

Appendix 1 - Capital Programme 2023/2028	Original Budget 2023/2024	(Cabinet 7 February 2024) Forecasted Budget 2023/2024	Outturn Actual Spend 31st March 2024	Variance to original Budget	Variance to Forecast Budget
	£	£	£	£	£
MAJOR PROJECTS					
Enterprise Zone					
Project Management / Marketing	45,180	45,180	3,680	(41,500)	41,500
Roads / Infrastructure	7,623,120	6,396,130	8,095,383	472,263	(1,699,253)
EZ Development of Spec Units 1	534,400	534,400	682,777	148,377	(148,377)
Total Enterprise Zone (AD Property and Projects)	8,202,700	6,975,710	8,781,840	579,140	(1,806,130)
Major Housing Development					
Salters Road	9,393,220	7,911,740	7,460,843	(1,932,377)	450,897
Alexandra Rd Hunstanton BCKLWN Cost	2,461,410	0	10,082	(2,451,328)	(10,082)
Phase 3-Lynnsport 1	1,172,850	185,000	29,686	(1,143,164)	155,314
Lynnsport 3	0	7,290	7,469	7,469	(179)
Phase 2 -Lynnsport 4 /5	164,540	9,360	9,445	(155,095)	(85)
Major Housing Management	14,330	14,330	46,173	31,843	(31,843)
Major Housing Projects Unallocated Budget	66,490	66,490	6,614	(59,876)	59,876
Florence Fields	18,641,790	9,312,650	6,220,827	(12,420,963)	3,091,823
Nora Phase 4	253,150	1,153,150	1,189,167	936,017	(36,017)
Nora Phase 5	764,870	50,000	19,642	(745,228)	30,358
Hunstanton Regeneration Bus Station & NCC Library	0	0	13,539	13,539	(13,539)
Hunstanton Regeneration Southend Road Car Park	3,668,630	4,607,500	3,141,593	(527,037)	1,465,907
Total Major Housing Development (AD Companies and Housing)	36,601,280	23,317,510	18,155,079	(18,446,201)	5,162,431
Other Major Projects					
Towns Fund					
Town Centre Public Realm	192,510	192,510	192,510	0	(0)
St Georges Guildhall Complex	783,960	783,960	963,915	179,955	(179,955)
Active and Clean Connectivity	1,090,550	665,550	305,528	(785,022)	360,022
Riverfront Regeneration	244,970	182,740	388,247	143,277	(205,507)
Multi User Community Hub	228,110	1,199,110	1,209,781	981,671	(10,671)
Programme Management	92,000	92,000	88,421	(3,579)	3,579
Total Towns Fund	2,632,100	3,115,870	3,148,402	516,302	(32,532)
NORA Remediation	216,480	0	9,704	(206,776)	(9,704)
South Quay Somerfield Thomas Silo	96,320	96,320	65,384	(30,936)	30,936
Factory Unit 1 - New Depot Site	77,100	77,100	145,309	68,209	(68,209)
Air Source Heat Pump Project - Enterprise Works	2,240	2,240	21,522	19,282	(19,282)
Total for AD Property and Projects	392,140	175,660	241,919	(150,221)	(66,259)
Southgate Regen Area Business Rate Pool Contribution	493,860	93,860	14,077	(479,783)	79,783
ICI/Active Travel Hub (KLIC2)	121,060	0		(121,060)	0
South Quay Stage 3	120,000	120,000		(120,000)	120,000
UK Shared Prosperity Fund	28,800	8,800	64,653	35,853	(55,853)
Rural England Prosperity Fund	374,110	374,110	352,217	(21,893)	21,893
Baxter's Plain Public Realm Feasibility Study	0	40,000	39,900	39,900	100
Local Authority Housing Fund		3,539,740	1,352,264	1,352,264	2,187,476
Total for AD Regeneration	1,137,830	4,176,510	1,823,111	685,281	2,353,399
Old Hunstanton Public Conveniences	400,000	0		(400,000)	0
Total for AD Operational and Commercial Services	400,000	0	0	(400,000)	0
Re:Fit Project	563,140	263,140	96,671	(466,469)	166,469
Lynn Sport 3G Replacement	300,000	300,000	6,700	(293,300)	293,300
Lynn Sport New 3G Pitch	900,000	0		(900,000)	0
Total for Leisure and Community Facilities	1,763,140	563,140	103,371	(1,659,769)	459,769
Total Major Projects	51,129,190	38,324,400	32,253,722	(18,875,468)	6,070,678
OPERATIONAL SCHEMES					
AD Community and Partnerships					
Disabled Facilities Grant	618,200	773,770	925,237	307,037	(151,467)
Adapt Grant	1,318,190	1,218,190	1,218,587	(99,603)	(397)

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Preventative Works					
