

| Appendix 2 - 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 |
|---|-------|--------------------|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|--------------------------------|
|   |       |                    | £                               | £                        | £                        | £                        | £                        |                  | £                              |
| <b>MAJOR PROJECTS</b>   |       |                    |                                 |                          |                          |                          |                          |                  |                                |
| <b>Enterprise Zone</b>  |       |                    |                                 |                          |                          |                          |                          |                  |                                |
| Project Management / Marketing                                    | MH    |                    | 3,680                           | 45,180                   | 35,000                   | 0                        | 0                        |                  | 80,180                         |
| Roads / Infrastructure  | MH    |                    | 4,300,942                       | 6,396,130                | 1,143,470                | 0                        | 0                        |                  | 7,539,600                      |
| EZ Development of Spec Units 1                                    | MH    |                    | 579,768                         | 534,400                  | 0                        | 0                        | 0                        |                  | 534,400                        |
| <b>Total Enterprise Zone ( AD Property and Projects)</b>          |       |                    | <b>4,884,389</b>                | <b>6,975,710</b>         | <b>1,178,470</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>         | <b>8,154,180</b>               |
| <b>Major Housing Development</b>                                  |       |                    |                                 |                          |                          |                          |                          |                  |                                |
| Salters Road  | DO    |                    | 5,755,335                       | 7,911,740                | 3,591,880                | 0                        | 0                        |                  | 11,503,620                     |
| Alexandra Rd Hunstanton BCKLWN Cost                               | DO    |                    | 10,082                          | 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                     |
| Lynnsport 3   |       |                    | 7,287                           | 7,290                    | 0                        | 0                        | 0                        |                  | 7,290                          |
| Phase 2 -Lynnsport 4 /5   | DO    |                    | 9,356                           | 9,360                    | 10,000                   | 0                        | 0                        |                  | 19,360                         |
| Major Housing Management  | DO    |                    | 27,590                          | 14,330                   | 2,510                    | 0                        | 0                        |                  | 16,840                         |
| Major Housing Projects Unallocated Budget                         | DO    |                    | 0                               | 66,490                   | 0                        | 0                        | 0                        |                  | 66,490                         |
| Parkway - Gaywood   | DO    |                    | 4,826,895                       | 9,312,650                | 16,456,950               | 14,621,780               | 9,272,500                | 313,960          | 49,977,840                     |
| Nora Phase 4  | DO    |                    | 1,106,142                       | 1,153,150                | 210,000                  | 10,000                   | 0                        |                  | 1,373,150                      |
| Nora Phase 5  | DO    |                    | 19,642                          | 50,000                   | 1,555,960                | 3,266,780                | 4,061,730                |                  | 8,934,470                      |
| Hunstanton Regeneration Bus Station & NCC Library                 | DO    |                    | 13,539                          | 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                      |
| <b>Total Major Housing Development (AD Companies and Housing)</b> |       |                    | <b>13,914,957</b>               | <b>23,317,510</b>        | <b>28,239,430</b>        | <b>27,052,400</b>        | <b>21,956,790</b>        | <b>605,960</b>   | <b>101,172,090</b>             |
| <b>Other Major Projects</b>                                       |       |                    |                                 |                          |                          |                          |                          |                  |                                |
| <b>Towns Fund</b>   |       |                    |                                 |                          |                          |                          |                          |                  |                                |
| Town Centre Public Realm  | DH    |                    | 82,143                          | 192,510                  | 0                        | 0                        | 0                        |                  | 192,510                        |
| St Georges Guildhall Complex                                      | DH    |                    | 499,079                         | 783,960                  | 1,380,630                | 6,102,790                | 641,730                  | 3,140,510        | 12,049,620                     |
| Active and Clean Connectivity                                     | DO    |                    | 205,542                         | 665,550                  | 4,892,260                | 281,320                  | 0                        |                  | 5,839,130                      |
| Riverfront Regeneration   | MH    |                    | 225,141                         | 182,740                  | 3,306,460                | 596,010                  | 0                        |                  | 4,085,210                      |
| Multi User Community Hub  | DH    |                    |                                 | 1,199,110                | 5,458,000                | 0                        | 0                        |                  | 6,657,110                      |
| Programme Management  | DH    |                    | 65,378                          | 92,000                   | 95,000                   | 72,110                   | 0                        |                  | 259,110                        |
| <b>Total Towns Fund</b>   |       |                    | <b>1,077,283</b>                | <b>3,115,870</b>         | <b>15,132,350</b>        | <b>7,052,230</b>         | <b>641,730</b>           | <b>3,140,510</b> | <b>29,082,690</b>              |
| NORA Remediation  | MH    |                    | 7,579                           | 0                        | 845,890                  | 0                        | 0                        |                  | 845,890                        |
