Appendix 3 - Capital Programme Funding 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	Temperory Borrowing	Government Grants	Towns Fund Grant	Other Grants Bu	usiness Rate Pool	Reserves	Total Funding
MAJOR PROJECTS		£	£	£	£	£		£									
Enterprise Zone																	
Project Management / Marketing	MH	3,680				0		80,180		0	00,100			, ,	0	0	80180
Roads / Infrastructure	MH MH	4,300,942			0	0		7,539,600		0	1,000,000			0	0	0	7539600
EZ Development of Spec Units 1	MH	579,768	534,400	U	U	0		534,400) 0	534,400	U) U	U	U	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			0		11,503,620	11,503,620			_		, 0	0	0	11503620
Alexandra Rd Hunstanton BCKLWN Cost	DO	10,082				0	200 200	0	00.407.000	, ,		-	0	, ,	0	0	0
Phase 3-Lynnsport 1	DO	29,674 7,287			9,153,840	8,622,560	292,000	23,407,090	23,407,090		-	-		0	0	0	23407090
Lynnsport 3 Phase 2 -Lynnsport 4 /5	DO	9,356	7,290 9,360		0	0		7,290 19,360	7,290 19,360			-) 0	0	0	7290 19360
Major Housing Management	DO	27,590				0		16,840	16,840			0		0	0	0	16840
Major Housing Projects Unallocated Budget	DO	0	66,490			0		66,490	66,490		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	C	0	0	0	49977840
Nora Phase 4	DO	1,106,142	1,153,150	210,000	10,000			1,373,150	1,373,150	0	0	0	C	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	5 0	6,650,405	0	C	0	0	1,546,000	8934470
Hunstanton Regeneration Bus Station & NCC Library	DO	13,539	0	0	0	0		0	(0	0	0	C	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	C	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							0		
						,	,								0		
Other Major Projects															0		
Towns Fund															0		
Town Centre Public Realm	DH	82,143	192,510	0	0	0		192,510	(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	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	368,980	3,716,230) 0	0	0	4085210
Multi User Community Hub	DH	220,111	1,199,110			0		6,657,110		0	-	,	3,090,360		0	0	6657110
Programme Management	DH	65,378	92,000	95,000	72,110	0		259,110	(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		845,890		0,.00	5,115,010	845,890	845,890) 0	0	0		0	0	0	845890
South Quay Somerfield Thomas Silo	MH	64,584			0	0		96,320	96,320		0	-		0	0	0	96320
Factory Unit 1 - New Depot Site	MH/MC	130,294	77,100		0	0		77,100	77,100			-	C	, ,	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	C	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	C	0	0	0	493860
ICI/Active Travel Hub (KLIC2)	DH		0	121,060	0	0		121,060	(0 0	0	121,060	0	0	0	0	121060
Note on Over Dedouglemen	DI.			-		_					-	_					-
Nelson Quay Redevelopment Chapel Street	DH DH		0	0	0	0		0) 0		-		0 0	0	0	0
South Quay Stage 3	DH		120,000		0	0		120,000	120,000	, ,		_			n	0	120000
yg			.20,000	•		-		120,000	120,000							3	120000
UK Shared Prosperity Fund		24,031	8,800			0		242,370	(0	0	,	0	0	0	0	242370
Rural England Prosperity Fund Baxter's Plain Public Realm Feasibility Study		100,603 39,900				0		1,496,460 40,000	40,000	-			C		0	0	1496460 40000
Local Authority Housing Fund		22,200	3,539,740		0	0		3,539,740	10,000			-		-	952,000	0	3539740
					Ū	Ü								,	932,000		ამაყ140
Total for AD Regeneration		164,534	4,176,510	1,876,980	0	0	0	6,053,490		0	0	0	C	0	0	0	0
Public Conveniences			0	400,000		0		400,000	(0	0	0	C	0	0	400,000	400000
Total for AD Operational and Commercial Services		0	0	400,000	0	0	0	400,000									
PorEit Project	МП		000 440	200.000		0		E00 440								E00 440	E00440
Re:Fit Project	MH NG		263,140			0		563,140 300,000) 0		_	(0 0	0	563,140	563140
Lynn Sport 3G Replacement Lynn Sport New 3G Pitch	NG NG		300,000	900,000		0		900,000) 0	-	_	(0 0	0	300,000	300000 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			22,598,520	3,746,470	147,647,140	94,651,095	5 0	14,804,585	9,283,360	23,125,010	0	2,973,950	2,809,140	147647140
