

APPENDIX B													
Cost Centre	Capital Programme 2021/2026	Original Budget 2022/2023	Actuals 2022/2023 P7	June Monitoring Amendments 2022/2023	July Monitoring Amendments 2022/2023	August Monitoring Amendments and Rephasing 2022/2023	September Monitoring Amendments 2022/2023	October Monitoring Amendments 2022/2023	Projected Outturn 2022/2023	Budget 2023/2024	Budget 2024/2025	Budget 2025/2026	Total Project Spend
		£								£	£	£	£
	MAJOR PROJECTS												
	Enterprise Zone												
C8501	Project Mgmt / Marketing	38,970	1,796						38,970	35,000	35,000	0	108,970
C8502	Roads / Infrastructure	6,008,270	210,272						6,008,270	2,421,560	0	0	8,429,830
C8504	Premises		4,732						0				
	Total Enterprise Zone (AD Property and Projects)	6,047,240	216,801	0	0	0	0	0	6,047,240	2,456,560	35,000	0	8,538,800
	Major Housing Development												
C8161	Salterns Road - Contractor Cost	7,373,760	1,145,938			(4,766,890)			2,606,870	9,696,590	0	0	12,303,460
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	110,810			(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
C8142	Major Housing Management	8,000	2,379						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	337,864			(6,000,000)			800,000	11,000,000	11,000,000	11,000,000	33,800,000
C8100	Nora Phase 4	9,716,820	3,536,716						9,716,820	604,500	0	0	10,321,320
C8102	Nora Phase 5	383,640	9,288						383,640	391,190	841,090	3,266,780	4,882,700
C5003	Hunstanton Regeneration Bus Station & NCC Library	4,573,130	10,708			(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)	(405,948)						(388,490)				(388,490)
	Net Hunstanton Regeneration Bus Station & NCC Library	4,184,640	(395,240)	0	0	(3,823,130)	0	0	361,510	9,000,000	1,181,380	0	10,542,890
C5004	Hunstanton Regeneration Southend Road Car Park	4,082,770	518,804			(500,000)			3,582,770	3,220,040	0	0	6,802,810
C5004	Hunstanton Regeneration Southend Road Car Park - AHG		125,106						0				0
	Net Hunstanton Regeneration Southend Road Car Park	4,082,770	643,910	0	0	(500,000)	0	0	3,582,770	3,220,040	0	0	6,802,810
	Total Major Housing Development (AD Companies and Hou	38,922,720	5,453,259	0	0	(21,012,120)	0	0	17,910,600	48,624,200	22,049,960	15,897,620	104,482,380
	Other Major Projects												
	Towns Fund												
C9062	Town Centre Repurposing	0	0						0	0	0	0	0
C9064	Town Centre Public Realm	216,570	6,301						216,570	0	0	0	216,570
C9061	St Georges Guildhall Complex	321,060	1,533						321,060	795,830	1,899,800	9,079,790	12,096,480
C9063	Active and Clean Connectivity	1,136,860	32,691			(992,860)			144,000	2,706,350	2,272,600	825,350	5,948,300
C9066	Riverfront Regeneration	300,000	77,084						300,000	1,000,000	2,100,000	778,940	4,178,940
C9067/C8435	Multi User Community Hub	977,680	237,135			(227,680)			750,000	721,000	6,429,000	0	7,900,000
C9065	Programme Management	84,430	59,345						84,430	92,000	95,000	89,600	361,030
	Total Towns Fund	3,036,600	414,089	0	0	(1,220,540)	0	0	1,816,060	5,315,180	12,796,400	10,773,680	30,701,320
C0808	Purfleet Floating Restaurant	75,080							0	0	0	0	0
C8174	Chapel Street	272,910	14,090						14,090	0	0	0	14,090
C8174	Chapel Street	32,370							0	0	0	0	0
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)
	Chapel Street Net Spend	139,300	14,090	0	0	0	0	0	(151,890)	0	0	0	(151,890)