| South Quay Somerfield Thomas Silo                                 | MH    |                    | 64,584                          | 96,320                   | 0                        | 0                        | 0                        |                  | 96,320                         |
| Factory Unit 1 - New Depot Site                                   | MH/MC |                    | 130,294                         | 77,100                   | 0                        | 0                        | 0                        |                  | 77,100                         |
| Air Source Heat Pump Project - Enterprise Works                   | MH    |                    | 21,522                          | 2,240                    | 0                        | 0                        | 0                        |                  | 2,240                          |
| <b>Total for AD Property and Projects</b>                         |       |                    | <b>223,978</b>                  | <b>175,660</b>           | <b>845,890</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>         | <b>1,021,550</b>               |
| Decarbonisation Re:Fit 2  | SA    |                    | 0                               | 0                        | 0                        | 0                        | 0                        |                  | 0                              |
| <b>Total for AD Planning</b>                                      |       |                    | <b>0</b>                        | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>         | <b>0</b>                       |
| Southgate Regen Area Business Rate Pool Contribution              | DH    |                    | 0                               | 93,860                   | 400,000                  | 0                        | 0                        |                  | 493,860                        |
| ICI/Active Travel Hub (KLIC2)                                     | DH    |                    |                                 | 0                        | 121,060                  | 0                        | 0                        |                  | 121,060                        |
| Nelson Quay Redevelopment   | DH    |                    |                                 |                          | 0                        | 0                        | 0                        |                  | 0                              |
| Chapel Street   | DH    |                    |                                 | 0                        | 0                        | 0                        | 0                        |                  | 0                              |
| South Quay Stage 3  | DH    |                    |                                 | 120,000                  | 0                        | 0                        | 0                        |                  | 120,000                        |
| UK Shared Prosperity Fund   |       |                    | 24,031                          | 8,800                    | 233,570                  | 0                        | 0                        |                  | 242,370                        |
| Rural England Prosperity Fund                                     |       |                    | 100,603                         | 374,110                  | 1,122,350                | 0                        | 0                        |                  | 1,496,460                      |
| Baxter's Plain Public Realm Feasibility Study                     |       |                    | 39,900                          | 40,000                   | 0                        | 0                        | 0                        |                  | 40,000                         |
| Local Authority Housing Fund                                      |       |                    |                                 | 3,539,740                | 0                        | 0                        | 0                        |                  | 3,539,740                      |
| <b>Total for AD Regeneration</b>                                  |       |                    | <b>164,534</b>                  | <b>4,176,510</b>         | <b>1,876,980</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>         | <b>6,053,490</b>               |
| Public Conveniences   |       |                    |                                 | 0                        | 400,000                  | 0                        | 0                        |                  | 400,000                        |
| Refuse Vehicles Fleet   |       |                    | 0                               | 0                        | 0                        | 0                        | 0                        |                  | 0                              |
| <b>Total for AD Operational and Commercial Services</b>           |       |                    | <b>0</b>                        | <b>0</b>                 | <b>400,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>         | <b>400,000</b>                 |
| Re:Fit Project  | MH    |                    |                                 | 263,140                  | 300,000                  | 0                        | 0                        |                  | 563,140                        |
| Lynn Sport 3G Replacement   | NG    |                    |                                 | 300,000                  | 0                        | 0                        | 0                        |                  | 300,000                        |
| Lynn Sport New 3G Pitch   | NG    |                    |                                 | 0                        | 900,000                  | 0                        | 0                        |                  | 900,000                        |
| <b>Total for Leisure and Community Facilities</b>                 |       |                    | <b>0</b>                        | <b>563,140</b>           | <b>1,200,000</b>         | <b>0</b>                 | <b>0</b>                 | <b>0</b>         | <b>1,763,140</b>               |
| <b>Total Major Projects</b>                                       |       |                    | <b>20,265,143</b>               | <b>38,324,400</b>        | <b>48,873,120</b>        | <b>34,104,630</b>        | <b>22,598,520</b>        | <b>3,746,470</b> | <b>147,647,140</b>             |
| <b>OPERATIONAL SCHEMES</b>  |       |                    |                                 |                          |                          |                          |                          |                  |                                |
| <b>AD Community and Partnerships</b>                              |       |                    |                                 |                          |                          |                          |                          |                  |                                |
| Disabled Facilities Grant   | MW    |                    | 744,390                         | 773,770                  | 618,200                  | 618,200                  | 618,200                  | 618,200          | 3,246,570                      |
| Adapt Grant   | MW    |                    | 891,134                         | 1,218,190                | 1,281,800                | 1,281,800                | 1,281,800                | 1,281,800        | 6,345,390                      |
