

Capital Programme 2023/2028	Assistant Director	Actual as at 31st December 2023	Revised Budget 2023/2024	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Budget 2027/2028	Total Capital Budget 2023/2027	Capital Receipts	Unsupported Borrowing	Temporory Borrowing	Government Grants	Towns Fund Grant	Other Grants	Business Rate Pool	Reserves	Total Funding
		£	£	£	£	£		£									
MAJOR PROJECTS																	
Enterprise Zone																	
Project Management / Marketing	MH	3,680	45,180	35,000	0	0		80,180	0	0	80,180	0	0	0	0	0	80180
Roads / Infrastructure	MH	4,300,942	6,396,130	1,143,470	0	0		7,539,600	0	0	7,539,600	0	0	0	0	0	7539600
EZ Development of Spec Units 1	MH	579,768	534,400	0	0	0		534,400	0	0	534,400	0	0	0	0	0	534400
Total Enterprise Zone (AD Property and Projects)		4,884,389	6,975,710	1,178,470	0	0	0	8,154,180									
Major Housing Development																	
Salters Road	DO	5,755,335	7,911,740	3,591,880	0	0		11,503,620	11,503,620	0	0	0	0	0	0	0	11503620
Alexandra Rd Hunstanton BCKLWN Cost	DO	10,082	0	0	0	0		0	0	0	0	0	0	0	0	0	0
Phase 3-Lynnsport 1	DO	29,674	185,000	5,153,690	9,153,840	8,622,560	292,000	23,407,090	23,407,090	0	0	0	0	0	0	0	23407090
Lynnsport 3		7,287	7,290	0	0	0		7,290	7,290	0	0	0	0	0	0	0	7290
Phase 2 -Lynnsport 4 /5	DO	9,356	9,360	10,000	0	0		19,360	19,360	0	0	0	0	0	0	0	19360
Major Housing Management	DO	27,590	14,330	2,510	0	0		16,840	16,840	0	0	0	0	0	0	0	16840
Major Housing Projects Unallocated Budget	DO	0	66,490	0	0	0		66,490	66,490	0	0	0	0	0	0	0	66490
Parkway - Gaywood	DO	4,826,895	9,312,650	16,456,950	14,621,780	9,272,500	313,960	49,977,840	49,977,840	0	0	0	0	0	0	0	49977840
Nora Phase 4	DO	1,106,142	1,153,150	210,000	10,000	0		1,373,150	1,373,150	0	0	0	0	0	0	0	1373150
Nora Phase 5	DO	19,642	50,000	1,555,960	3,266,780	4,061,730		8,934,470	738,065	0	6,650,405	0	0	0	0	1,546,000	8934470
Hunstanton Regeneration Bus Station & NCC Library	DO	13,539	0	0	0	0		0	0	0	0	0	0	0	0	0	0
Hunstanton Regeneration Southend Road Car Park	DO	2,109,415	4,607,500	1,258,440	0	0		5,865,940	5,865,940	0	0	0	0	0	0	0	5865940
Total Major Housing Development (AD Companies and Housing)		13,914,957	23,317,510	28,239,430	27,052,400	21,956,790	605,960	101,172,090									
Other Major Projects																	
Towns Fund																	
Town Centre Public Realm	DH	82,143	192,510	0	0	0		192,510	0	0	0	0	192,510	0	0	0	192510
St Georges Guildhall Complex	DH	499,079	783,960	1,380,630	6,102,790	641,730	3,140,510	12,049,620	0	0	0	0	12,049,620	0	0	0	12049620
Active and Clean Connectivity	DO	205,542	665,550	4,892,260	281,320	0		5,839,130	0	0	0	0	3,817,180	0	2,021,950	0	5839130
Riverfront Regeneration	MH	225,141	182,740	3,306,460	596,010	0		4,085,210	0	0	0	368,980	3,716,230	0	0	0	4085210
Multi User Community Hub	DH		1,199,110	5,458,000	0	0		6,657,110	0	0	0	3,566,750	3,090,360	0	0	0	6657110
Programme Management	DH	65,378	92,000	95,000	72,110	0		259,110	0	0	0	0	259,110	0	0	0	259110
