

Capital Programme 2015-2016					Appendix 1
Scheme Title	Updated Programme 2015/2016	Rephasing (to)/from 2016/2017	Amend-ments	Outturn 2015/2016	Variance
	£	£	£	£	£
Major Projects					
S106 Funded Projects					
Market Contributions - Enhancing KL markets	10,000	(9,300)		673	(27)
Car Park Intelligent Signage	0	5,000		5,294	294
To be allocated environmental enhancements	14,350		(14,350)	0	0
Combined S106 Schemes					
King's Lynn Bus Station	952,900		14,350	1,027,927	60,677
Total S106 Funded Projects	977,250	(4,300)	0	1,033,894	60,944
Other Major Projects					
Sports Pavilion, Kingsway - Replacement				16,537	16,537
<i>Third Party Contribution - Sport England</i>	(14,850)			(8,104)	6,746
Net Expenditure - Sports Pavilion,	(14,850)	0	0	8,433	23,283
Town Hall / Archive 'Stories of Lynn'	2,467,590			2,183,291	(284,299)
<i>Third Party Contribution - Fundraising</i>	(185,480)			(6,596)	178,884
<i>Third Party Contribution - Heritage</i>	(1,677,610)			(1,389,051)	288,559
Net Expenditure - Stories of Lynn	604,500	0	0	787,644	183,144

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Other Major Projects contd					
Saturday Market Place Enhancements	0			38,331	38,331
Townscape Heritage Initiative	159,000	(95,005)		63,997	2
Heritage Lottery Funding	(79,500)	46,175		(33,325)	0
Net Expenditure - Townscape	79,500	(48,830)	0	30,672	1
Nar Ouse Regeneration Area					
Remediation	448,000	(420,000)		27,911	(89)
Millienium Community Construction	2,000			2,968	968
Utilities	130,000	(130,000)			0
Landscaping	19,000			18,320	(680)
Other Project Costs	10,000			13,706	3,706
Total Nar Ouse Regeneration Area	609,000	(550,000)	0	62,905	3,905
Joint Venture / Housing Developments	29,200	(29,200)		(10,310)	(10,310)
Enterprise Centre (KLIC)	1,636,000	500,000		2,111,517	(24,483)
Third Party Contributions	(463,000)			(950,000)	(487,000)
Net Expenditure Enterprise Centre	1,173,000	500,000	0	1,161,517	(511,483)
Mintlyn Crematorium - Replace existing 3 Cremators	822,900			831,193	8,293
Mintlyn Crematorium - Works to Chapel Roof	25,000	(25,000)			0
South Quay Redevelopment	0			362,781	362,781
Total Other Major Projects	3,328,250	(153,030)	0	3,273,168	97,948

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Major Housing Development					
Major Housing Development - Procurement Phase	166,200	(139,800)		26,378	(22)
Major Housing Development - Build Phase	1,247,400	(208,400)		1,038,997	(3)
S106 Budget	440,000	(440,000)			0
Major Housing Development - infrastructure and project costs					
Hockey and tennis	1,127,000	(394,500)		732,470	(30)
Roads and car park	429,950	(175,000)		254,911	(39)
Model Railway	29,560	(27,700)		1,889	29
Project Costs	122,500	(77,500)		45,034	34
Third party contributions	(297,000)	280,000		(17,000)	0
S106 Contributions	(440,000)	440,000			0
Total Major Housing Development	2,825,610	(742,900)	0	2,082,679	(31)
Joint Venture - NORA Housing					
Phase 1 - including all site wide infrastructure	816,600			944,317	127,717
Phase 2	4,648,000	(191,300)		4,278,797	(177,903)
Phase 3	0			50,170	50,170
Total Joint Venture - NORA Housing	5,464,600	(191,300)	0	5,273,284	(16)
Total Major Projects	12,595,710	(1,091,530)	0	11,663,026	158,845

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Operational Schemes					
Central and Community Services					
Disabled Facilities Grants	617,100	(120,700)		496,376	(24)
Adapt Grant	420,600			422,026	1,426
Home Repair Assistance Loan	17,300			1,726	(15,574)
Emergency Repair Grant	5,450			5,666	216
Careline Grant	27,300			14,260	(13,040)
Safe and Secure Grant	27,300			9,873	(17,427)
Total Private Sector Housing	1,115,050	(120,700)	0	949,927	(44,423)
Careline - Replacement alarm units	10,000			8,900	(1,100)
ICT Development Programme	274,900	(148,550)		187,726	61,376
ICT Server Room - hardware refresh	30,000	(20,220)		9,775	(5)
Total Central and Community	1,429,950	(289,470)	0	1,156,328	15,848
Chief Executive					
Community Projects	50,000	(9,530)		28,984	(11,486)
Tourist Signs A47	23,000	(21,000)		2,000	0
Hunstanton Regeneration					
Town Centre Enhancement	7,300			7,256	(44)
Hunstanton Green - Parks For People HLF Scheme	9,900	(7,000)		2,884	(16)
Town Team	3,700	(3,700)		0	0
Hunstanton Sailing and Watersports Club	30,000	(15,000)		15,000	0
Total Chief Executive	123,900	(56,230)	0	56,124	(11,546)