|   |       |                    | 1,635,525                       | 1,991,960                | 1,900,000                | 1,900,000                | 1,900,000                | 1,900,000        | 9,591,960                      |
| <b>Preventative Works</b>   |       |                    |                                 |                          |                          |                          |                          |                  |                                |
| Home Repair Assistance Loan                                       | MW    |                    | 7,659                           | 0                        | 0                        | 0                        | 0                        |                  | 0                              |
| Emergency Repair Grant  | MW    |                    | 1,928                           | 0                        | 0                        | 0                        | 0                        |                  | 0                              |
| Careline Grant  | MW    |                    | 649                             | 25,000                   | 25,000                   | 25,000                   | 25,000                   | 25,000           | 125,000                        |
| Safe and Secure Grant   |       |                    | 17,600                          |                          |                          |                          |                          |                  |                                |
| Low Level Prevention Fund   | MW    |                    | 103,018                         | 225,000                  | 225,000                  | 225,000                  | 225,000                  | 225,000          | 1,125,000                      |
| <b>Preventative Works Total</b>                                   |       |                    | <b>130,854</b>                  | <b>250,000</b>           | <b>250,000</b>           | <b>250,000</b>           | <b>250,000</b>           | <b>250,000</b>   | <b>1,250,000</b>               |
| <b>Total Private Sector Housing Assistance</b>                    |       |                    | <b>1,766,379</b>                | <b>2,241,960</b>         | <b>2,150,000</b>         | <b>2,150,000</b>         | <b>2,150,000</b>         | <b>2,150,000</b> | <b>10,841,960</b>              |
| Careline-Replacement Alarm Units                                  | MW    |                    |                                 | 60,000                   | 60,000                   | 60,000                   | 60,000                   | 60,000           | 300,000                        |
| Careline - Replacement Vehicles                                   | MW    |                    |                                 | 56,850                   | 0                        | 0                        | 0                        | 0                | 56,850                         |
| Community Projects  | MW    |                    | 54,606                          | 52,000                   | 50,000                   | 50,000                   | 50,000                   | 50,000           | 252,000                        |
| Community Safety Vehicle  | MW    |                    |                                 | 0                        | 30,000                   | 0                        | 0                        |                  | 30,000                         |
| <b>Total for AD Community &amp; Partnerships</b>                  |       |                    | <b>1,820,985</b>                | <b>2,410,810</b>         | <b>2,290,000</b>         | <b>2,260,000</b>         | <b>2,260,000</b>         | <b>2,260,000</b> | <b>11,480,810</b>              |

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|--|--------------------|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|--------------------------------|
| <b>AD Resources (S151 Officer)</b>                 |                    |                                 |                          |                          |                          |                          |                  |                                |
| ICT Development Programme                          | MD                 | 18,885                          | 208,520                  | 258,740                  | 150,000                  | 150,000                  | 150,000          | 917,260                        |
| Standard Desktop Refresh                           | MD                 | 35,204                          | 79,450                   | 0                        | 300,000                  | 150,000                  |                  | 529,450                        |
| <b>Total for AD Resources (S151 Officer)</b>       |                    | <b>54,088</b>                   | <b>287,970</b>           | <b>258,740</b>           | <b>450,000</b>           | <b>300,000</b>           | <b>150,000</b>   | <b>1,446,710</b>               |
| <b>AD Programme and Projects</b>                   |                    |                                 |                          |                          |                          |                          |                  |                                |
| Heacham Toilets South Beach                        | MC                 | 0                               | 0                        | 0                        | 0                        | 0                        |                  | 0                              |
| Downham Market Public Conveniences                 |                    | 760                             | 200,000                  | 0                        | 0                        | 0                        |                  | 200,000                        |
| <b>Total for AD Programme and Projects</b>         |                    | <b>760</b>                      | <b>200,000</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>         | <b>200,000</b>                 |
| <b>AD Property and Projects</b>                    |                    |                                 |                          |                          |                          |                          |                  |                                |
| Princess Theatre Terrace Extension                 | MH                 |                                 |                          | 0                        | 0                        | 0                        |                  | 0                              |
| Arts Centre Complex                                | DH                 |                                 | 0                        | 0                        | 0                        | 0                        |                  | 0                              |
| Princess Theatre Roof Replacement                  | MH                 |                                 | 0                        | 0                        | 0                        | 0                        |                  | 0                              |
| Sewage Treatment Works Refurb/Connect Public Sewer | MH                 |                                 | 0                        | 28,000                   | 0                        | 0                        |                  | 28,000                         |
