

Capital Programme 2023/2028	Revised Budget 2023/2024	Actual as at 31st December 2023	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	NEW 2027/2028	Total Capital Budget 2023/2027
	£	£	£	£	£		£
MAJOR PROJECTS							
Enterprise Zone							
Project Management / Marketing	45,180	3,680	35,000	0	0		80,180
Roads / Infrastructure	6,396,130	4,300,942	1,143,470	0	0		7,539,600
EZ Development of Spec Units 1	534,400	579,768	0	0	0		534,400
Total Enterprise Zone (AD Property and Projects)	6,975,710	4,884,389	1,178,470	0	0	0	8,154,180
Major Housing Development							
Salters Road	7,911,740	5,755,335	3,591,880	0	0		11,503,620
Alexandra Rd Hunstanton BCKLWN Cost	0	10,082	0	0	0		0
Phase 3-Lynnsport 1	185,000	29,674	5,153,690	9,153,840	8,622,560	292,000	23,407,090
Lynnsport 3	7,290	7,287	0	0	0		7,290
Phase 2 -Lynnsport 4 /5	9,360	9,356	10,000	0	0		19,360
Major Housing Management	14,330	27,590	2,510	0	0		16,840
Major Housing Projects Unallocated Budget	66,490	0	0	0	0		66,490
Parkway - Gaywood	9,312,650	4,826,895	16,456,950	14,621,780	9,272,500	313,960	49,977,840
Nora Phase 4	1,153,150	1,106,142	210,000	10,000	0		1,373,150
Nora Phase 5	50,000	19,642	1,555,960	3,266,780	4,061,730		8,934,470
Hunstanton Regeneration Bus Station & NCC Library	0	13,539	0	0	0		0
Hunstanton Regeneration Southend Road Car Park	4,607,500	2,109,415	1,258,440	0	0		5,865,940
Total Major Housing Development (AD Companies and Housing)	23,317,510	13,914,957	28,239,430	27,052,400	21,956,790	605,960	101,172,090
Other Major Projects							
Towns Fund							
Town Centre Public Realm	192,510	82,143	0	0	0		192,510
St Georges Guildhall Complex	783,960	499,079	1,380,630	6,102,790	641,730	3,140,510	12,049,620
Active and Clean Connectivity	665,550	205,542	4,892,260	281,320	0		5,839,130
Riverfront Regeneration	182,740	225,141	3,306,460	596,010	0		4,085,210
Multi User Community Hub	1,199,110		5,458,000	0	0		6,657,110
Programme Management	92,000	65,378	95,000	72,110	0		259,110
Total Towns Fund	3,115,870	1,077,283	15,132,350	7,052,230	641,730	3,140,510	29,082,690
NORA Remediation	0	7,579	845,890	0	0		845,890
South Quay Somerfield Thomas Silo	96,320	64,584	0	0	0		96,320
Factory Unit 1 - New Depot Site	77,100	130,294	0	0	0		77,100
Air Source Heat Pump Project - Enterprise Works	2,240	21,522	0	0	0		2,240

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Total for AD Property and Projects	175,660	223,978	845,890	0	0	0	1,021,550
Decarbonisation Re:Fit 2	0	0	0	0	0		0
Total for AD Planning	0		0	0	0	0	0
Southgate Regen Area Business Rate Pool Contribution	93,860	0	400,000	0	0		493,860
ICI/Active Travel Hub (KLIC2)	0		121,060	0	0		121,060
Nelson Quay Redevelopment			0	0	0		0
Chapel Street	0		0	0	0		0
South Quay Stage 3	120,000		0	0	0		120,000
UK Shared Prosperity Fund	8,800	24,031	233,570	0	0		242,370
Rural England Prosperity Fund	374,110	100,603	1,122,350	0	0		1,496,460
Baxter's Plain Public Realm Feasibility Study	40,000	39,900	0	0	0		40,000
Local Authority Housing Fund	3,539,740		0	0	0		3,539,740
Total for AD Regeneration	4,176,510	164,534	1,876,980	0	0	0	6,053,490
Public Conveniences	0		400,000		0		400,000
Refuse Vehicles Fleet	0	0	0	0	0		0
Total for AD Operational and Commercial Services	0	0	400,000	0	0	0	400,000
Re:Fit Project	263,140		300,000	0	0		563,140
Lynn Sport 3G Replacement	300,000		0	0	0		300,000
Lynn Sport New 3G Pitch	0		900,000	0	0		900,000
Total for Leisure and Community Facilities	563,140	0	1,200,000	0	0	0	1,763,140
Total Major Projects	38,324,400	20,265,143	48,873,120	34,104,630	22,598,520	3,746,470	147,647,140
OPERATIONAL SCHEMES							
AD Community and Partnerships							
Disabled Facilities Grant	773,770	744,390	618,200	618,200	618,200	618,200	3,246,570
Adapt Grant	1,218,190	891,134	1,281,800	1,281,800	1,281,800	1,281,800	6,345,390
	1,991,960	1,635,525	1,900,000	1,900,000	1,900,000	1,900,000	9,591,960
Preventative Works							
Home Repair Assistance Loan	0	7,659	0	0	0		0
Emergency Repair Grant	0	1,928	0	0	0		0

