

Capital Programme 2022/2027	Total Historical Spend	Actuals to date 2022/2023	Revised Projected Outturn 2022/2023 (Estimates)	January Amendments	January Revised Projected Outturn 2022/2023
APPENDIX 1	£	£	£		£
MAJOR PROJECTS					
Enterprise Zone					
Project Mmgt / Marketing	128,980	16,953	38,970		38,970
Roads / Infrastructure	3,072,907	512,522	3,208,270	(1,000,000)	2,208,270
Premisis	91,803	6,760	0		0
					0
Total Enterprise Zone (AD Property and Projects)	3,293,690	536,235	3,247,240	(1,000,000)	2,247,240
					0
Major Housing Development					0
Salters Road - Contractor Cost	2,504,005	1,545,555	2,036,870		2,036,870
Alex'dra Rd Hun'ton BCKLWNCost	93,646	2,883	15,370		15,370
Phase 3-Lynnsport 1	457,939	245,948	103,810		103,810
Phase 2 -Lynnsport 4 /5	14,997,651	58,712	174,530		174,530
Major Housing Management	672,802	3,113	8,000		8,000
MHP Unallocated Budget	0		68,090		68,090
Parkway - Gaywood	4,064,129	1,018,725	1,404,310		1,404,310
Nora Phase 4	9,400,415	5,562,787	6,536,730		6,536,730
Nora Phase 5	1,738	9,288	383,640		383,640
					0
Hunstanton Regeneration Bus Station & NCC Library	786,832	33,027	12,000		12,000
					0
Hunstanton Regeneration Southend Road Car Park	635,654	1,370,471	1,892,700		1,892,700
					0
Total Major Housing Development (AD Companies and Housing)	33,614,811	9,850,507	12,636,050	0	12,636,050
					0
Other Major Projects					0
					0
Towns Fund					0
Town Centre Public Realm	28,430	7,864	216,570	(100,000)	116,570
					0
St Georges Guildhall Complex	77,601	17,061	321,060	(200,000)	121,060
					0
Active and Clean Connectivity	219,328	101,430	144,000		144,000
					0
Riverfront Regeneration	0	77,608	300,000	(100,000)	200,000
Multi User Community Hub	22,324	461,600	727,680		727,680
Programme Management	34,572	83,632	84,430		84,430
					0
Total Towns Fund	382,255	749,194	1,793,740	(400,000)	1,393,740
					0
Purfleet Floating Restaurant	16,006		0		0
					0
NORA Remediation	136,662		216,480	(200,000)	16,480
					0
South Quay Somerfield Thomas Silo	43,532	304,349	517,530		517,530
Factory Unit 1 - New Depot Site	120,393	124,186	192,310		192,310
					0
Air Source Heat Pump Project - Enterprise Works	0	13,489	296,720		296,720
					0
Total for AD Property and Projects	316,594	442,025	1,223,040	(200,000)	1,023,040
					0
Decarbonisation Re:Fit 2	0	914,463	942,730		942,730
					0
Total for AD Planning	0	914,463	942,730	0	942,730
					0
Southgate Regen Area Business Rate Pool Contrib	0	25,435	540,560		540,560
					0
ICI/Active Travel Hub (KLIC2)	364,963	20,265	141,320		141,320
					0
Nelson Quay Redevelopment	689,668		0		0
Chapel Street	0	14,090	14,090		14,090
South Quay Stage 3	0		120,000		120,000
					0
UK Shared Prosperity Fund	0		55,720		55,720
Rural England Prosperity Fund	0		0		0
					0
Total for AD Regeneration	1,054,631	59,790	871,690	0	871,690
					0
Re:Fit Project	1,132,525		636,010		636,010
L/Sport New 3G Pitch	84,000		0		0