Total Towns Fund		1,077,283	3,115,870	15,132,350	7,052,230	641,730	3,140,510	29,082,690									
NORA Remediation	MH	7,579	0	845,890	0	0		845,890	845,890	0	0	0	0	0	0	0	845890
South Quay Somerfield Thomas Silo	MH	64,584	96,320	0	0	0		96,320	96,320	0	0	0	0	0	0	0	96320
Factory Unit 1 - New Depot Site	MH/MC	130,294	77,100	0	0	0		77,100	77,100	0	0	0	0	0	0	0	77100
Air Source Heat Pump Project - Enterprise Works	MH	21,522	2,240	0	0	0		2,240	2,240	0	0	0	0	0	0	0	2240
Total for AD Property and Projects		223,978	175,660	845,890	0	0	0	1,021,550									
Southgate Regen Area Business Rate Pool Contribution	DH	0	93,860	400,000	0	0		493,860	493,860	0	0	0	0	0	0	0	493860
ICI/Active Travel Hub (KLIC2)	DH	0	0	121,060	0	0		121,060	0	0	0	121,060	0	0	0	0	121060
Nelson Quay Redevelopment	DH	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
Chapel Street	DH	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0
South Quay Stage 3	DH	0	120,000	0	0	0		120,000	120,000	0	0	0	0	0	0	0	120000
UK Shared Prosperity Fund		24,031	8,800	233,570	0	0		242,370	0	0	0	242,370	0	0	0	0	242370
Rural England Prosperity Fund		100,603	374,110	1,122,350	0	0		1,496,460	0	0	0	1,496,460	0	0	0	0	1496460
Baxter's Plain Public Realm Feasibility Study		39,900	40,000	0	0	0		40,000	40,000	0	0	0	0	0	0	0	40000
Local Authority Housing Fund		0	3,539,740	0	0	0		3,539,740	0	0	0	2,587,740	0	0	952,000	0	3539740
Total for AD Regeneration		164,534	4,176,510	1,876,980	0	0	0	6,053,490									
Public Conveniences		0	0	400,000	0	0		400,000	0	0	0	0	0	0	0	400,000	400000
Total for AD Operational and Commercial Services		0	0	400,000	0	0	0	400,000									
Re:Fit Project	MH	0	263,140	300,000	0	0		563,140	0	0	0	0	0	0	0	563,140	563140
Lynn Sport 3G Replacement	NG	0	300,000	0	0	0		300,000	0	0	0	0	0	0	0	300,000	300000
Lynn Sport New 3G Pitch	NG	0	0	900,000	0	0		900,000	0	0	0	900,000	0	0	0	0	900000
Total for Leisure and Community Facilities		0	563,140	1,200,000	0	0	0	1,763,140									
Total Major Projects		20,265,143	38,324,400	48,873,120	34,104,630	22,598,520	3,746,470	147,647,140	94,651,095	0	14,804,585	9,283,360	23,125,010	0	2,973,950	2,809,140	147647140
OPERATIONAL SCHEMES																	

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AD Community and Partnerships																	
Disabled Facilities Grant	MW	744,390	773,770	618,200	618,200	618,200	618,200	3,246,570	0	0	0	0	0	0	0	0	0
Adapt Grant	MW	891,134	1,218,190	1,281,800	1,281,800	1,281,800	1,281,800	6,345,390	0	0	0	0	0	0	0	0	0
		1,635,525	1,991,960	1,900,000	1,900,000	1,900,000	1,900,000	9,591,960									
Preventative Works																	
Home Repair Assistance Loan	MW	7,659	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Repair Grant	MW	1,928	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Careline Grant	MW	649	25,000	25,000	25,000	25,000	25,000	125,000	0	0	0	0	0	0	0	0	0