Home Repair Assistance Loan	0	0	(7,659)	(7,659)	7,659
Emergency Repair Grant	0	0	2,428	2,428	(2,428)
Careline Grant	25,000	25,000	12,600	(12,400)	12,400
Safe and Secure Grant			35,772	35,772	(35,772)
Low Level Prevention Fund	125,000	225,000	215,582	90,582	9,418
Preventative Works Total	150,000	250,000	258,724	108,724	(8,724)
Total Private Sector Housing Assistance	2,086,390	2,241,960	2,402,548	316,158	(160,588)
Careline-Replacement Alarm Units	60,000	60,000	201,333	141,333	(141,333)
Careline - Replacement Vehicles	56,850	56,850		(56,850)	56,850
Community Projects	90,890	52,000	9,567	(81,323)	42,433
Community Safety Vehicle	30,000	0		(30,000)	0
Total for AD Community & Partnerships	2,324,130	2,410,810	2,613,448	289,318	(202,638)
AD Resources (S151 Officer)					
ICT Development Programme	374,980	208,520	105,400	(269,580)	103,120
Standard Desktop Refresh	21,730	79,450	16,357	(5,373)	63,093
Total for AD Resources (S151 Officer)	396,710	287,970	121,757	(274,953)	166,213
AD Programme and Projects					
Downham Market Public Conveniences	200,000	200,000	0	(200,000)	200,000
Changing Places Toilet - St James's	0	0	36,928	36,928	(36,928)
Total for AD Programme and Projects	200,000	200,000	36,928	(163,072)	163,072
AD Property and Projects					
Sewage Treatment Works Refurb/Connect Public Sewer	28,000	0		(28,000)	0
Estate Roads - Resurfacing	30,500	0		(30,500)	0
Bergen Way Industrial Estate roof replace	250,000	0		(250,000)	0
North Promenade Erosion		0	41,774	41,774	(41,774)
Kings Court - Toilets Refurbs		0	(3,947)	(3,947)	3,947
Total for AD Property and Projects	308,500	0	37,827	(270,673)	(37,827)
AD Regeneration, Housing & Place					
Tourist Signs A47	21,000	0		(21,000)	0
Total for AD Regeneration, Housing & Place	21,000	0	0	(21,000)	0
Car Parks					
Resurfacing (various car parks)	100,000	30,000		(100,000)	30,000
Car Parks Pay & Display Machine Replacement	60,000	60,000		(60,000)	60,000
Car Pk Multi-storey Barrier Ticket Machine	38,130	0		(38,130)	0
Car Prk Multi-storey Lighting + Controls	192,000	192,000	9,573	(182,427)	182,427
Mintlyn Crematorium - Car Park	140,000	100,000	119,247	(20,753)	(19,247)
Heacham North Beach Pay & Display Infrastructure	23,000	23,000		(23,000)	23,000
Decrim Car Park	49,150	49,150		(49,150)	49,150
CCTV					
CCTV Control Room Upgrade	121,050	0		(121,050)	0
CCTV Kettlewell Gadens	24,840	0		(24,840)	0
CCTV Multi-storey	9,890	0		(9,890)	0
CCTV Crematorium	7,730	0		(7,730)	0
CCTV Safer Streets	50,000	0		(50,000)	0
Christmas Lights Replacement	187,550	0		(187,550)	0
Emergency Plan - Replace Radios	30,000	30,000		(30,000)	30,000
Gayton Road Cemetery Extension	145,800	0		(145,800)	0
Parking/Gladstone Server Upgrade	12,030	4,000		(12,030)	4,000
Digital Signage Installation - NTP	43,000	43,000		(43,000)	43,000
HAG _ CRF Signage			7,400	7,400	(7,400)

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High Street Public Realm TF Accelerated project	34,030	34,030	17,819	(16,211)	16,211
NSF Events Equipment	59,080	59,080	39,971	(19,109)	19,109
Replacement Stage	50,000	50,000	57,538	7,538	(7,538)
Refuse and Recycling					
Refuse - Black Bins	40,000	40,000	31,010	(8,990)	8,990
Brown Bins/Compost	40,000	40,000	12,594	(27,406)	27,406
Green Bins/Recycling	40,000	40,000	27,214	(12,786)	12,786
Trade Bins	40,000	40,000	5,610	(34,390)	34,390
Refuse Vehicles	18,010	18,010	172,808	154,798	(154,798)
The Walks Crazy Golf Equipment	120,000	0		(120,000)	0
Bandstand Roof Replacement - Hunstanton	30,000	30,000		(30,000)	30,000
Replacement Play Area Equipment	75,000	75,000		(75,000)	75,000
Play Area Equipment - King's Lynn (KLACC)	8,000	8,000		(8,000)	8,000
Replacement Dog Bins	21,000	21,000		(21,000)	21,000