| Estate Roads - Resurfacing                         | MH                 |                                 | 0                        | 30,500                   | 0                        | 0                        |                  | 30,500                         |
| Kings Court Flat Roof                              | MH                 |                                 | 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                         |
| <b>Total for AD Property and Projects</b>          |                    | <b>0</b>                        | <b>0</b>                 | <b>353,500</b>           | <b>0</b>                 | <b>0</b>                 | <b>0</b>         | <b>353,500</b>                 |
| <b>AD Operational and Commercial Services</b>      |                    |                                 |                          |                          |                          |                          |                  |                                |
| <b>Car Parks</b>                                   |                    |                                 |                          |                          |                          |                          |                  |                                |
| Resurfacing (various car parks)                    |                    |                                 | 30,000                   | 70,000                   | 261,800                  | 0                        |                  | 361,800                        |
| Car Parks Pay & Display Machine Replacement        | MC                 |                                 | 60,000                   | 180,000                  | 0                        | 0                        |                  | 240,000                        |
| Car Pk Multi-storey Barrier Ticket Machine         | MC                 |                                 | 0                        | 38,130                   | 0                        | 0                        |                  | 38,130                         |
| Car Prk Multi-storey Lighting + Controls           | MC                 | 9,573                           | 192,000                  | 0                        | 0                        | 0                        |                  | 192,000                        |
| Mintlyn Crematorium - Car Park                     | MC                 | 110,752                         | 100,000                  | 0                        | 0                        | 0                        |                  | 100,000                        |
| The Walks Car Park Resurf & P&D                    | MC                 |                                 | 0                        | 0                        | 0                        | 0                        |                  | 0                              |
| Off Street Car Parks- Vehicles                     | MC                 |                                 | 0                        | 0                        | 0                        | 0                        |                  | 0                              |
| Heacham North Beach Pay & Display Infrastructure   |                    |                                 | 23,000                   | 0                        | 0                        | 0                        |                  | 23,000                         |
| Decrim Car Park                                    | MC                 |                                 | 49,150                   | 0                        | 0                        | 0                        |                  | 49,150                         |
| <b>CCTV</b>  |                    |                                 |                          |                          |                          |                          |                  |                                |
| CCTV Control Room Upgrade                          | MC                 |                                 | 0                        | 171,050                  | 50,000                   | 50,000                   |                  | 271,050                        |
| CCTV Kettlewell Gardens                            | MC                 |                                 | 0                        | 24,840                   | 0                        | 0                        |                  | 24,840                         |
| CCTV Multi-storey                                  | MC                 |                                 | 0                        | 9,890                    | 0                        | 0                        |                  | 9,890                          |
| CCTV Crematorium                                   | MC                 |                                 | 0                        | 7,730                    | 0                        | 0                        |                  | 7,730                          |
| CCTV Safer Streets                                 |                    |                                 | 0                        | 50,000                   | 0                        | 0                        |                  | 50,000                         |
| Christmas Lights Replacement                       | MC?                |                                 | 0                        | 187,550                  | 0                        | 0                        |                  | 187,550                        |
| Emergency Plan - Replace Radios                    | JG?                |                                 | 30,000                   | 0                        | 0                        | 0                        |                  | 30,000                         |
| Gayton Road Cemetery Extension                     | MC                 |                                 | 0                        | 0                        | 0                        | 0                        |                  | 0                              |
| Parking/Gladstone Server Upgrade                   | MC?                |                                 | 4,000                    | 8,030                    | 0                        | 0                        |                  | 12,030                         |
| Digital Signage Installation - NTP                 | MC                 |                                 | 43,000                   | 0                        | 0                        | 0                        |                  | 43,000                         |
| High Street Public Realm TF Accelerated project    | MC                 | 12,931                          | 34,030                   | 0                        | 0                        | 0                        |                  | 34,030                         |
| NSF Events Equipment                               | MC                 | 41,971                          | 59,080                   | 0                        | 0                        | 0                        |                  | 59,080                         |
| Replacement Stage                                  |                    | 57,538                          | 50,000                   | 0                        | 0                        | 0                        |                  | 50,000                         |
| <b>Refuse and Recycling</b>                        |                    |                                 |                          |                          |                          |                          |                  |                                |