		==,===,:==	,,	,,	2 1, 10 1,000	,,	2,2 20, 22	,,. +0	- 1,001,000		.,,	-,0,000	-, -30,010		,= : =,==0	-,,	

Market Relation Mr.	Appendix 3 - Capital Programme Funding 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	Temperory Borrowing	Government Grants	Towns Fund Grant	Other Grants	Business Rate Pool	Reserves	Total Funding
18	AD Community and Partnerships																	
18	Disabled Facilties Grant	MW	7// 300	773 770	618 200	618 200	618 200	618 200	3 2/6 570		0 () (0	() () ()	0 (
1.65.55 1.65.56 1.65.66 1.65											,	<u> </u>	0) () ()	0 0
The section of the se	Adapt Grant	10100									,	,	0			,	,	
The section of the se	Preventative Works										0 () (0 0	() () ()	0 0
Segregation of the segretary of the segr		MW	7.659	0	0	0	0		0		0 ()	0 0	() () ()	0 (
The section of the control of the co	,	MW		0	0	0	0		0		0 () (0 0	() () ()	0 (
The series and the se	Careline Grant	MW		25,000	25,000	25,000	25,000	25,000	125,000		0 () (0 0	() () ()	0 (
The second secon	Safe and Secure Grant		17,600								0 () (0	() () ()	0 (
A Print Prin	Low Level Prevention Fund	MW	103,018	225,000	225,000	225,000	225,000	225,000	1,125,000		0 () (0	() () ()	0 (
West	Preventative Works Total		130,854	250,000	250,000	250,000	250,000	250,000	1,250,000		0 () (0 0	() () ()	0 (
West	Total Private Sector Housing Assistance		1 766 270	2 241 960	2 150 000	2 150 000	2 150 000	2 150 000	10 841 060	1 027 02	5 (1	0	,	9 014 036	5 (1	0 10841060
Semi-productive former service forme			1,700,073														,	
Section 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1							60,000	60,000					-	() () ()	0 300000
Sement March			54.000			-	50,000	50.000					•	() () ()	
	Community Projects Community Safety Vehicle		54,606					50,000				'	0	() () ()	0 252000
Part			1,820,985	2 410 810			2.260.000	2.260.000										
The content programme of the content programme			1,020,000	=,,			=,===,===	_,	,,									
The contract properties of the contract properti				ac														
The first for AD Accounts (515 Critical) 1	ICT Development Programme							150,000					0	(0 917260
Designation of Principles 1	•	MD						4=0.000			U () (0 0	() () (J	0 529450
The sear that that finds Convenerues	Total for AD Resources (S151 Officer)		54,088	287,970	258,740	450,000	300,000	150,000	1,446,710									
Present and Projects 198 288 2	AD Programme and Projects																	
Properly and Property and Prope	Downham Market Public Conveniences		760	200,000	0	0	0		200,000		0 ()	0 0	() () (200,00	0 200000
A	Total for AD Programme and Projects		760	200,000	0	0	0	0	200,000									
1000 Progress (Perulative Prog	AD Property and Projects																	
Segon May inferential Existing references (9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Sewage Treatment Works Refurb/Connect Public Sewer	MH		0	28,000	0	0		28,000	28,00	0 () (0 0	() () ()	0 28000
spite Propensity and Property	Estate Roads - Resurfacing	MH		0	30,500	0	0		30,500	30,50	0 () (0 0	() () ()	0 30500
A present in the Teach Services A C	Bergen Way Indstrial Estate roof replace North Promenade Erosion			-								-	0	(0 0	0 0	-	
at Plants A	Total for AD Property and Projects		0	0	353,500	0	0	0	353,500									
Settled Sett	AD Operational and Commercial Services																	
Settled Sett	Car Parks																	
are Parks Park Park Park All-sheep Replacement MC 9,573 10,200 10,000 10				30.000	70.000	261.800	0		361.800		0 () (0 0	() () (361.80	0 361800
are PA Multi-Subseque Planer Tracks Machanere MC 9.573 192000 0 0 0 0 0 192000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		MC									0 (0 0	() () (