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Commercial Services					
Allotments - KL Curtis Field Fencing	10,000			9,860	(140)
Purchase of Land	0			4,164	4,164
Arts Centre Complex	6,000	(1,450)		4,550	0
Car Parks - Pay & Display Machine Replacement	0	5,350		5,352	2
Car Parks - Resurfacing	23,000	(23,000)		0	0
Car parks Old cattle mkt (sains) replace lighting	85,000	(85,000)		0	0
CCTV Control Room Upgrade	40,000	(23,300)		16,661	(39)
CCTV Wireless Transmission and Camera Replacement	65,000	19,900		84,929	29
CCTV Remote Monitoring System	25,600	(5,900)		19,681	(19)
Corn Exchange - Front of House / toilets - refurb / replacement equipment / redec	10,000		(3,100)	6,849	(51)
Corn Exchange - Replace flying trusses	10,000	(8,600)	(1,400)	0	0
Corn Exchange - Replace Followspots and Sound Desk	60,000		(10,600)	49,356	(44)
Corn Exchange - Conference chair/tables replacement	12,500		(500)	12,000	0
Customs House - Reinstatement Works to Cupola	20,000	(17,400)		2,600	0
Downham Market Leisure Centre - Flooring Replacement	11,200	(11,200)		0	0
Downham Market leisure Centre - Replacement Fitness Equipment	65,000	(1,760)		48,757	(14,483)
Downham Market Leisure Centre - Replacement Spin Bikes	20,000	(23,000)	3,000	0	0
Grounds Maintenance Equipment	20,590	(20,590)			0
Leisure Card - Gladstone server Platform Upgrade	22,300	(22,300)			0
Lynnsport - Floor / Surface Replacement - General areas / Athletic track / Gymnastics	73,000	(67,740)		6,972	1,712
Lynnsport - changing room refurbishment	2,000			2,000	0
Lynnsport - Fire Alarm System Upgrade	7,500			7,430	(70)
Lynnsport - Replacement Athletics Equipment	10,000		730	10,730	0

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Commercial Services Contd					
Lynnsport - Fitness Area - replacement air conditioning	30,000	(30,000)			
Third Party Contribution	(15,000)	15,000			
Net Expenditure	15,000	(15,000)	0	0	0
Lynnsport - Retractable seating	1,500			1,412	(88)
Lynnsport - Skatepark replacement ramps	0	1,300		1,295	(5)
Lynnsport- functional training area	25,000	(7,000)		22,722	4,722
Oasis - Air Handling Unit	11,000	(11,000)			0
Oasis - Cafeteria & Poolside Furniture	15,100	(5,700)		9,423	23
Oasis - pool disabled changing area and 2 other changing areas	15,000	(15,000)			0
Play Areas - Replacement Equipment and Surfacing	70,200	(61,770)		8,426	(4)
Resort - Beach Safety Signage	15,000	(15,000)			0
Resort - Promenade flood defence gates	135,200			139,105	3,905
St James Pool - Floor / surface replacements	0			132	132
St James'- replacement scoreboard	10,000		(4,600)	5,344	(56)
Public Conveniences - Improvements	30,200	7,000		37,211	11
Refuse - Black bins	10,000			9,815	(185)
Refuse - Brown Composting bins (replacements)	25,800			26,791	991
Refuse - Green Recycling bins	37,000			49,526	12,526
Refuse - Trade Bins	20,000			10,471	(9,529)
New Nursery Hardwick Narrows	200,000	(83,100)		116,923	23
STW - Refurb / connect to public sewer	9,000			8,792	(208)
STW - Decommission redundant sites / Refurb pumping stations	200			(73)	(273)

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Commercial Services Contd					
Health and Safety - Council Facilities	2,000			0	(2,000)
King's Court - Relocate Post Room to Ground Floor	13,500			14,403	903
King's Court - Refurbishment of Lifts	55,000	(40,360)		14,640	0
North Lynn Industrial Estate - 1-8 Brygen Rd reroof	253,000			280,899	27,899
Hardwick Industrial Estate unit 55/56 - Externalise drainage downpipes	26,000	(26,000)			0
Total Commercial Services	1,593,390	(557,620)	(16,470)	1,049,145	29,847
Environment and Planning					
Environmental Monitoring	4,000	(4,000)		0	0
Total Environment and Planning	4,000	(4,000)	0	0	0
Total Operational Schemes	3,151,240	(907,320)	(16,470)	2,261,597	34,147
Total Capital Programme	15,746,950	(1,998,850)	(16,470)	13,924,624	192,994