

WNC GF Capital Programme	Carry forward	Comments
Disabled Facilities Grant South Northants	513,876.68	Budget set based on grant received each year. Work undertaken based on demand. Profiling of budget to be reviewed during 23/24
Disabled Facilities Grant Northampton	1,649,719.02	Budget set based on grant received each year. Work undertaken based on demand. Profiling of budget to be reviewed during 23/25
Grants to aid voluntary servies	239,150.00	Grants held and drawn down when requested
Improvements to Sports Centre Facilities	200,000.00	Work now due to take place in 23/24
Home Repair Assistance Grants	265,218.00	Grant held and drawn down when requested
Discretionary Grants - Emergency Assistance	50,000.00	Grant held and drawn down when requested
Grants - Community & District Initiatives	215,448.78	Grants/S106 held and drawn down when requested
Leisure Facilities Contract	5,769.00	Small carry forward for final payments associated with project
Improvements to Athletics Facilities at Stefan Hill Sports Park	20,109.83	Small carry forward for final payments associated with project
Adult Social Care Cygnum Replacement	34,122.80	Small carry forward for final payments associated with project
Northamptonshire Libraries Self Service Terminals	40,000.00	SRP delayed spend, project due to complete 23/24
Community Library Prog - Roade	96,069.00	Delays in putting together proposal, full spend expected 23/24
Community Library Prog - Brackley Library	5,000.00	Small carry forward for final payments associated with project
Doddridge Centre	967.20	Small carry forward for final payments associated with project
Library Management System Replacement	173,951.90	Delays caused by capacity in IT to support the project
Towcester South Primary School	627,142.78	Project progressing, profiling of budget to be reviewed during 23/24
Northampton School for Girls Extension	2,750,000.00	s77 consent to make £2.75m capital receipt available to NSG for increase in sports facilities. To be reviewed in 23/24
Magdalen College School Expansion	71,135.52	Small carry forward for final payments associated with project
Moulton School and Science College Expansion	67,015.86	Small carry forward for final payments associated with project
Schools Minor Works 22-23	689,526.01	Budget fully committed, expenditure expected 23/24
Guildenbury School	32,313.00	Small carry forward for final payments associated with project
Campion School Improvements	14,604.94	Small carry forward for final payments associated with project
Northampton Secondary School Capacity	166,732.00	Basic Needs Grant held and allocated against project, to be reviewed during 23/24
Northampton Capacity - Duston School bulge	290,912.30	Basic Needs Grant held and allocated against project, to be reviewed during 23/24
Malcolm Arnold S106 Works	26,151.00	Small carry forward for final payments associated with project
Northampton Secondary Schools Capacity – Northampton School for Girls Bulge Capacity	320,715.00	Basic Needs Grant held and allocated against project, to be reviewed during 23/24
Northampton Secondary School Capacity - Kingsthorpe College Bulge	58,880.00	Basic Needs Grant held and allocated against project, to be reviewed during 23/24
Provision of Primary SEND places	647,101.90	Profiling of budget to be reviewed during 23/24
Provision of Secondary SEND places	3,266,468.28	Profiling of budget to be reviewed during 23/24
Provision of All Through SEND places	795,861.44	Profiling of budget to be reviewed during 23/24
Wootton Park Free School Temporary Bulge Capacity	101,369.30	Basic Needs Grant held and allocated against project, to be reviewed during 23/24
Sponne School	58,239.66	Small carry forward for final payments associated with project
The Grange School	74,166.00	Budget under review to assess if still required
Barrack Road Educational Facilities	43,340.00	Budget under review to assess if still required
East Hunsbury Primary School - S106 improvement project	75,056.90	Project progressing, works expected 23/24
Harlestone Primary School - S106 improvement project	18,357.60	Project progressing, works expected 23/24
Kingsthorpe College - S106 improvement project	189,362.00	Project progressing, works expected 23/24
Tiffield SEND School	1,098,385.76	Project progressing, profiling of budget to be reviewed during 23/24
Temporary bulge capacity at Malcolm Arnold Academy	400,000.00	Basic Needs Grant held and allocated against project, to be reviewed during 23/24