Interfor Comparation — Cirr Park MC 110,752 100,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Car Pk Multi-storey Barrier Ticket Machine	MC					0				0 () (0 0	() () (
seecham North Beach Pay & Display Infrastructure 23,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Car Prk Multi-storey Lighting + Controls		9,573	192,000	0	0	0		192,000		0 ()	0	() () (192,00	0 192000
estin Car Park MC 49,150 0 0 171,000 0,000 0,000 0,0	Mintlyn Crematorium - Car Park	MC	110,752	100,000	0	0	0		100,000		0 () (0	() () (100,00	0 100000
CTV Control Room Upgrade	Heacham North Beach Pay & Display Infrastructure			23,000	0	0	0		23,000		0 (0 0	() () (23,00	0 23000
CTY Cottorl Room Upgrade	Decrim Car Park	MC		49,150	0	0	0		49,150		0 () (0 0	() () (49,15	0 49150
CTY Cottorl Room Upgrade	COTY																	
CTV Kettlewall Gadens MC	CCTV	NO.			474.0	50.000	50.000		074		0 071.55		2					0 071
CTV Multi-storey MC 0 9,890 0 0 9,890 0 0 0 0 0 0 0 0 0 9,890 0 9 0 0 0 0 0 0 0 0 0 9,890 0 9 0 0 0 7,730 0 0 0 7,730 0 0 0 7,730 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0							50,000								1		-	
CTV Centratorium MC 0 7,730 0 0 50,000 0 0 0 0 0 0 0 0 0 0 0							0				,	<u> </u>	0	(,	,		
CTV Safer Streets											-		-	,	1	1		
mergency Plan - Replace Radios 30,000 0 0 0 30,000 0 0 0 0 0 0 0 0	CCTV Safer Streets	IVIO		-							,		-					
mergency Plan - Replace Radios 30,000 0 0 0 30,000 0 0 0 0 0 0 0 0	Christmas Lights Replacement	MC		0	187,550	0	0		187,550		0 (0 0	() () (187,55	0 187550
arking/Gladstone Server Upgrade MC 4,000 8,030 0 0 0 12,030 0 0 0 12,030 0 0 0 0 0 0 0 0 0 0 0 0	Emergency Plan - Replace Radios						0				-		0 0	(
igh Street Public Realm TF Accelerated project MC 12,931 34,030 0 0 0 0 0 34,030 34,030 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Parking/Gladstone Server Upgrade	MC				0	0						0 0	() () (12,03	
SF Events Equipment MC 41,971 59,880 0 0 0 0 59,080 0 0 0 0 59,080 0 0 0 0 59,080 0 0 0 0 59,080 0 0 0 0 59,080 0 0 0 0 59,080 0 0 0 0 0 59,080 0 0 0 0 0 59,080 0 0 0 0 0 0 59,080 0 0 0 0 0 0 59,080 0 0 0 0 0 0 59,080 0 0 0 0 0 0 0 59,080 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Digital Signge Installation - NTP	MC		43,000	0	0	0		43,000		0 (0 43,000	(0 0) (0 43000
efuse and Recycling efuse and Recycling efuse and Recycling efuse - Black Bins MC 30,250 MC 40,000	High Street Public Realm TF Accelerated project	MC	12,931	34,030	0	0	0		34,030	34,03	0 (0 0	() () (0 34030
efuse and Recycling efuse and Recycling efuse and Recycling efuse - Black Bins MC 30,250 MC 40,000	NSF Events Equipment	MC	41 971	59 080	n	n	n		59 080		0 (59 080	() () ()	0 59080
efuse - Black Bins MC 30,250 40,000 40,000 40,000 40,000 40,000 200,000 0	Replacement Stage	5				0	0				-				,	,		
rown Bins/Compost MC 12,594 40,000 40,000 40,000 40,000 200,000 0 0 0 0 0 0 0 0 0 0 0 0 0	Refuse and Recycling																	
reen Bins/Recycling MC 26,074 40,000 40,000 40,000 40,000 200,000 0 0 0 0 0 0 0 0 0 0 0 0 0	Refuse - Black Bins												0	() (0 200000
rade Bins MC 2,950 40,000 40,000 40,000 40,000 200,000 0 0 0 0 0 0 0 0 200,000 efuse Vehicles MC 63,803 18,010 0 0 0 0 0 18,010 0 18,010	Brown Bins/Compost												-		,	1	1	
efuse Vehicles MC 63,803 18,010 0 0 0 18,010 0 0 0 0 0 0 0 1801	Green Bins/Recycling							-					-		1	1		
	Trade Bins Refuse Vehicles							40,000					0		-		-	
he Walks Crazy Golf Equipment 0 120,000 0 0 120,000 12000 120,	The Walks Crazy Golf Equipment	5	00,000															

Secretary 1919 1919 1919 1919 1919 1919 1919 19	Appendix 3 - Capital Programme Funding 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	Temperory Borrowing	Government Grants	Towns Fund Grant	Other Grants	Business Rate	Reserves	Total Funding