Safe and Secure Grant		17,600							0	0	0	0	0	0	0	0	0
Low Level Prevention Fund	MW	103,018	225,000	225,000	225,000	225,000	225,000	1,125,000	0	0	0	0	0	0	0	0	0
Preventative Works Total		130,854	250,000	250,000	250,000	250,000	250,000	1,250,000	0	0	0	0	0	0	0	0	0
Total Private Sector Housing Assistance		1,766,379	2,241,960	2,150,000	2,150,000	2,150,000	2,150,000	10,841,960	1,927,925	0	0	0	0	8,914,035	0	0	10841960
Careline-Replacement Alarm Units	MW		60,000	60,000	60,000	60,000	60,000	300,000	0	300,000	0	0	0	0	0	0	300000
Careline - Replacement Vehicles	MW		56,850	0	0	0	0	56,850	0	56,850	0	0	0	0	0	0	56850
Community Projects	MW	54,606	52,000	50,000	50,000	50,000	50,000	252,000	252,000	0	0	0	0	0	0	0	252000
Community Safety Vehicle	MW		0	30,000	0	0	0	30,000	0	30,000	0	0	0	0	0	0	30000
Total for AD Community & Partnerships		1,820,985	2,410,810	2,290,000	2,260,000	2,260,000	2,260,000	11,480,810									
AD Resources (S151 Officer)																	
ICT Development Programme	MD	18,885	208,520	258,740	150,000	150,000	150,000	917,260	917,260	0	0	0	0	0	0	0	917260
Standard Desktop Refresh	MD	35,204	79,450	0	300,000	150,000		529,450	529,450	0	0	0	0	0	0	0	529450
Total for AD Resources (S151 Officer)		54,088	287,970	258,740	450,000	300,000	150,000	1,446,710									
AD Programme and Projects																	
Downham Market Public Conveniences		760	200,000	0	0	0	0	200,000	0	0	0	0	0	0	0	200,000	200000
Total for AD Programme and Projects		760	200,000	0	0	0	0	200,000									
AD Property and Projects																	
Sewage Treatment Works Refurb/Connect Public Sewer	MH		0	28,000	0	0	0	28,000	28,000	0	0	0	0	0	0	0	28000
Estate Roads - Resurfacing	MH		0	30,500	0	0	0	30,500	30,500	0	0	0	0	0	0	0	30500
Bergen Way Industrial Estate roof replace			0	250,000	0	0	0	250,000	250,000	0	0	0	0	0	0	0	250000
North Promenade Erosion			0	45,000	0	0	0	45,000	0	0	0	0	0	0	45,000	45000	
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	0	361,800	0	0	0	0	0	0	0	361,800	361800
Car Parks Pay & Display Machine Replacement	MC		60,000	180,000	0	0	0	240,000	0	0	0	0	0	0	0	240,000	240000
Car Pk Multi-storey Barrier Ticket Machine	MC		0	38,130	0	0	0	38,130	0	0	0	0	0	0	0	38,130	38130
Car Prk Multi-storey Lighting + Controls	MC	9,573	192,000	0	0	0	0	192,000	0	0	0	0	0	0	0	192,000	192000
Mintlyn Crematorium - Car Park	MC	110,752	100,000	0	0	0	0	100,000	0	0	0	0	0	0	0	100,000	100000
Heacham North Beach Pay & Display Infrastructure			23,000	0	0	0	0	23,000	0	0	0	0	0	0	0	23,000	23000
Decrim Car Park	MC		49,150	0	0	0	0	49,150	0	0	0	0	0	0	0	49,150	49150
CCTV																	
CCTV Control Room Upgrade	MC		0	171,050	50,000	50,000	0	271,050	0	271,050	0	0	0	0	0	0	271050
CCTV Kettlewell Gardens	MC		0	24,840	0	0	0	24,840	0	0	0	0	0	0	0	24,840	24840
CCTV Multi-storey	MC		0	9,890	0	0	0	9,890	0	0	0	0	0	0	0	9,890	9890
CCTV Crematorium	MC		0	7,730	0	0	0	7,730	0	0	0	0	0	0	0	7,730	7730
CCTV Safer Streets			0	50,000	0	0	0	50,000	0	0	0	0	0	0	0	50,000	50000