| Refuse - Black Bins                                | MC                 | 30,250                          | 40,000                   | 40,000                   | 40,000                   | 40,000                   | 40,000           | 200,000                        |
| Brown Bins/Compost                                 | MC                 | 12,594                          | 40,000                   | 40,000                   | 40,000                   | 40,000                   | 40,000           | 200,000                        |
| Green Bins/Recycling                               | MC                 | 26,074                          | 40,000                   | 40,000                   | 40,000                   | 40,000                   | 40,000           | 200,000                        |
| Trade Bins   | MC                 | 2,950                           | 40,000                   | 40,000                   | 40,000                   | 40,000                   | 40,000           | 200,000                        |
| Refuse Vehicles                                    | MC                 | 63,803                          | 18,010                   | 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                    | MC                 |                                 | 75,000                   | 20,000                   | 20,000                   | 20,000                   | 20,000           | 155,000                        |
| Play Area Equipment - King's Lynn (KLACC)          | MC                 |                                 | 8,000                    | 0                        | 0                        | 0                        |                  | 8,000                          |
| Replacement Dog Bins                               | MC                 |                                 | 21,000                   | 0                        | 0                        | 0                        |                  | 21,000                         |
| Downham Market Play Equipment                      | MC                 |                                 | 0                        | 0                        | 0                        | 0                        |                  | 0                              |
| Resort Chalet Window Replacement                   |                    |                                 | 100,000                  | 0                        | 0                        | 0                        |                  | 100,000                        |
| Resort Replacement Play Area Equipment             | MC                 |                                 | 0                        | 28,000                   | 0                        | 0                        |                  | 28,000                         |
| Resort - Beach Safety Signage                      | MC                 |                                 | 0                        | 15,000                   | 0                        | 0                        |                  | 15,000                         |
| Resort - Visitor Digital Sign                      | MC                 |                                 | 0                        | 50,000                   | 0                        | 0                        |                  | 50,000                         |
| Tourist Signs A47                                  | MC                 |                                 | 0                        | 21,000                   | 0                        | 0                        |                  | 21,000                         |
| Grounds Maintenance Equipment                      | MC                 | 16,484                          | 161,300                  | 42,000                   | 139,080                  | 0                        |                  | 342,380                        |
| Grounds Maintenance Vehicles                       | MC                 | 0                               | 199,620                  | 56,980                   | 61,560                   | 118,570                  |                  | 436,730                        |
| Public Cleansing Vehicles                          | MC                 | 194,112                         | 450,870                  | 0                        | 0                        | 0                        |                  | 450,870                        |
| <b>Total for AD Operations and Commercial</b>      |                    | <b>579,033</b>                  | <b>1,898,060</b>         | <b>1,260,200</b>         | <b>692,440</b>           | <b>348,570</b>           | <b>180,000</b>   | <b>4,379,270</b>               |
| <b>Leisure and Community Facilities</b>            |                    |                                 |                          |                          |                          |                          |                  |                                |
| <b>Corn Exchange</b>                               |                    |                                 |                          |                          |                          |                          |                  |                                |
| Corn Exchange -Internal Dec                        | NG                 |                                 | 0                        | 0                        | 0                        | 10,000                   |                  | 10,000                         |
| Corn Exchange -Refurbish Seating                   | NG                 | 12,301                          | 15,000                   | 15,000                   | 15,000                   | 0                        |                  | 45,000                         |
| Corn Exchange - Replace Speakers                   | NG                 | 4,801                           | 0                        | 0                        | 0                        | 0                        |                  | 0                              |
| Corn Exchange - Light Desk & Lights                | NG                 | 39,609                          | 50,000                   | 0                        | 0                        | 0                        |                  | 50,000                         |
| Corn Exchange - Mobile Elevat Wrk Platf            | NG                 |                                 | 0                        | 0                        | 0                        | 0                        |                  | 0                              |
| Corn Exchange - Auditorium LED Lighting            | NG                 |                                 | 0                        | 30,000                   | 0                        | 0                        |                  | 30,000                         |
| <b>Downham Market Leisure Centre</b>               |                    |                                 |                          |                          |                          |                          |                  |                                |
| DMLC - Replacement Spin Bikes                      | NG                 |                                 | 23,000                   | 0                        | 0                        | 0                        |                  | 23,000                         |
