

Appendix G - West Northamptonshire Capital Programme (General Fund)

	Original LA	2020/21 £ (info only)	2021/22 £	2022/23 £	2023/24 £	2024/25 £	Total £ (Excl 20/21)
<b>Adults, Communities and Wellbeing</b>							
Disabled Facilities Grant	NBC/DDC/SNC	3,835,016	2,589,981	2,589,981	2,589,981	2,589,981	10,359,924
Home Repair Assistance Grants	DDC	155,000	155,000	155,000	155,000	155,000	620,000
Homelessness Temporary Accommodation	DDC	3,964,500	0	0	0	0	0
Leisure Centre East	DDC	3,011,329	0	0	0	0	0
Northampton Leisure Trust	NBC	1,800,000	0	0	0	0	0
Redevelopment / Refurbishment works at Towcester Centre for Leisure	SNC	1,092,000	0	0	0	0	0
New Rehabilitation Building	DDC	828,300	0	0	0	0	0
Community Equipment	NCC	0	2,156,000	0	0	0	2,156,000
Other Schemes below £500k each	Various*	1,856,316	196,000	180,000	130,000	112,500	618,500
<b>Total for Adults, Communities and Wellbeing</b>		<b>16,542,461</b>	<b>5,096,981</b>	<b>2,924,981</b>	<b>2,874,981</b>	<b>2,857,481</b>	<b>13,754,424</b>
<b>Childrens</b>							
Towcester South Primary School	NCC*	0	6,869,636	123,716	0	0	6,993,352
Northampton School for Girls Extension	NCC*	0	2,750,000	0	0	0	2,750,000
Magdalen College School Extension	NCC*	1,944,000	1,301,600	97,500	0	0	1,399,100
Moulton School and Science College Extension	NCC*	1,378,000	1,226,893	55,286	0	0	1,282,179
Northampton Secondary School Capacity	NCC*	850,000	346,000	0	0	0	346,000
Schools Minor Works 2020-21	NCC*	0	966,602	0	0	0	966,602
Other Schemes below £500k each	Various*	766,711	1,003,183	0	0	0	1,003,183
<b>Total for Childrens</b>		<b>4,938,711</b>	<b>14,463,914</b>	<b>276,502</b>	<b>0</b>	<b>0</b>	<b>14,740,416</b>
<b>Place and Economy</b>							
Northampton North West Relief Road	NCC*	2,782,000	12,191,000	14,140,000	0	110,000	26,441,000
Site 1 and Cinema	DDC	8,452,854	0	0	0	0	0
Vulcan Works	NBC	6,624,038	0	0	0	0	0
S.106 Funded Highways Schemes	NCC*	0	5,039,925	0	0	0	5,039,925
A43 Northampton to Kettering Phase 1b	NCC*	1,007,000	1,491,000	2,000	540,000	0	2,033,000
Northampton Superfast Broadband	NCC*	0	3,228,960	1,988,746	1,596,560	0	6,814,266
A45 Daventry Development Link Road	NCC*	1,000,000	1,828,878	67,500	67,500	0	1,963,878
Northampton Growth Management Phase 1	NCC	1,729,238	3,813,000	560,680	0	0	4,373,680
Acquisition of M&S 41-45 Abington Street	NBC	1,700,000	0	0	0	0	0
National Productivity Fund - Cliftonville Rd	NCC*	350,000	741,000	0	0	0	741,000
HCA Upton Remedial Works	NCC*	0	200,000	294,000	97,196	238,000	829,196
Chipping Warden Relief Road	NCC*	2,000,000	0	0	0	0	0

Capitalised Staff Salaries	DDC	194,000	198,000	202,000	210,000	214,000	824,000
Daventry to Braunston Cycle Track	DDC	719,945	0	0	0	0	0
Street Lighting	NBC	701,318	0	0	0	0	0
Environmental Services Vehicles	NBC	352,338	190,800	262,200	262,200	0	715,200
Operational Buildings - Enhancements	NBC	253,474	250,000	250,000	250,000	0	750,000
Parks/Allotments/Cemeteries Enhancements	NBC	372,866	250,000	250,000	250,000	0	750,000
Asbestos Removal 41-45 Abington St	NBC	1,000,000	0	0	0	0	0
Watermeadows	SNC	543,000	0	0	0	0	0
Vehicle Replacement Programme	SNC	583,000	476,000	0	0	0	476,000
Co-op Purchase & Enhancements	SNC	844,000	0	0	0	0	0
Other Schemes below £500k each	Various*	5,821,878	1,443,628	246,060	284,369	55,000	2,029,057
<b>Total for Place and Economy</b>		<b>37,030,949</b>	<b>31,342,191</b>	<b>18,263,186</b>	<b>3,557,825</b>	<b>617,000</b>	<b>53,780,202</b>
<b>Corporate</b>							
Social Care Replacement System (Eclipse)	NCC	0	680,000	0	0	0	680,000
Other Schemes below £500k each	Various*	777,751	247,000	207,500	197,500	48,000	700,000
<b>Total for Corporate</b>		<b>777,751</b>	<b>927,000</b>	<b>207,500</b>	<b>197,500</b>	<b>48,000</b>	<b>1,380,000</b>
<b>Finance</b>							
IFRS16 Right of Use Assets	DDC	0	410,663	128,000	0	0	538,663
Other Schemes below £500k each	Various*	236,253	14,900	14,900	0	0	29,800
<b>Total for Finance</b>		<b>236,253</b>	<b>425,563</b>	<b>142,900</b>	<b>0</b>	<b>0</b>	<b>568,463</b>
<b>Not Yet Disaggregated</b>							
NCC 2020-21 schemes estimate	NCC*	19,332,000	0	0	0	0	0
<b>Total Not Yet Disaggregated</b>		<b>19,332,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Capital Programme Expenditure</b>		<b>78,858,125</b>	<b>52,255,649</b>	<b>21,815,069</b>	<b>6,630,306</b>	<b>3,522,481</b>	<b>84,223,505</b>

\*Estimate of WNC's share of the current NCC capital programme for 2020-21. It is assumed that any unspent elements carried forward to the new authority will already have funding identified and allocated.

Consolidated WNC Base Capital Financing (includes an estimate of WNC's share of the NCC 2020/21 schemes)		2020/21 £ (info only)	2021/22 £	2022/23 £	2023/24 £	2024/25 £	Total £ (Excl 20/21)
Discretionary		34,968,339	8,378,832	1,930,231	1,794,271	769,071	12,872,405
S106**		9,608,658	16,684,466	8,701,502	669,369	110,000	26,165,337
Community Infrastructure Levy (CIL)**		6,076,157	6,329,878	5,806,500	67,500	0	12,203,878
Grant Funding		8,772,971	16,767,783	3,160,090	2,402,606	2,543,410	24,873,889
Revenue Funding		0	410,663	128,000	0	0	538,663
External Funding		100,000	455,067	100,000	100,000	100,000	755,067
Funding Not Yet Split		19,332,000	3,228,960	1,988,746	1,596,560	0	6,814,266
<b>Total Funding</b>		<b>78,858,125</b>	<b>52,255,649</b>	<b>21,815,069</b>	<b>6,630,306</b>	<b>3,522,481</b>	<b>84,223,505</b>

\*\* Some of the s.106 and CIL funding will be received several years after the completion of the project in some cases. Those schemes will be forward funded with Discretionary funding, which will be repaid when the relevant CIL and s.106 are received. The funding table shows the eventual funding source for these, rather than the forward funding. The two main schemes to which this applies are the Northampton North West Relief Road, and the A45 Daventry Development Link.