Christmas Lights Replacement	MC		0	187,550	0	0	0	187,550	0	0	0	0	0	0	0	187,550	187550
Emergency Plan - Replace Radios			30,000	0	0	0	0	30,000	0	30,000	0	0	0	0	0	0	30000
Parking/Gladstone Server Upgrade	MC		4,000	8,030	0	0	0	12,030	0	0	0	0	0	0	0	12,030	12030
Digital Signage Installation - NTP	MC		43,000	0	0	0	0	43,000	0	0	0	43,000	0	0	0	0	43000
High Street Public Realm TF Accelerated project	MC	12,931	34,030	0	0	0	0	34,030	34,030	0	0	0	0	0	0	0	34030
NSF Events Equipment	MC	41,971	59,080	0	0	0	0	59,080	0	0	0	59,080	0	0	0	0	59080
Replacement Stage		57,538	50,000	0	0	0	0	50,000	0	0	0	50,000	0	0	0	0	50000
Refuse and Recycling																	
Refuse - Black Bins	MC	30,250	40,000	40,000	40,000	40,000	40,000	200,000	0	200,000	0	0	0	0	0	0	200000
Brown Bins/Compost	MC	12,594	40,000	40,000	40,000	40,000	40,000	200,000	0	200,000	0	0	0	0	0	0	200000
Green Bins/Recycling	MC	26,074	40,000	40,000	40,000	40,000	40,000	200,000	0	200,000	0	0	0	0	0	0	200000
Trade Bins	MC	2,950	40,000	40,000	40,000	40,000	40,000	200,000	0	200,000	0	0	0	0	0	0	200000
Refuse Vehicles	MC	63,803	18,010	0	0	0	0	18,010	0	18,010	0	0	0	0	0	0	18010
The Walks Crazy Golf Equipment			0	120,000	0	0	0	120,000	0	0	0	0	0	0	0	120,000	120000

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Bandstand Roof Replacement - Hunstanton			30,000	0	0	0		30,000	0	0	0	0	0	0	0	30,000	30000
Replacement Play Area Equipment	MC		75,000	20,000	20,000	20,000	20,000	155,000	0	0	0	0	0	0	0	155,000	155000
Play Area Equipment - King's Lynn (KLACC)	MC		8,000	0	0	0		8,000	0	0	0	0	0	0	0	8,000	8000
Replacement Dog Bins	MC		21,000	0	0	0		21,000	0	0	0	0	0	0	0	21,000	21000
Resort Chalet Window Replacement			100,000	0	0	0		100,000	0	0	0	0	0	0	0	100,000	100000
Resort Replacement Play Area Equipment	MC		0	28,000	0	0		28,000	0	0	0	0	0	0	0	28,000	28000
Resort - Beach Safety Signage	MC		0	15,000	0	0		15,000	0	0	0	0	0	0	0	15,000	15000
Resort - Visitor Digital Sign	MC		0	50,000	0	0		50,000	0	0	0	0	0	0	0	50,000	50000
Tourist Signs A47	MC		0	21,000	0	0		21,000	0	0	0	0	0	0	0	21,000	21000
Grounds Maintenance Equipment	MC	16,484	161,300	42,000	139,080	0		342,380	0	342,380	0	0	0	0	0	0	342380
Grounds Maintenance Vehicles	MC	0	199,620	56,980	61,560	118,570		436,730	0	436,730	0	0	0	0	0	0	436730
Public Cleansing Vehicles	MC	194,112	450,870	0	0	0		450,870	0	450,870	0	0	0	0	0	0	450870
Total for AD Operations and Commercial		579,033	1,898,060	1,260,200	692,440	348,570	180,000	4,379,270									
Leisure and Community Facilities																	
Corn Exchange																	
Corn Exchange -Internal Dec	NG		0	0	0	10,000		10,000	0	0	0	0	0	0	0	10,000	10000
Corn Exchange -Refurbish Seating	NG	12,301	15,000	15,000	15,000	0		45,000	0	0	0	0	0	0	0	45,000	45000
Corn Exchange - Replace Speakers	NG	4,801	0	0	0	0		0	0	0	0	0	0	0	0	0	0
Corn Exchange - Light Desk & Lights	NG	39,609	50,000	0	0	0		50,000	0	50,000	0	0	0	0	0	0	50000