Downham Market Play Equipment	0	0		0	0
Resort Chalet Window Replacement	100,000	100,000		(100,000)	100,000
Resort Replacement Play Area Equipment	28,000	0		(28,000)	0
Resort - Beach Safety Signage	15,000	0		(15,000)	0
Resort - Visitor Digital Sign	50,000	0		(50,000)	0
Grounds Maintenance Equipment	161,300	161,300		(161,300)	161,300
Grounds Maintenance Vehicles	199,620	199,620		(199,620)	199,620
Public Cleansing Vehicles	450,870	450,870	194,112	(256,758)	256,758
Total for AD Operations and Commercial	2,814,080	1,898,060	694,896	(2,119,184)	1,203,164
Leisure and Community Facilities					
Corn Exchange					
Corn Exchange -Internal Dec	0	0		0	0
Corn Exchange -Refurbish Seating	15,000	15,000	13,608	(1,392)	1,392
Corn Exchange - Replace Speakers	0	0	4,801	4,801	(4,801)
Corn Exchange - Light Desk & Lights	50,000	50,000	50,136	136	(136)
Corn Exchange - Mobile Elevat Wrk Platf	0	0		0	0
Corn Exchange - Auditorium LED Lighting	0	0		0	0
Downham Market Leisure Centre					
DMLC - Replacement Spin Bikes	23,000	23,000		(23,000)	23,000
DMLC - Replace Heat/Cool AHU Dance Studio	25,000	22,000	28,296	3,296	(6,296)
DMLC - Fitness Room Flooring	0	0		0	0
DMLC - HallDance Studio Reseal	0	18,000	16,925	16,925	1,075
DMLC - Fitness Equipment	60,000	60,000		(60,000)	60,000
DMLC - Flooring Replacement	0	0		0	0
DMLC - Replacement Lighting Pool	20,000	0		(20,000)	0
DMLC - Replacement Distribution Boards	25,000	0		(25,000)	0
DMLC - Plate Heat Exchanger	10,000	10,000		(10,000)	10,000
Lynnsport					
Lynnsport - Fitness Equipment	108,000	108,000	493,270	385,270	(385,270)
L/Sport - Floor Surface Reseal	17,000	0		(17,000)	0
L/Sport Fire Alarm Upgrade	70,000	0		(70,000)	0
L/sport Boilers & Plant	0	0		0	0
L/Sport Athletics Cage replacement and athletics lighting upgrade	61,610	46,610	45,963	(15,647)	647
L/Sport Toilets & Changing Room	42,480	0		(42,480)	0
L/Sport Spin Bikes	17,000	17,000		(17,000)	17,000
L/Sport Spin Room	10,000	10,000		(10,000)	10,000
L/Sport Wellness Studio	150,000	150,000		(150,000)	150,000
L/Sport Spin Ventilation	17,090	17,090		(17,090)	17,090
L/Sport Fitness Flooring	40,000	40,000		(40,000)	40,000
L/Sport 3G LED Lighting	25,000	20,000	20,822	(4,178)	(822)
L/Sport Roof	0	171,430		0	171,430
L/Sport Cubical and locker replacement	10,000	0		(10,000)	0
L/Sport Basket Ball fittings replacement	0	15,000	11,683	11,683	3,317

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<u>St James Pool</u>					
St James - Floor/Surface Replace	25,000	0		(25,000)	0
St James Fitness Equipment	30,000	30,000		(30,000)	30,000
St James Spin Bikes	20,000	20,000		(20,000)	20,000
St James Replacement Plant	0	0	2,520	2,520	(2,520)
St James Flooring (changing area)	50,000	0		(50,000)	0
St James Pool Hall replacement lighting	20,000	0		(20,000)	0
St James Cubical replacement	50,000	0		(50,000)	0
St James Locker replacement	50,000	0		(50,000)	0
St James wetside toilet refurb	25,000	0		(25,000)	0
St James Pool plate heat exchange	10,000	0		(10,000)	0
<u>Oasis</u>					
Oasis Fitness Equipment	50,000	50,000		(50,000)	50,000
Oasis Fitness Flooring	20,000	20,000		(20,000)	20,000
Oasis lockers replacement	20,000	0		(20,000)	0
<u>Town Hall</u>					
Roofing	10,000	10,000		(10,000)	10,000
Total for Leisure and Community Facilities	1,176,180	923,130	688,023	(488,157)	235,107
Total Operational Schemes	7,240,600	5,719,970	4,192,879	(3,047,721)	1,527,091
Total Capital Programme (Non Exempt)	58,369,790	44,044,370	36,446,601	(21,923,189)	7,597,769
<u>Exempt Schemes</u>					
Total Commercially Sensitive Schemes (Exempt)	8,301,520	180,000	0	(8,301,520)	180,000
TOTAL CAPITAL PROGRAMME	66,671,310	44,224,370	36,446,601	(30,224,709)	7,777,769