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Careline Grant	25,000	649	25,000	25,000	25,000	25,000	125,000
Safe and Secure Grant		17,600					
Low Level Prevention Fund	225,000	103,018	225,000	225,000	225,000	225,000	1,125,000
Preventative Works Total	250,000	130,854	250,000	250,000	250,000	250,000	1,250,000
Total Private Sector Housing Assistance	2,241,960	1,766,379	2,150,000	2,150,000	2,150,000	2,150,000	10,841,960
Careline-Replacement Alarm Units	60,000		60,000	60,000	60,000	60,000	300,000
Careline - Replacement Vehicles	56,850		0	0	0		56,850
Community Projects	52,000	54,606	50,000	50,000	50,000	50,000	252,000
Community Safety Vehicle	0		30,000	0	0		30,000
Total for AD Community & Partnerships	2,410,810	1,820,985	2,290,000	2,260,000	2,260,000	2,260,000	11,480,810
AD Resources (S151 Officer)							
ICT Development Programme	208,520	18,885	258,740	150,000	150,000	150,000	917,260
Standard Desktop Refresh	79,450	35,204	0	300,000	150,000		529,450
Total for AD Resources (S151 Officer)	287,970	54,088	258,740	450,000	300,000	150,000	1,446,710
AD Programme and Projects							
Heacham Toilets South Beach	0	0	0	0	0		0
Downham Market Public Conveniences	200,000	760	0	0	0		200,000
Total for AD Programme and Projects	200,000	760	0	0	0	0	200,000
AD Property and Projects							
Princess Theatre Terrace Extension			0	0	0		0
Arts Centre Complex	0		0	0	0		0
Princess Theatre Roof Replacement	0		0	0	0		0
Sewage Treatment Works Refurb/Connect Public Sewer	0		28,000	0	0		28,000
Estate Roads - Resurfacing	0		30,500	0	0		30,500
Kings Court Flat Roof	0		0	0	0		0
Bergen Way Industrial Estate roof replace	0		250,000	0	0		250,000
North Promenade Erosion	0		45,000	0	0		45,000
Total for AD Property and Projects	0	0	353,500	0	0	0	353,500
AD Operational and Commercial Services							
Car Parks							
Resurfacing (various car parks)	30,000		70,000	261,800	0		361,800
Car Parks Pay & Display Machine Replacement	60,000		180,000	0	0		240,000
Car Pk Multi-storey Barrier Ticket Machine	0		38,130	0	0		38,130
Car Prk Multi-storey Lighting + Controls	192,000	9,573	0	0	0		192,000