Overstone Leys	406,314.35	Project progressing, profiling of budget to be reviewed during 23/24
New residential 4 bed home	1,142,792.00	Project expected to start 23/24
Independent Fostering and Adoption IT system	300,000.00	Budget under review to assess if system can be capitalised
Homes to support fostering	24,575.75	Small carry forward for final payments associated with project
Homes 2 Inspire - Childrens Homes	3,000.00	Small carry forward, project due to start 23/24
Social Care system replacement	896,077.00	Budget under review to assess if system can be capitalised
IT Transition	102,559.92	Ongoing SNC migration costs, spend expected 23/24
IT Security Solutions	85,000.00	Budget still required, carry forward and review during 23/24
Office365 Implementation	77,018.00	Budget still required, carry forward and review during 23/24
Sharepoint 2007 Migration	79,000.00	Budget still required, carry forward and review during 23/24
Low Code Platform	180,000.00	Budget still required, carry forward and review during 23/24
DTI Minor works	50,000.00	Budget still required, carry forward and review during 23/24
Future IT Infrastructure Discovery Work	160,000.00	Budget still required, carry forward and review during 23/24
PC Equipment Hardware Refresh	995,780.41	Delays in procurement, expenditure expected 23/24

Service Management Solution	128,570.16	Budget still required, carry forward and review during 23/24
Telephony & Contact Centre Replacement	793,552.00	Budget still required, carry forward and review during 23/24
SIEM Solution & Cybersecurity tools	200,000.00	Budget still required, carry forward and review during 23/24
Identity and Access Management	150,000.00	Budget still required, carry forward and review during 23/24
Replacement of End of Life Local Area Network equipment	70,000.00	Budget still required, carry forward and review during 23/24
IFRS16 Lease Right of Use Assets	538,663.00	Adoption of IFRS16 accounting standard delayed
Revenues and Benefits Capital Investments	620,897.00	Project progressing, profiling of budget to be reviewed during 23/24
Northampton North West Relief Road	7,534,040.48	Project progressing, profiling of budget to be reviewed during 23/24
DfT Highway Maintenance Needs Block 22/23	918,467.14	DfT Grant funding received each year, works expected 23/24
DfT Pothole Fund 22/23	906,723.69	DfT Grant funding received each year, works expected 23/24
LTP Integrated Transport Block 2022-23	1,588,869.37	DfT Grant funding received each year, works expected 23/24
Northampton Growth Management Scheme Phase 1	4,206,011.04	Project progressing, profiling of budget to be reviewed during 23/24
A45 Daventry Development Link Road	794,307.48	Project progressing, profiling of budget to be reviewed during 23/24
LTP Integrated Transport Block 2021-22	215,276.41	DfT Grant funding received each year, works expected 23/24
Active travel scheme tranche 2	1,062,671.30	Profiling of budget to be reviewed during 23/24
National Productivity Investment Fund(NPIF) - Cliftonville	25,218.10	Project progressing, general slippage of works
Environmental Services Contract [NBC]	230,129.21	Carry forward budget based on historic underspends on containers/bins. Possibly look to repurpose during 23/24
A43 Moulton Phase 2	326,506.00	Project progressing, general slippage of works
Smart Commuters	91,471.00	Carry forward in full to establish what's required for the scheme to proceed
Installation of Bin Holders in Laybys	74,000.00	Project delays, spend expected 23/24
Vehicle Replacement Programme	331,130.00	Further purchases expected 23/24
HCA Upton Remedial Works	423,983.44	Project progressing, profiling of budget to be reviewed during 23/24
Northampton Gateway	200,000.00	Carry forward in full to establish what's required for the scheme to proceed
Street Lighting Upgrade (ex- NCC assets)	2,806,623.00	Project due to start in 23/24 as per Full Council budget setting report
HS2 Road Safety Fund	145,259.43	Project progressing, general slippage of works
S106 Flore Traffic Calming	66,609.83	S106 budget held
S106 Former Timken, Main Rd Duston, Northampton	454,249.00	S106 budget held
S106 - Silverstone Circuit Silverstone (file 264)	415,852.00	S106 budget held
s106 Buckton Fields Northampton	311,206.00	S106 budget held
s106 Wood Burcote Court Towcester	255,118.00	S106 budget held
S106 Monksmoor Daventry	242,521.00	S106 budget held
UU Sailsbury Landscape Boughton Road Moulton	205,800.00	S106 budget held
S106 - Wootton Fields Ph3 (file 449)	133,803.00	S106 budget held