Corn Exchange - Auditorium LED Lighting	NG		0	30,000	0	0		30,000	0	0	0	0	0	0	0	30,000	30000
Downham Market Leisure Centre																	
DMLC - Replacement Spin Bikes	NG		23,000	0	0	0		23,000	0	23,000	0	0	0	0	0	0	23000
DMLC - Replace Heat/Cool AHU Dance Studio	NG	23,708	22,000	0	0	0		22,000	0	22,000	0	0	0	0	0	0	22000
DMLC - HallDance Studio Reseal	NG		18,000	0	0	0		18,000	0	0	0	0	0	0	0	18,000	18000
DMLC - Fitness Equipment	NG		60,000	0	0	0		60,000	0	60,000	0	0	0	0	0	0	60000
DMLC - Flooring Replacement	NG		0	40,000	0	0		40,000	40,000	0	0	0	0	0	0	0	40000
DMLC - Replacement Lighting Pool	NG		0	20,000	0	0		20,000	20,000	0	0	0	0	0	0	0	20000
DMLC - Replacement Distribution Boards	NG		0	25,000	0	0		25,000	25,000	0	0	0	0	0	0	0	25000
DMLC - Changing room refurb	NG		0	30,000	0	0		30,000	30,000	0	0	0	0	0	0	0	30000
DMLC - Pool Cover	NG		0	0	0	15,000		15,000	15,000	0	0	0	0	0	0	0	15000
DMLC - Window Replacement (dryside)	NG		0	15,000	0	0		15,000	15,000	0	0	0	0	0	0	0	15000
DMLC - Plate Heat Exchanger	NG		10,000	0	0	0		10,000	0	10,000	0	0	0	0	0	0	10000
Lynnsport																	
Lynnsport - Fitness Equipment	NG	582,356	108,000	0	0	0		108,000	0	108,000	0	0	0	0	0	0	108000
L/Sport - Floor Surface Reseal	NG		0	17,000	0	0		17,000	0	0	0	0	0	0	0	17,000	17000
L/Sport Fire Alarm Upgrade	NG		0	70,000	0	0		70,000	0	0	0	0	0	0	0	70,000	70000
L/Sport Athletics Cage replacement and athletics lighting upgrade	NG	45,963	46,610	0	0	0		46,610	0	46,610	0	0	0	0	0	0	46610
L/Sport Toilets & Changing Room	NG		0	42,480	0	0		42,480	0	0	0	0	0	0	0	42,480	42480
L/Sport Spin Bikes	NG		17,000	0	0	0		17,000	0	17,000	0	0	0	0	0	0	17000
L/Sport Spin Room	NG		10,000	0	0	0		10,000	0	0	0	0	0	0	0	10,000	10000
L/Sport Wellness Studio	NG		150,000	0	0	0		150,000	0	150,000	0	0	0	0	0	0	150000
L/Sport Spin Ventilation	NG		17,090	0	0	0		17,090	0	0	0	17,090	0	0	0	0	17090
L/Sport Fitness Flooring	NG		40,000	0	0	0		40,000	0	0	0	0	0	0	0	40,000	40000
L/Sport 3G LED Lighting	NG	20,822	20,000	0	0	0		20,000	0	0	0	0	0	0	0	20,000	20000
L/Sport Roof	NG		171,430	0	0	0		171,430	0	0	0	0	0	0	0	171,430	171430
L/Sport Flooring (changing/toilets/reception)	NG		0	0	30,000	0		30,000	0	0	0	0	0	0	0	30,000	30000
L/Sport Cubical and locker replacement	NG		0	10,000	0	0		10,000	0	0	0	0	0	0	0	10,000	10000
L/Sport Track and Barn Line marking	NG		0	0	15,000	0		15,000	0	0	0	0	0	0	0	15,000	15000
L/Sport Basket Ball fittings replacement	NG	11,311	15,000	0	0	0		15,000	15,000	0	0	0	0	0	0	0	15000
L/Sport Window replacement	NG		0	0	40,000	0		40,000	40,000	0	0	0	0	0	0	0	40000
St James Pool																	
St James - Floor/Surface Replace	NG		0	25,000	0	0		25,000	25,000	0	0	0	0	0	0	0	25000
St James Fitness Equipment	NG		30,000	0	0	0		30,000	0	30,000	0	0	0	0	0	0	30000
St James Pool Covers	NG		0	0	0	15,000		15,000	15,000	0	0	0	0	0	0	0	15000
St James Spin Bikes	NG		20,000	0	0	0		20,000	0	20,000	0	0	0	0	0	0	20000