A SECURIAL PROPERTY OF THE PRO	Bandstand Roof Replacement - Hunstanton									0	· ·	•	0 ()	0 (0 (
The second process of								20,000		0	· ·	•	•		0 (0 0		
The secretary of agreement of the secretary of a se							-				· ·	•	•	-	0 (0 (
See	Replacement Dog Bins	MC		21,000	U	U	U		21,000	U	,	U	U (J	U	U	21,000	21000
See	Resort Chalet Window Replacement			100 000	0	0	0		100 000	0) (n	0 (1	0	0 (100 000	10000
See	•	MC		0	28.000		-			0		-	-	-	0 (0 0		
See	Resort - Beach Safety Signage			0		0	0			0		0	0 ()	0 (0 (
See	Resort - Visitor Digital Sign	MC		0	50,000	0	0		50,000	0) (0	0 ()	0 (0 (
The section of the se	Tourist Signs A47	MC		0	21,000	0	0		21,000	0) (0	0 ()	0 (0 (21,000	21000
The section of the se																		
March Marc	· · · · · · · · · · · · · · · · · · ·			-			-			-			•	-	-	•	,	0.200
Second Common(s) Second Comm													•	-	0 (0 () 0	70070
March Anderson Spring Marc	Public Cleansing Vehicles	MC	194,112	450,870	0	0	0		450,870	0	450,870	0	0 ()	0 (0 (0	450870
March Anderson Spring Marc	Total for AD Operations and Commercial		E70 022	1 000 060	1 260 200	602 440	249 570	190 000	4 270 270									
Service Memoria Care and Memoria Care an	Total for AD Operations and Commercial		373,033	1,030,000	1,200,200	032,440	340,370	100,000	4,379,270									
	Leisure and Community Facilities																	
The service feature service of the s	Corn Exchange	NC					40.000		10.000	_		0	0		0	0	10000	1000
***	-		40.004	•						-	-	-	-	-	•	•		
*** September 14th 24 July 14 July 15							-		45,000		· · · · · · · · · · · · · · · · · · ·	-	•	-	•	,		
The series series and series s	· · · · ·			-	0	0	-		50,000	0		-	0 4	1	0 4	0 () 0	<u>'</u>
Selection of the content of the cont			39,009		30 000	0	•			0			0	0	0	0 1	30,000	
4. C. "Independent fly flow of the section of the s				0	50,000	0	0		30,000	0		-	-	-	-	-	30,000	3000
A. C. Information of Miller Parkers M. C. 1.0		NG		23.000	0	0	0		23.000	0	23.000	0	0 ()	0 (0 () (23000
46. Felsion Special Mode	DMLC - Replace Heat/Cool AHU Dance Studio		23.708				-						-	-	•	,	, ,	
46 - France of F	DMLC - HallDance Studio Reseal				0	0	-			-			-	-	0	0 0	18,000	
Act - Principal Spacewords Victor V	DMLC - Fitness Equipment				0	0	0			0	60,000	0	0 ()	0	0 0		
M.C State of the State of th	DMLC - Flooring Replacement	NG		0	40,000	0	0		40,000	40,000) (0	0 (0	0 (0 (0	40000
MC-C-Party grown of the MC	DMLC - Replacement Lighting Pool			0		0	0		20,000			0	0 ()	0 (0 (0	
Maintenance of the company of the co	DMLC - Replacement Distribution Boards			0			-					-	-	-	0 (0 (,	
MC - Work flat flat flat flat flat flat flat flat				0			-					-	•	-	0 (0 (,	, 0000
No. Piete skalenoway** NG				Ü								-	•	-	,	•	,	, 1000
Trigonor 1.00	DMLC - Window Replacement (dryside) DMLC - Plate Heat Exchanger			•			-					-	•	-	•	,	,	
Part	Lynnsport																	
Season Fragment Season			582,356				-						-	-	•	,	, ,	10000
Signar Affiliants Capar registement and affiliants plantare signare (a) 10	· ·			-			-			-	-	-	-	-	•	-		
Signer Technol Abranger Seam NG			45.062	-						-		-	•	-	•	•	. 0,000	
Specific Profession Pr			40,900	40,010			-			-			-	-	•	•	-	
Specific Profession NG 10,000 0 0 0 10,000 0 0 0 0 0 0 0 0				17.000	0		-				·	•	-	-	•	,) 42,400	17000
Spect Welfards Squared NG 150,000 0 0 150,000 0 150,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	L/Sport Spin Room				0	0	0			0			0 ()	0 (0 (10,000	
Specific proving Specif	L/Sport Wellness Studio	NG		150,000	0	0	0		150,000	0	150,000	0	0 (ס	0 (0 (0	150000
Special Collagations NG 20.002 20.000 0 0 0 0 0 0 0 0	L/Sport Spin Ventilation				0		0				· ·	-	0 17,090)	0 0	0 0	, .	