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		£								£	£	£	£
C8170	Nelson Quay Redevelopment	100,000							100,000	0	0	0	100,000
C8203	NORA Remediation	216,480							216,480	545,890	0	0	762,370
C8172	South Quay Somerfield Thomas Silo	517,530	60,961						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	60,961	0	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	3,611						192,310	0	0	0	192,310
C1422	Air Source Heat Pump Project - Enterprise Works	0				296,720			296,720	0	0	0	296,720
	Total for AD Property and Projects	1,101,940	78,663	0	0	296,720	0	(366,270)	1,032,390	545,890	0	0	1,578,280
									0				
C1421	Decarbonisation Re:Fit 2	942,730	914,458						942,730	0	0	0	942,730
C1421	Decarbonisation Re:Fit 2 Grant	(942,730)	(942,734)						(942,730)	0	0	0	(942,730)
	Total for AD Planning	0	(28,276)	0	0	0	0	0	0	0	0	0	0
C8173	Southgate Regen Area Business Rate Pool Contrib	540,560	12,400						540,560	0	0	0	540,560
C8173	Southgate Regen Area Net Spend	(270,280)							(270,280)	0	0	0	(270,280)
		270,280	12,400	0	0	0	0	0	270,280	0	0	0	270,280
TBC	UK Shared Prosperity Fund									57,940	233,570		347,230
TBC	Rural England Prosperity Fund								0	374,110	1,122,350		1,496,460
C0102	ICI/Active Travel Hub (KLIC2)	141,320	20,265						141,320				141,320
C0102	ICI/Active Travel Hub - NSF Contribution	(175,000)							(175,000)				(175,000)
		(33,680)	20,265	0	0	0	0	0	(33,680)	0	0	0	(33,680)
	Total for AD Regeneration	236,600	32,665	0	0	0	0	55,720	292,320	432,050	1,355,920	0	2,080,290
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
	Total for AD Leisure and Community Facilities	986,010	0	0	0	0	0	0	986,010	0	0	0	986,010
	Total Major Projects	50,331,110	6,167,200	0	0	(21,935,940)	0	(310,550)	28,084,620	57,373,880	36,237,280	26,671,300	148,367,080
	OPERATIONAL SCHEMES												
	AD Community and Partnerships												
C1201	Disabled Facilities Grant	618,200	269,760						618,200	618,200	618,200	618,200	2,472,800
C1202	Adapt Grant	1,445,840	622,084						1,445,840	1,381,800	1,381,800	1,381,800	5,591,240
		2,064,040	891,845	0	0	0	0	0	2,064,040	2,000,000	2,000,000	2,000,000	8,064,040
	Preventative Works												
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	3,435						25,000	25,000	25,000	25,000	100,000
C1207	Safe and Secure Grant	0	29,005						0	0	0	0	0
C1209	Discretionary Adaptation Assistance	0							0	0	0	0	0
C1212	Low Level Prevention Fund	125,000	109,410						125,000	125,000	125,000	125,000	500,000
	Preventative Works Total	150,000	142,349	0	0	0	0	0	150,000	150,000	150,000	150,000	600,000
	Total Private Sector Housing Assistance	2,214,040	1,034,194	0	0	0	0	0	2,214,040	2,150,000	2,150,000	2,150,000	8,664,040

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		£								£	£	£	£
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
TBC	Community Safety Vehicle	0		30,000					30,000	0	0	0	30,000
	Total for AD Community & Partnerships	2,480,680	1,076,797	30,000	0	0	0	0	2,510,680	2,315,000	2,315,000	2,315,000	9,455,680
	AD Resources (S151 Officer)												
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
	Total for AD Resources (S151 Officer)	383,460	99,040	0	0	0	0	0	383,460	150,000	450,000	300,000	1,283,460
	AD Programme and Projects												
C0610	Heacham Toilets South Beach	67,200	100,501			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)
TBC	Downham Market Public Conveniences	0	0			200,000			200,000	0	0	0	200,000
	Total for AD Programme and Projects	19,700	90,501	0	0	234,200	0	0	253,900	0	0	0	253,900
	AD Property and Projects												
C1413	Princess Theatre Roof Replacement	246,600	3,155						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
C1401	Estate Roads - Resurfacing	30,500							30,500	0	0	0	30,500
	Total for AD Property and Projects	339,830	25,581	0	0	0	0	0	339,830	0	0	0	339,830
	AD Operational and Commercial Services												
	<u>Car Parks</u>												
C0901	Resurfacing (various car parks)	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
TBC	Heacham North Beach P&D Infrastructure							23,000	23,000	0	0	0	23,000
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	0
	<u>CCTV</u>												
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
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)