St James Replacement Plant	NG	2,520	0	0	0	0		0	0	0	0	0	0	0	0	0	0
St James Flooring (reception/corridors/viewing)	NG		0	15,000	0	0		15,000	0	0	0	0	0	0	0	15,000	15000
St James Pool Hall replacement lighting	NG		0	20,000	0	0		20,000	20,000	0	0	0	0	0	0	0	20000
St James Fire Alarm System	NG		0	0	0	50,000		50,000	50,000	0	0	0	0	0	0	0	50000
St James Pool plate heat exchange	NG		0	10,000	0	0		10,000	0	0	0	0	0	0	0	10,000	10000
Oasis																	
Oasis Fitness Equipment	NG		50,000	0	0	0		50,000	0	50,000	0	0	0	0	0	0	50000
Oasis Fitness Flooring	NG		20,000	0	0	0		20,000	20,000	0	0	0	0	0	0	0	20000
Oasis Fitness Flooring bowls hall/fitness stairs	NG		0	10,000	0	0		10,000	10,000	0	0	0	0	0	0	0	10000
Oasis Pool Hall lighting	NG		0	0	15,000	0		15,000	15,000	0	0	0	0	0	0	0	15000
Oasis Cubicles replacement	NG		0	0	50,000	0		50,000	50,000	0	0	0	0	0	0	0	50000
Oasis lockers replacement	NG		0	20,000	0	0		20,000	0	20,000	0	0	0	0	0	0	20000
Oasis distribution board replacement	NG		0	0	0	30,000		30,000	30,000	0	0	0	0	0	0	0	30000
Town Hall																	
Roofing	NG		10,000	60,000	0	0		70,000	0	0	0	0	0	0	0	70,000	70000
Electrical Switch Replacement	NG		0	40,000	0	0		40,000	0	0	0	0	0	0	0	40,000	40000
Redecoration	NG		0	30,000	30,000	30,000		90,000	60,000	0	0	0	0	0	0	30,000	90000
Replacement flooring/stairs	NG		0	0	20,000	20,000		40,000	40,000	0	0	0	0	0	0	0	40000
Stone Mason external works	NG		0	20,000	20,000	0		40,000	20,000	0	0	0	0	0	0	20,000	40000
Prep Kitchen Replacement	NG		0	10,000	0	0		10,000	0	0	0	0	0	0	0	10,000	10000

Capital Programme 2023/2028	Assistant Director	Actual as at 31st December 2023	Revised Budget 2023/2024	Revised Budget 2024/2025	Revised Budget 2025/2026	Revised Budget 2026/2027	Budget 2027/2028	Total Capital Budget 2023/2027	Capital Receipts	Unsupported Borrowing	Temporary Borrowing	Government Grants	Towns Fund Grant	Other Grants	Business Rate Pool	Reserves	Total Funding
Community Centres																	
Fairstead Replacement Flooring	NG		0	0	0	15,000		15,000	0	0	0	0	0	0	0	15,000	15,000
Total for Leisure and Community Facilities		743,389	923,130	574,480	235,000	185,000	0	1,917,610	0	0	0	0	0	0	0	0	0
Total Operational Schemes		3,198,255	5,719,970	4,736,920	3,637,440	3,093,570	2,590,000	19,777,900	4,524,165	3,342,500	0	169,170	0	8,914,035	0	2,828,030	19,777,900
		1,086,330															
Total Capital Programme (Non Exempt)		24,549,727	44,044,370	53,610,040	37,742,070	25,692,090	6,336,470	167,425,040	99,175,260	3,342,500	14,804,585	9,452,530	23,125,010	8,914,035	2,973,950	5,637,170	167,425,040
Exempt Schemes																	
Total Commercially Sensitive Schemes (Exempt)		0	180,000	547,000	0	7,574,520	0	8,301,520	-		8,301,520	-		-		-	8,301,520
TOTAL CAPITAL PROGRAMME		24,549,727	44,224,370	54,157,040	37,742,070	33,266,610	6,336,470	175,726,560	99,175,260	3,342,500	23,106,105	9,452,530	23,125,010	8,914,035	2,973,950	5,637,170	175,726,560