| DMLC - Replace Heat/Cool AHU Dance Studio          | NG                 | 23,708                          | 22,000                   | 0                        | 0                        | 0                        |                  | 22,000                         |
| DMLC - Fitness Room Flooring                       | NG                 |                                 | 0                        | 0                        | 0                        | 0                        |                  | 0                              |
| DMLC - HallDance Studio Reseal                     | NG                 |                                 | 18,000                   | 0                        | 0                        | 0                        |                  | 18,000                         |
| DMLC - Fitness Equipment                           | NG                 |                                 | 60,000                   | 0                        | 0                        | 0                        |                  | 60,000                         |
| DMLC - Flooring Replacement                        | NG                 |                                 | 0                        | 40,000                   | 0                        | 0                        |                  | 40,000                         |
| DMLC - Replacement Lighting Pool                   | NG                 |                                 | 0                        | 20,000                   | 0                        | 0                        |                  | 20,000                         |
| DMLC - Replacement Distribution Boards             | NG                 |                                 | 0                        | 25,000                   | 0                        | 0                        |                  | 25,000                         |
| DMLC - Changing room refurb                        | NG                 |                                 | 0                        | 30,000                   | 0                        | 0                        |                  | 30,000                         |
| DMLC - Pool Cover                                  | NG                 |                                 | 0                        | 0                        | 0                        | 15,000                   |                  | 15,000                         |
| DMLC - Window Replacement (dryside)                | NG                 |                                 | 0                        | 15,000                   | 0                        | 0                        |                  | 15,000                         |
| DMLC - Plate Heat Exchanger                        | NG                 |                                 | 10,000                   | 0                        | 0                        | 0                        |                  | 10,000                         |
| <b>Lynnsport</b>                                   |                    |                                 |                          |                          |                          |                          |                  |                                |

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|---|--------------------|---------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|------------------|--------------------------------|
| Lynnsport - Fitness Equipment                                     | NG                 | 582,356                         | 108,000                  | 0                        | 0                        | 0                        | 0                | 108,000                        |
| L/Sport - Floor Surface Reseal                                    | NG                 |                                 | 0                        | 17,000                   | 0                        | 0                        | 0                | 17,000                         |
| L/Sport Fire Alarm Upgrade  | NG                 |                                 | 0                        | 70,000                   | 0                        | 0                        | 0                | 70,000                         |
| L/sport Boilers & Plant   | NG                 |                                 | 0                        | 0                        | 0                        | 0                        | 0                | 0                              |
| L/Sport Athletics Cage replacement and athletics lighting upgrade | NG                 | 45,963                          | 46,610                   | 0                        | 0                        | 0                        | 0                | 46,610                         |
| L/Sport Toilets & Changing Room                                   | NG                 |                                 | 0                        | 42,480                   | 0                        | 0                        | 0                | 42,480                         |
| L/Sport Spin Bikes  | NG                 |                                 | 17,000                   | 0                        | 0                        | 0                        | 0                | 17,000                         |
| L/Sport Spin Room   | NG                 |                                 | 10,000                   | 0                        | 0                        | 0                        | 0                | 10,000                         |
|   |                    |                                 | 0                        |                          |                          |                          |                  | 0                              |
| L/Sport Female Changing Room Sauna                                | NG                 |                                 | 0                        | 0                        | 0                        | 0                        | 0                | 0                              |
| L/Sport Wellness Studio   | NG                 |                                 | 150,000                  | 0                        | 0                        | 0                        | 0                | 150,000                        |
|   |                    |                                 |                          |                          |                          |                          |                  |                                |
| L/Sport Spin Ventilation  | NG                 |                                 | 17,090                   | 0                        | 0                        | 0                        | 0                | 17,090                         |
| L/Sport Fitness Flooring  | NG                 |                                 | 40,000                   | 0                        | 0                        | 0                        | 0                | 40,000                         |
| L/Sport 3G LED Lighting   | NG                 | 20,822                          | 20,000                   | 0                        | 0                        | 0                        | 0                | 20,000                         |
| L/Sport Roof  | NG                 |                                 | 171,430                  | 0                        | 0                        | 0                        | 0                | 171,430                        |
| L/Sport Flooring (changing/toilets/reception)                     | NG                 |                                 | 0                        | 0                        | 30,000                   | 0                        | 0                | 30,000                         |