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		£								£	£	£	£
C0936	Public Realm/Town Deal/High Street	45,120	9,256						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)
	<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	0						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)	0						(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	34,550						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
	Total for AD Operations and Commercial	2,655,310	101,397	0	0	0	0	23,000	2,678,310	789,390	149,680	20,000	3,637,380
	<u>AD Leisure and Community Facilities</u>												
	<u>Corn Exchange</u>												
C0214	Corn Exchange -Internal Dec	10,000	3,684						10,000	0	0	0	10,000
C0215	Corn Exchange -Refurbish Seating	15,000	7,802						15,000	15,000	15,000	15,000	60,000
C0219	Corn Exchange - Replace Speakers	100,000	71,446						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
TBC	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 athletics lighting upgra	67,900	36,286					30,000	97,900	0	0	0	97,900
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
TBC	L/Sport Spin Room	10,000							10,000	0	0	0	10,000
TBC	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)

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		£								£	£	£	£
TBC	L/Sport Spin Ventilation	35,000							35,000	0	0	0	35,000
TBC	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
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
TBC	Oasis Fitness Equipment	50,000							50,000	0	0	0	50,000
TBC	Oasis Fitness Flooring	20,000							20,000	0	0	0	20,000
	Total for AD Leisure and Community Facilities	956,080	119,217	0	0	0	0	30,000	986,080	90,000	15,000	15,000	1,106,080
	<u>AD Central Services</u>												
TBC	Technology and Other Equipment (Flexible Working)	250,000						(250,000)	0	0	0	0	0
	Total AD Central Services	250,000	0	0	0	0	0	(250,000)	0	0	0	0	0
	Total Operational Schemes	7,085,060	1,512,533	30,000	0	234,200	0	(197,000)	7,152,260	3,344,390	2,929,680	2,650,000	16,076,330
	Total Capital Programme (Non Exempt)	57,416,170	7,679,732	30,000	0	(21,701,740)	0	(507,550)	35,236,880	60,718,270	39,166,960	29,321,300	164,443,410
	<u>Exempt Schemes</u>												
	<u>AD Property and Projects</u>												
C5000	4&5 Southgate Area Land Assembly Acquisition	660,000							660,000	0	0	0	660,000
C5002	EZ Development of Spec Units 1	3,377,100	3,155,950						3,377,100	0	0	0	3,377,100
C5002	EZ Development of Spec Units 2	4,000,000							4,000,000	2,628,630	0	0	6,628,630
C5008	Smaller Housing Plots Development - Jarvie Close, Sedgford	50,000							50,000	0	0	0	50,000
C5011	Smaller Housing Plots Development - Sutton Estate, Burnham	17,000							17,000	0	0	0	17,000
C5012	Hotel Inv, Hunstanton	2,987,500			(2,987,500)	0	0	0	0	0	0	0	0
	Total for AD Property & Projects	11,091,600	3,155,950	0	(2,987,500)	0	0	0	8,104,100	2,628,630	0	0	10,732,730
	<u>AD Operations & Commercial</u>												
C5013	Refuse Vehicles	126,300							126,300	0	0	0	126,300
	Total for AD Operations & Commercial	126,300	0	0	0	0	0	0	126,300	0	0	0	126,300
	Total Commercially Sensitive Schemes (Exempt)	11,217,900	3,155,950	0	(2,987,500)	0	0	0	8,230,400	2,628,630	0	0	10,859,030
	TOTAL CAPITAL PROGRAMME	68,634,070	10,835,682	30,000	(2,987,500)	(21,701,740)	0	(507,550)	43,467,280	63,346,900	39,166,960	29,321,300	175,302,440