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Total for Leisure and Community Facilities	1,216,525	0	636,010	0	636,010
Total Major Projects	39,878,507	12,552,215	21,350,500	(1,600,000)	19,750,500
OPERATIONAL SCHEMES					
AD Community and Partnerships					
Disabled Facilities Grant	6,406,785	545,354	618,200		618,200
Adapt Grant	7,660,012	941,613	1,445,840		1,445,840
	14,066,797	1,486,966	2,064,040	0	2,064,040
Preventative Works					
Home Repair Assistance Load	44,809		0		0
Emergency Repair Grant	31,135	1,500	0		0
Careline Grant	164,883	4,021	25,000		25,000
Safe and Secure Grant	193,392	40,260	0		0
Discretionary Adaptation Assistance	195,673		0		0
Low Level Prevention Fund	684,946	158,885	125,000		125,000
Preventative Works Total	1,314,839	204,665	150,000	0	150,000
Total Private Sector Housing Assistance	15,381,636	1,691,631	2,214,040	0	2,214,040
Careline-Replacement Alarm Uni	328,063		60,000		60,000
Careline - Replacement Vehicles	23,528		0		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	16,082,464	1,734,234	2,453,830	0	2,453,830
AD Resources (S151 Officer)					
ICT Development Programme	1,059,241	94,870	356,180		356,180
Standard Desktop Refresh	27,720	5,555	27,280		27,280
Total for AD Resources (S151 Officer)	1,086,961	100,425	383,460	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	301,400
AD Property and Projects					
Arts Centre Complex	132,347	17,980	17,980		17,980
Princess Theatre Roof Replacement	20,000	150,634	246,600		246,600
Sewage Treatment Works Refurb/Connect Public Sewer	18,576		0		0
Estate Roads - Resurfacing	11,545		30,500		30,500
Kings Court Flat Roof	76,492	36,500	34,730		34,730
Total for AD Property and Projects	469,293	205,114	329,810	0	329,810
AD Operational and Commercial Services					
Car Parks					
Resurfacing (various car parks)			0		0
Car Parks P&D Machine Replace	77,310		60,000		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		0		0
Heacham North Beach P&D Infrastructure	0		23,000		23,000
Decrim Car Park Fiesta Vans		23,041	49,150		49,150
CCTV					
CCTV Control Room Upgrade	138,043		71,050		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

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Christmas Lights Replacement	7,452		0		0
Parking/Gladstone Server Upgrade	37,068		0		0
Digital Signage Installation - NTP	0		43,000		43,000
High Street Public Realm TF Accelerated project	160,265	25,154	45,120		45,120
NSF Events Equipment	0		135,000		135,000
Refuse and Recycling					
Refuse - Black Bins	1,446,586	35,881	40,000		40,000
Brown Bins/Compost	315,027	21,758	40,000		40,000
Green Bins/Recycling	311,570	25,434	40,000		40,000
Trade Bins	136,739	43,621	40,000		40,000
Refuse Vehicles	0		0		0
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	0	98,707	100,000		100,000
Resort Replacement Play Area Equipment	0		0		0
Resort - Beach Safety Signage	0		15,000		15,000
Resort - Visitor Digital Sign	0		0		0
Tourist Signs A47	4,000		0		0
Grounds Maintenance Equipment	505,120	33,495	53,500		53,500
Grounds Maintenance Vehicles	184,929		157,420		157,420
Public Cleansing Vehicles	1,096,141		0		0
Total for AD Operations and Commercial	4,948,087	319,602	1,253,830	0	1,253,830
Leisure and Community Facilities					
Corn Exchange					
Corn Exchange -Internal Dec	24,887	6,774	10,000		10,000
Corn Exchange -Refurbish Seating	49,111	9,027	15,000		15,000
Corn Exchange - Replace Speakers	0	94,940	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		0		0
DMLC - Fitness Room Flooring	0	28,826	30,000		30,000
DMLC - HallDance Studio Reseal	10,750		0		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	23,030	23,000		23,000
L/Sport Fire Alarm Upgrade	8,550		0		0
L/sport Boilers & Plant	0		0		0
L/Sport Athletics Cage replacement and athletics lighting upgrade	0	36,286	66,290		66,290
L/Sport Toilets & Changing Room	54,083		0		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	8,175	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		0		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	4,940	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	211,997	856,740	0	856,740

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AD Central Services					
Technology and Other Equipment (Flexible Working)	0		0		0
Total AD Central Services	0	0	0	0	0
Total Operational Schemes	22,835,334	2,671,874	5,579,070	0	5,579,070
Total Capital Programme (Non Exempt)	62,713,841	15,224,088	26,929,570	(1,600,000)	25,329,570
Exempt Schemes					
Total Commercially Sensitive Schemes (Exempt)	1,773,503	3,673,667	8,086,800	0	8,086,800
TOTAL CAPITAL PROGRAMME	64,487,344	18,897,755	35,016,370	(1,600,000)	33,416,370