

Appendix 3 - Capital Programme Funding 2023/2028	Assistant Director	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	Temporery Borrowing	Government Grants	Towns Fund Grant	Other Grants	Business Rate Pool	Reserves	Total Funding
Total Major Projects		38,324,400	48,873,120	34,104,630	22,598,520	4,719,380	148,620,050	94,651,095	0	15,777,495	9,283,360	23,125,010	0	2,973,950	2,809,140	148,620,050
OPERATIONAL SCHEMES																
AD Community and Partnerships																
Disabled Facilities Grant	MW	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	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
		1,991,960	1,900,000	1,900,000	1,900,000	1,900,000	9,591,960									
Preventative Works																
Home Repair Assistance Loan	MW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Emergency Repair Grant	MW	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Careline Grant	MW	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		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Low Level Prevention Fund	MW	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		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		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	10,841,960
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	300,000
Careline - Replacement Vehicles	MW	56,850	0	0	0	0	56,850	0	56,850	0	0	0	0	0	0	56,850
Community Projects	MW	52,000	50,000	50,000	50,000	50,000	252,000	252,000	0	0	0	0	0	0	0	252,000
Community Safety Vehicle	MW	0	30,000	0	0	0	30,000	0	30,000	0	0	0	0	0	0	30,000
Total for AD Community & Partnerships		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	208,520	258,740	150,000	150,000	150,000	917,260	917,260	0	0	0	0	0	0	0	917,260
Standard Desktop Refresh	MD	79,450	0	300,000	150,000	150,000	529,450	529,450	0	0	0	0	0	0	0	529,450
Total for AD Resources (S151 Officer)		287,970	258,740	450,000	300,000	150,000	1,446,710									
AD Programme and Projects																
Downham Market Public Conveniences		200,000	0	0	0	0	200,000	0	0	0	0	0	0	0	200,000	200,000
Total for AD Programme and Projects		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	28,000
Estate Roads - Resurfacing	MH	0	30,500	0	0	0	30,500	30,500	0	0	0	0	0	0	0	30,500
Bergen Way Industrial Estate roof replace		0	250,000	0	0	0	250,000	250,000	0	0	0	0	0	0	0	250,000
North Promenade Erosion		0	45,000	0	0	0	45,000	0	0	0	0	0	0	0	45,000	45,000
Total for AD Property and Projects		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	361,800
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	240,000
Car Prk Multi-storey Barrier Ticket Machine	MC	0	38,130	0	0	0	38,130	0	0	0	0	0	0	0	38,130	38,130
Car Prk Multi-storey Lighting + Controls	MC	192,000	0	0	0	0	192,000	0	0	0	0	0	0	0	192,000	192,000
Mintlyn Crematorium - Car Park	MC	100,000	0	0	0	0	100,000	0	0	0	0	0	0	0	100,000	100,000
Heacham North Beach Pay & Display Infrastructure		23,000	0	0	0	0	23,000	0	0	0	0	0	0	0	23,000	23,000
Decrim Car Park	MC	49,150	0	0	0	0	49,150	0	0	0	0	0	0	0	49,150	49,150
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	271,050
CCTV Kettlewell Gadens	MC	0	24,840	0	0	0	24,840	0	0	0	0	0	0	0	24,840	24,840
CCTV Multi-storey	MC	0	9,890	0	0	0	9,890	0	0	0	0	0	0	0	9,890	9,890
CCTV Crematorium	MC	0	7,730	0	0	0	7,730	0	0	0	0	0	0	0	7,730	7,730
CCTV Safer Streets		0	50,000	0	0	0	50,000	0	0	0	0	0	0	0	50,000	50,000
Christmas Lights Replacement	MC	0	187,550	0	0	0	187,550	0	0	0	0	0	0	0	187,550	187,550
Emergency Plan - Replace Radios		30,000	0	0	0	0	30,000	0	30,000	0	0	0	0	0	0	30,000
Parking/Gladstone Server Upgrade	MC	4,000	8,030	0	0	0	12,030	0	0	0	0	0	0	0	12,030	12,030
Digital Signge Installation - NTP	MC	43,000	0	0	0	0	43,000	0	0	0	43,000	0	0	0	0	43,000
High Street Public Realm TF Accelerated project	MC	34,030	0	0	0	0	34,030	34,030	0	0	0	0	0	0	0	34,030
NSF Events Equipment	MC	59,080	0	0	0	0	59,080	0	0	0	59,080	0	0	0	0	59,080

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Oasis Fitness Equipment	NG	50,000	0	0	0		50,000	0	50,000	0	0	0	0	0	0	50,000
Oasis Fitness Flooring	NG	20,000	0	0	0		20,000	20,000	0	0	0	0	0	0	0	20,000
Oasis Fitness Flooring bowls hall/fitness stairs	NG	0	10,000	0	0		10,000	10,000	0	0	0	0	0	0	0	10,000
Oasis Pool Hall lighting	NG	0	0	15,000	0		15,000	15,000	0	0	0	0	0	0	0	15,000
Oasis Cubicles replacement	NG	0	0	50,000	0		50,000	50,000	0	0	0	0	0	0	0	50,000
Oasis lockers replacement	NG	0	20,000	0	0		20,000	0	20,000	0	0	0	0	0	0	20,000
Oasis distribution board replacement	NG	0	0	0	30,000		30,000	30,000	0	0	0	0	0	0	0	30,000
Town Hall																
Roofing	NG	10,000	60,000	0	0		70,000	0	0	0	0	0	0	0	70,000	70,000
Electrical Switch Replacement	NG	0	40,000	0	0		40,000	0	0	0	0	0	0	0	40,000	40,000
Redecoration	NG	0	30,000	30,000	30,000		90,000	60,000	0	0	0	0	0	0	30,000	90,000
Replacement flooring/stairs	NG	0	0	20,000	20,000		40,000	40,000	0	0	0	0	0	0	0	40,000
Stone Mason external works	NG	0	20,000	20,000	0		40,000	20,000	0	0	0	0	0	0	20,000	40,000
Prep Kitchen Replacement	NG	0	10,000	0	0		10,000	0	0	0	0	0	0	0	10,000	10,000
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		923,130	574,480	235,000	185,000	0	1,917,610	0	0	0	0	0	0	0	0	0
Total Operational Schemes		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
Total Capital Programme (Non Exempt)		44,044,370	53,610,040	37,742,070	25,692,090	7,309,380	168,397,950	99,175,260	3,342,500	15,777,495	9,452,530	23,125,010	8,914,035	2,973,950	5,637,170	168,397,950
Exempt Schemes																
Total Commercially Sensitive Schemes (Exempt)		180,000	547,000	0	7,574,520	0	8,301,520	0	0	8,301,520	0	0	0	0	0	8,301,520
TOTAL CAPITAL PROGRAMME		44,224,370	54,157,040	37,742,070	33,266,610	7,309,380	176,699,470	99,175,260	3,342,500	24,079,015	9,452,530	23,125,010	8,914,035	2,973,950	5,637,170	176,699,470