Bins	1,446,586	40,000	40,000	40,000	40,000	40,000	200,000	0	200,000	0	0	0	0	0	0	200,000		
		Trade Bins	136,739	40,000	40,000	40,000	40,000	40,000	200,000	0	200,000	0	0	0	0	0	0	200,000		
	Refuse Vehicles	Refuse Vehicles	0	0	18,010	0	0	0	18,010	0	18,010	0	0	0	0	0	0	18,010		
	Reopening High Street Fund	Digital Signge Installation - NTP	0	43,000	0	0	0	0	43,000	0	0	0	0	43,000	0	0	0	43,000		
	Replacement Stage	Replacement Stage	0	0	50,000	0	0	0	50,000	0	0	0	0	50,000	0	0	0	50,000		
	Resort Services	Resort - Beach Safety Signage	0	15,000	0	0	0	0	15,000	0	0	0	0	0	0	15,000	0	15,000		
		Resort - Visitor Digital Sign	0	0	50,000	0	0	0	50,000	0	0	0	0	0	0	50,000	0	50,000		
		Resort Chalet Window Replacement	0	0	100,000	0	0	0	100,000	0	0	0	0	0	0	100,000	0	100,000		
		Resort Replacement Play Area Equipment	0	0	28,000	0	0	0	28,000	0	0	0	0	0	0	28,000	0	28,000		
		Tourist Signs A47	4,000	0	21,000	0	0	0	21,000	0	0	0	0	0	0	21,000	0	21,000		
	Town's Fund accelerated Funding	High Street Public Realm TF Accelerated project	160,265	45,120	0	0	0	0	45,120	45,120	0	0	0	0	0	0	0	45,120		
	Vehicles and Equipment	Decrim Car Park Fiesta Vans	0	49,150	0	0	0	0	49,150	0	0	0	0	0	0	49,150	0	49,150		
		Grounds Maintenance Equipment	505,120	53,500	143,800	42,000	139,080	0	378,380	0	378,380	0	0	0	0	0	0	378,380		
		Grounds Maintenance Vehicles	184,929	157,420	207,050	56,980	61,560	118,570	601,580	0	601,580	0	0	0	0	0	0	601,580		
		Off Street Car Parks- Vehicles	24,730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
		Public Cleansing Vehicles	1,096,141	0	450,870	0	0	0	450,870	0	450,870	0	0	0	0	0	0	450,870		

Capital Programme Estimates and Financing 2022-2027																		
Director	Scheme	Project	Total Historical Spend	Revised Projected Outturn	Estimated Budget	Estimated Budget	Estimated Budget	Estimated Budget	Total Budget 2022 - 2027	Capital Receipts	Unsupported Borrowing	Temporary Borrowing	Business Rates Pool	Govt Grants	Other Grant	Reserves	Towns Fund Grant	Total Finance 2022 - 2027
			£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
3. Exempt Schemes																		
AD Operational and Commercial Services	Vehicles and Equipment	Refuse Vehicles Fleet	1,682,250	126,300	0	0	0	0	126,300	0	126,300	0	0	0	0	0	0	126,300
AD Property and Projects	Enterprise Zone - Roads / Infrastructure	EZ Development of Spec Units 1	86,645	5,233,500	0	0	0	0	5,233,500	0	0	5,233,500	0	0	0	0	0	5,233,500
		EZ Development of Spec Units 2	0	2,000,000	4,628,630	0	0	0	6,628,630	0	0	6,628,630	0	0	0	0	0	6,628,630
	Southgates	4&5 Southgate Area Land Assembly Acquisition	0	660,000	0	0	0	0	660,000	0	0	660,000	0	0	0	0	0	660,000
	Sedgford	Smaller Housing Plots Development - Jarvie Close, Sedgford	0	50,000	0	0	0	0	50,000	0	0	50,000	0	0	0	0	0	50,000
	Burnham	Smaller Housing Plots Development - Sutton Estate, Burnham	4,608	17,000	0	0	0	0	17,000	0	0	17,000	0	0	0	0	0	17,000
3. Exempt Schemes Total			1,773,503	8,086,800	4,628,630	0	0	0	12,715,430	0	126,300	12,589,130	0	0	0	0	0	12,715,430
Grand Total			64,487,344	35,016,370	59,869,790	61,697,390	35,951,200	12,619,370	205,154,120	122,078,940	8,065,850	30,271,140	2,772,750	3,487,460	8,915,000	5,483,640	24,079,340	205,154,120