| L/Sport Cubical and locker replacement                            | NG                 |                                 | 0                        | 10,000                   | 0                        | 0                        | 0                | 10,000                         |
| L/Sport Track and Barn Line marking                               | NG                 |                                 | 0                        | 0                        | 15,000                   | 0                        | 0                | 15,000                         |
| L/Sport Basket Ball fittings replacement                          | NG                 | 11,311                          | 15,000                   | 0                        | 0                        | 0                        | 0                | 15,000                         |
| L/Sport Window replacement  | NG                 |                                 | 0                        | 0                        | 40,000                   | 0                        | 0                | 40,000                         |
|   |                    |                                 |                          |                          |                          |                          |                  |                                |
| <b>St James Pool</b>  |                    |                                 |                          |                          |                          |                          |                  |                                |
| St James - Floor/Surface Replace                                  | NG                 |                                 | 0                        | 25,000                   | 0                        | 0                        | 0                | 25,000                         |
| St James Fitness Equipment  | NG                 |                                 | 30,000                   | 0                        | 0                        | 0                        | 0                | 30,000                         |
| St James Pool Covers  | NG                 |                                 | 0                        | 0                        | 0                        | 15,000                   | 0                | 15,000                         |
| St James Spin Bikes   | NG                 |                                 | 20,000                   | 0                        | 0                        | 0                        | 0                | 20,000                         |
| St James Replacement Plant  | NG                 | 2,520                           | 0                        | 0                        | 0                        | 0                        | 0                | 0                              |
| St James Flooring (changing area)                                 | NG                 |                                 | 0                        | 0                        | 0                        | 0                        | 0                | 0                              |
| St James Flooring (reception/corridors/viewing)                   | NG                 |                                 | 0                        | 15,000                   | 0                        | 0                        | 0                | 15,000                         |
| St James Pool Hall replacement lighting                           | NG                 |                                 | 0                        | 20,000                   | 0                        | 0                        | 0                | 20,000                         |
| St James Cubical replacement                                      | NG                 |                                 | 0                        | 0                        | 0                        | 0                        | 0                | 0                              |
| St James Locker replacement                                       | NG                 |                                 | 0                        | 0                        | 0                        | 0                        | 0                | 0                              |
| St James wetside toilet refurb                                    | NG                 |                                 | 0                        | 0                        | 0                        | 0                        | 0                | 0                              |
| St James Fire Alarm System  | NG                 |                                 | 0                        | 0                        | 0                        | 50,000                   | 0                | 50,000                         |
| St James Pool plate heat exchange                                 | NG                 |                                 | 0                        | 10,000                   | 0                        | 0                        | 0                | 10,000                         |
|   |                    |                                 |                          |                          |                          |                          |                  |                                |
| <b>Oasis</b>  |                    |                                 |                          |                          |                          |                          |                  |                                |
| Oasis Fire Doors  | NG                 |                                 | 0                        | 0                        | 0                        | 0                        | 0                | 0                              |
| Oasis Fitness Equipment   | NG                 |                                 | 50,000                   | 0                        | 0                        | 0                        | 0                | 50,000                         |
| Oasis Fitness Flooring  | NG                 |                                 | 20,000                   | 0                        | 0                        | 0                        | 0                | 20,000                         |
| Oasis Fitness Flooring bowls hall/fitness stairs                  | NG                 |                                 | 0                        | 10,000                   | 0                        | 0                        | 0                | 10,000                         |
| Oasis Pool Hall lighting  | NG                 |                                 | 0                        | 0                        | 15,000                   | 0                        | 0                | 15,000                         |
| Oasis Cubicles replacement  | NG                 |                                 | 0                        | 0                        | 50,000                   | 0                        | 0                | 50,000                         |
| Oasis lockers replacement   | NG                 |                                 | 0                        | 20,000                   | 0                        | 0                        | 0                | 20,000                         |
| Oasis distribution board replacement                              | NG                 |                                 | 0                        | 0                        | 0                        | 30,000                   | 0                | 30,000                         |