Search Food NO 171,480 0 0 0 171,480 0 0 0 0 0 0 0 0 0	L/Sport 3G LED Lighting		20,822		0		0			-	-	•	0	0	0	0 0		
Sear Cubical and Locker registeerment NG	L/Sport Roof	NG		171,430	0	0	0		171,430	0) (0	0 ()	0 (0 (171,430	171430
Sport Transfully MC	L/Sport Flooring (changing/toilets/reception)			0	0	30,000	0		30,000	0) (0	0 (0	0	0 (30,000	30000
Signer Standard Ball fittings replacement NG	L/Sport Cubical and locker replacement			0						0	-	-	-	-	0 (0 (
Sport Window replacement	L/Sport Track and Barn Line marking			0			-			-		-	-	-	•	`		
James Polo Surface Replace NG O 25,000 O 0 0 25,000 O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			11,311	15,000	0		-					-	•	-	•	,	,	
Jumes - Flore/Surface Replace		NG		0	0	40,000	0		40,000	40,000	(U	U (J	U (U () C	4000
James Princes Equipment		NC			25.000		2		25.000	25.000		0	0	1	0	0		0500
James Pool Covers NG				-			-					-	-	-	0 4	0 () 0	
James Replacement Plant NG 2,520 0 0 0 0 0 0 0 0 0				30,000 N	n		-			-			•	-	0	0 1) 0	15000
James Replacement Plant	St James Spin Bikes			20.000	0							-	-	-	•	•	0	
James Filoring (receptioncordors/viewing) NG 0 15,000 0 0 0 0 0 0 0 0 0	St James Replacement Plant		2,520						0				-	-	-	-	-	
James Probl Hall replacement lighting NG 0 20,000 0 0 0 0 0 0 0 0	St James Flooring (reception/corridors/viewing)				15,000	0	0		15,000	-		0	0 ()	0	0 (15,000	15000
Sais	St James Pool Hall replacement lighting	NG		0			-					-	-	-	•	•	0	20000
asis Fitness Equipment NG 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	St James Fire Alarm System St James Pool plate heat exchange			- U								-	-	-	-	-	, ,	, , , , , , , , , , , , , , , , , , , ,
asis Fitness Equipment NG 50,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	<u>Qasis</u>																	
asis Fitness Flooring NG 20,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Oasis Fitness Equipment				0	0				-		0	0 ()	0	0 0	0	
asis Pool Hall lighting NG NG 0 15,000 0 15,000 15,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Oasis Fitness Flooring						-					-	-	-	0	0 (-	
asis Cubicles replacement NG NG 0 0 0 50,000 0 50,000 0 0 0 0 0 0 0 0 0	Oasis Fitness Flooring bowls hall/fitness stairs			0			-					-	-	-	•	•	1	
asis lockers replacement NG 0 20,000 0 0 0 20,000 0 0 0 0 0 0 0 0 0	Oasis Pool Hall lighting			0								-		_	-	•		
Assis distribution board replacement NG NG 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				0			-					-	-	-	-	•	,	
opfing NG 10,000 60,000 0 0 70,000 0 0 0 0 70,000 70,000 <	Oasis lockers replacement Oasis distribution board replacement			0						-			-	-	•	`	,	
eertrical Switch Replacement NG 0 40,000 0 40,000 0 0 0 0 40,000 4000 40,000 0 0 0 0 0 0 40,000 400 0	Town Hall																	
edecoration NG 0 30,000 30,000 90,000 60,000 0 0 0 0 0 0 30,000 900 eplacement flooring/stairs NG 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Roofing											-	-	-	•	`		
palacement flooring/stairs NG 0 0 20,000 20,000 40,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0										-		-	-	-	-	•		
one Mason external works NG 0 20,000 2 0,000 0 40,000 0 0 0 0 0 0 0 20,000 400	Redecoration			0								-	-	-	U (U (
	· ·			0								-	-	-	0 (u (, .	7000
	Stone Mason external works Prep Kitchen Replacement	NG NG		0	10,000		•		40,000 10,000			•	•		•	•		

Appendix 3 - Capital Programme Funding 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	Temperory 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	15,000	15000
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	(
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