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Mintlyn Crematorium - Car Park	100,000	110,752	0	0	0		100,000
The Walks Car Park Resurf & P&D	0		0	0	0		0
Off Street Car Parks- Vehicles	0		0	0	0		0
Heacham North Beach Pay & Display Infrastructure	23,000		0	0	0		23,000
Decrim Car Park	49,150		0	0	0		49,150
CCTV							
CCTV Control Room Upgrade	0		171,050	50,000	50,000		271,050
CCTV Kettlewell Gadens	0		24,840	0	0		24,840
CCTV Multi-storey	0		9,890	0	0		9,890
CCTV Crematorium	0		7,730	0	0		7,730
CCTV Safer Streets	0		50,000	0	0		50,000
Christmas Lights Replacement	0		187,550	0	0		187,550
Emergency Plan - Replace Radios	30,000		0	0	0		30,000
Gayton Road Cemetery Extension	0		0	0	0		0
Parking/Gladstone Server Upgrade	4,000		8,030	0	0		12,030
Digital Signge Installation - NTP	43,000		0	0	0		43,000
High Street Public Realm TF Accelerated project	34,030	12,931	0	0	0		34,030
NSF Events Equipment	59,080	41,971	0	0	0		59,080
Replacement Stage	50,000	57,538	0	0	0		50,000
Refuse and Recycling							
Refuse - Black Bins	40,000	30,250	40,000	40,000	40,000	40,000	200,000
Brown Bins/Compost	40,000	12,594	40,000	40,000	40,000	40,000	200,000
Green Bins/Recycling	40,000	26,074	40,000	40,000	40,000	40,000	200,000
Trade Bins	40,000	2,950	40,000	40,000	40,000	40,000	200,000
Refuse Vehicles	18,010	63,803	0	0	0		18,010
The Walks Crazy Golf Equipment	0		120,000	0	0		120,000
Bandstand Roof Replacement - Hunstanton	30,000		0	0	0		30,000
Replacement Play Area Equipment	75,000		20,000	20,000	20,000	20,000	155,000
Play Area Equipment - King's Lynn (KLACC)	8,000		0	0	0		8,000
Replacement Dog Bins	21,000		0	0	0		21,000
Downham Market Play Equipment	0		0	0	0		0
Resort Chalet Window Replacement	100,000		0	0	0		100,000
Resort Replacement Play Area Equipment	0		28,000	0	0		28,000
Resort - Beach Safety Signage	0		15,000	0	0		15,000
Resort - Visitor Digital Sign	0		50,000	0	0		50,000
Tourist Signs A47	0		21,000	0	0		21,000
Grounds Maintenance Equipment	161,300	16,484	42,000	139,080	0		342,380
Grounds Maintenance Vehicles	199,620	0	56,980	61,560	118,570		436,730
Public Cleansing Vehicles	450,870	194,112	0	0	0		450,870

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Total for AD Operations and Commercial	1,898,060	579,033	1,260,200	692,440	348,570	180,000	4,379,270
<u>Leisure and Community Facilities</u>							
<u>Corn Exchange</u>							
Corn Exchange -Internal Dec	0		0	0	10,000		10,000
Corn Exchange -Refurbish Seating	15,000	12,301	15,000	15,000	0		45,000
Corn Exchange - Replace Speakers	0	4,801	0	0	0		0
Corn Exchange - Light Desk & Lights	50,000	39,609	0	0	0		50,000
Corn Exchange - Mobile Elevat Wrk Platf	0		0	0	0		0
Corn Exchange - Auditorium LED Lighting	0		30,000	0	0		30,000
<u>Downham Market Leisure Centre</u>							
DMLC - Replacement Spin Bikes	23,000		0	0	0		23,000
DMLC - Replace Heat/Cool AHU Dance Studio	22,000	23,708	0	0	0		22,000
DMLC - Fitness Room Flooring	0		0	0	0		0
DMLC - HallDance Studio Reseal	18,000		0	0	0		18,000
DMLC - Fitness Equipment	60,000		0	0	0		60,000
DMLC - Flooring Replacement	0		40,000	0	0		40,000
DMLC - Replacement Lighting Pool	0		20,000	0	0		20,000
DMLC - Replacement Distribution Boards	0		25,000	0	0		25,000
DMLC - Changing room refurb	0		30,000	0	0		30,000
DMLC - Pool Cover	0		0	0	15,000		15,000
DMLC - Window Replacement (dryside)	0		15,000	0	0		15,000
DMLC - Plate Heat Exchanger	10,000		0	0	0		10,000
<u>Lynnsport</u>							
Lynnsport - Fitness Equipment	108,000	582,356	0	0	0		108,000
L/Sport - Floor Surface Reseal	0		17,000	0	0		17,000
L/Sport Fire Alarm Upgrade	0		70,000	0	0		70,000
L/sport Boilers & Plant	0		0	0	0		0
L/Sport Athletics Cage replacement and athletics lighting upgrade	46,610	45,963	0	0	0		46,610
L/Sport Toilets & Changing Room	0		42,480	0	0		42,480
L/Sport Spin Bikes	17,000		0	0	0		17,000
L/Sport Spin Room	10,000		0	0	0		10,000
	0						0
L/Sport Female Changing Room Sauna	0		0	0	0		0
L/Sport Wellness Studio	150,000		0	0	0		150,000
L/Sport Spin Ventilation	17,090		0	0	0		17,090
L/Sport Fitness Flooring	40,000		0	0	0		40,000
L/Sport 3G LED Lighting	20,000	20,822	0	0	0		20,000
L/Sport Roof	171,430		0	0	0		171,430
L/Sport Flooring (changing/toilets/reception)	0		0	30,000	0		30,000
L/Sport Cubical and locker replacement	0		10,000	0	0		10,000
L/Sport Track and Barn Line marking	0		0	15,000	0		15,000
L/Sport Basket Ball fittings replacement	15,000	11,311	0	0	0		15,000
L/Sport Window replacement	0		0	40,000	0		40,000