|   |                    |                                 |                          |                          |                          |                          |                  |                                |
| <b>Town Hall</b>  |                    |                                 |                          |                          |                          |                          |                  |                                |
| Roofing   | NG                 |                                 | 10,000                   | 60,000                   | 0                        | 0                        | 0                | 70,000                         |
| Electrical Switch Replacement                                     | NG                 |                                 | 0                        | 40,000                   | 0                        | 0                        | 0                | 40,000                         |
| Redecoration  | NG                 |                                 | 0                        | 30,000                   | 30,000                   | 30,000                   | 0                | 90,000                         |
| Replacement flooring/stairs                                       | NG                 |                                 | 0                        | 0                        | 20,000                   | 20,000                   | 0                | 40,000                         |
| Stone Mason external works  | NG                 |                                 | 0                        | 20,000                   | 20,000                   | 0                        | 0                | 40,000                         |
| Prep Kitchen Replacement  | NG                 |                                 | 0                        | 10,000                   | 0                        | 0                        | 0                | 10,000                         |
|   |                    |                                 |                          |                          |                          |                          |                  |                                |
| <b>Community Centres</b>  |                    |                                 |                          |                          |                          |                          |                  |                                |
| Fairstead Replacement Flooring                                    | NG                 |                                 | 0                        | 0                        | 0                        | 15,000                   | 0                | 15,000                         |
|   |                    |                                 |                          |                          |                          |                          |                  |                                |
| <b>Total for Leisure and Community Facilities</b>                 |                    | <b>743,389</b>                  | <b>923,130</b>           | <b>574,480</b>           | <b>235,000</b>           | <b>185,000</b>           | <b>0</b>         | <b>1,917,610</b>               |
|   |                    |                                 |                          |                          |                          |                          |                  |                                |
| <b>AD Central Services</b>  |                    |                                 |                          |                          |                          |                          |                  |                                |
| Technology and Other Equipment (Flexible Working)                 | BB                 |                                 |                          | 0                        | 0                        | 0                        | 0                | 0                              |
|   |                    |                                 |                          |                          |                          |                          |                  |                                |
| <b>Total AD Central Services</b>                                  |                    |                                 |                          | <b>0</b>                 | <b>0</b>                 | <b>0</b>                 | <b>0</b>         | <b>0</b>                       |
|   |                    |                                 |                          |                          |                          |                          |                  |                                |
| <b>Total Operational Schemes</b>                                  |                    | <b>3,198,255</b>                | <b>5,719,970</b>         | <b>4,736,920</b>         | <b>3,637,440</b>         | <b>3,093,570</b>         | <b>2,590,000</b> | <b>19,777,900</b>              |
|   |                    |                                 |                          |                          |                          |                          |                  |                                |
| <b>Local Authority Housing Fund</b>                               |                    | 1,086,330                       |                          |                          |                          |                          |                  |                                |
|   |                    |                                 |                          |                          |                          |                          |                  |                                |
| <b>Total Capital Programme (Non Exempt)</b>                       |                    | <b>24,549,727</b>               | <b>44,044,370</b>        | <b>53,610,040</b>        | <b>37,742,070</b>        | <b>25,692,090</b>        | <b>6,336,470</b> | <b>167,425,040</b>             |
|   |                    |                                 |                          |                          |                          |                          |                  |                                |
| <b>Exempt Schemes</b>   |                    |                                 |                          |                          |                          |                          |                  |                                |
|   |                    |                                 |                          |                          |                          |                          |                  |                                |
| <b>Total Commercially Sensitive Schemes (Exempt)</b>              |                    | <b>0</b>                        | <b>180,000</b>           | <b>547,000</b>           | <b>0</b>                 | <b>7,574,520</b>         | <b>0</b>         | <b>8,301,520</b>               |
|   |                    |                                 |                          |                          |                          |                          |                  |                                |
| <b>TOTAL CAPITAL PROGRAMME</b>                                    |                    | <b>24,549,727</b>               | <b>44,224,370</b>        | <b>54,157,040</b>        | <b>37,742,070</b>        | <b>33,266,610</b>        | <b>6,336,470</b> | <b>175,726,560</b>             |