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<u>St James Pool</u>							
St James - Floor/Surface Replace	0		25,000	0	0		25,000
St James Fitness Equipment	30,000		0	0	0		30,000
St James Pool Covers	0		0	0	15,000		15,000
St James Spin Bikes	20,000		0	0	0		20,000
St James Replacement Plant	0	2,520	0	0	0		0
St James Flooring (changing area)	0		0	0	0		0
St James Flooring (reception/corridors/viewing)	0		15,000	0	0		15,000
St James Pool Hall replacement lighting	0		20,000	0	0		20,000
St James Cubical replacement	0		0	0	0		0
St James Locker replacement	0		0	0	0		0
St James wetside toilet refurb	0		0	0	0		0
St James Fire Alarm System	0		0	0	50,000		50,000
St James Pool plate heat exchange	0		10,000	0	0		10,000
<u>Oasis</u>							
Oasis Fire Doors	0		0	0	0		0
Oasis Fitness Equipment	50,000		0	0	0		50,000
Oasis Fitness Flooring	20,000		0	0	0		20,000
Oasis Fitness Flooring bowls hall/fitness stairs	0		10,000	0	0		10,000
Oasis Pool Hall lighting	0		0	15,000	0		15,000
Oasis Cubicles replacement	0		0	50,000	0		50,000
Oasis lockers replacement	0		20,000	0	0		20,000
Oasis distribution board replacement	0		0	0	30,000		30,000
<u>Town Hall</u>							
Roofing	10,000		60,000	0	0		70,000
Electrical Switch Replacement	0		40,000	0	0		40,000
Redecoration	0		30,000	30,000	30,000		90,000
Replacement flooring/stairs	0		0	20,000	20,000		40,000
Stone Mason external works	0		20,000	20,000	0		40,000
Prep Kitchen Replacement	0		10,000	0	0		10,000
<u>Community Centres</u>							
Fairstead Replacement Flooring	0		0	0	15,000		15,000
Total for Leisure and Community Facilities	923,130	743,389	574,480	235,000	185,000	0	1,917,610
<u>AD Central Services</u>							
Technology and Other Equipment (Flexible Working)			0	0	0		0
Total AD Central Services			0	0	0	0	0
Total Operational Schemes	5,719,970	3,198,255	4,736,920	3,637,440	3,093,570	2,590,000	19,777,900
Local Authority Housing Fund		1,086,330					
Total Capital Programme (Non Exempt)	44,044,370	24,549,727	53,610,040	37,742,070	25,692,090	6,336,470	167,425,040
<u>Exempt Schemes</u>							

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Total Commercially Sensitive Schemes (Exempt)	180,000	0		547,000	0	7,574,520	0	8,301,520
TOTAL CAPITAL PROGRAMME	44,224,370	24,549,727		54,157,040	37,742,070	33,266,610	6,336,470	175,726,560