S106 Radstone Fields, Brackley	132,282.00	S106 budget held
S106 Harlestone Rd Northampton	130,794.00	S106 budget held
S106 Overstone Leys	120,420.00	S106 budget held
S106 West Station Rd Long Buck	115,584.00	S106 budget held
S106 land at Brackmills (Bedford Rd Roxhill) Npt	101,535.00	S106 budget held
S106 Buckton Fields West	73,340.00	S106 budget held
S106 Apex Park	72,570.00	S106 budget held
s106 Ashton Road (pianoforte) Roade	61,978.00	S106 budget held
S106 - Bective Sch Whiston Rd, Kingshorpe Npt (file 431)	67,253.00	S106 budget held
S106 Cary Close Moulton (DWH)	55,473.00	S106 budget held
S106 Camp Hill Bugbrooke	39,589.00	S106 budget held
s106 Booth Rise North Npt	40,712.00	S106 budget held
S106 Overthorpe Rd M40 Banbury	32,575.00	S106 budget held
S106 Foxhills Brackley	31,207.00	S106 budget held
S106 Towcester Vale SUE	30,648.00	S106 budget held
S106 Emmanuel Church Sc. Site, Billing Brook Road	29,717.00	S106 budget held
S106 Chaplins Yd Stratford Road Roade	29,069.00	S106 budget held
s106 Wootton Fields Northampton (335)	26,272.00	S106 budget held
S106 - Peace Hill Bugbrooke (file 343)	26,095.00	S106 budget held
S106 Summerhouse Rd Moulton Park	24,500.00	S106 budget held
S106 Old Greens Norton Rd Tow	23,919.00	S106 budget held
s106 Nth of Ford - Royal Oak Way South, Daventry	20,097.00	S106 budget held

S106 Npt Lane Moulton	15,000.00	S106 budget held
S106 Site 7 Edgar Mobbs Npt	14,910.00	S106 budget held
S106 Watford Lodge Watford	14,700.00	S106 budget held
DCOb DIRFT 3, Hilmorton	10,456.00	S106 budget held
S106 Towcester Rd Old Stratford	10,359.00	S106 budget held
S106 Danes Camp Way Northampton	4,976.00	S106 budget held
S106 65 Byfield Rd Woodford Ha	2,571.00	S106 budget held
S106 GlebeFm Yelvertoft WindFm	1,979.00	S106 budget held
S106 Grosees QueensPark Kingsth	1,542.00	S106 budget held
S106 Banbury Lane KingsSutton	5,871.00	S106 budget held
S106 Former Allotments N-P Rd	5,916.00	S106 budget held
S106 Dockham Way Crick	5,650.00	S106 budget held
s106 Byfield Road, Woodford Halse (306)	5,297.00	S106 budget held
Northampton Market Square	10,508,475.55	Project progressing, works expected 23/24
Northamptonshire Superfast Broadband	2,569,285.00	NNC completing works, project is progressing. Look to reprofile during 23/24
Vulcan works	201,463.59	Carry forward for final payments related to project
Abington Street Redevelopments	2,728,485.55	Project progressing, works expected 23/24
Watermeadows	10,000.00	Carry forward for final payments related to project
Northampton Bike Park	91,516.96	Carry forward for final payments related to project
Old Black Lion	340,682.94	Project progressing, works expected 23/24
Extension of 78 Derngate	40,000.00	Small carry forward for final payments
24 Guildhall Road Block	2,317,625.91	Project progressing, works expected 23/24
Heritage Gateway	12,751.00	Small carry forward for final payments
Sponne Arcade	378,239.37	Project progressing, works expected 23/24
Market Walk	2,000,000.00	Works not expected until 23/24
Marefare Heritage Gateway	770,750.00	Project progressing, works expected 23/24
Northampton Town Centre Public Realm	1,429,485.80	Project progressing, works expected 23/24
Northamptonshire Holistic Flood Resilience	328,855.62	Project progressing, general slippage of works
Town Centre Vision - Cinema Site 1	284,307.00	Project complete, carry forward balance and look to repurpose
Homelessness Temporary Accomodation	843,854.50	Wider plan being pulled together on this project
Northampton Leisure Trust	1,517,314.96	Project progressing, general slippage of works
Daventry to Braunston Cycle Track	170,341.28	Requires working with CRT, awaiting final outcome of CRT feasibility work. Works expected 23/24
Operational Buildings - Enhancements	406,069.94	Carry forward and look to merge with minor works budget
4-14 High March Refurbishment	1,232,779.85	Current scope of project under review, and likely to come back to Cabinet in 23/24
Property Minor Works 2019-20	864.13	General slippage, budgeted works committed 23/22
Property Minor Works 2020-21	13,807.51	General slippage, budgeted works committed 23/23
Property Minor Works 2022-23	179,965.63	General slippage, budgeted works committed 23/24
Guildhall Boilers	281,996.43	General slippage, works expected 23/24
St Michaels MSCp lift refurbishment	253,830.00	Carry forward in full to establish what's required for the scheme to proceed
Middlemore Infrastructure Completion Works	81,258.92	Project complete, carry forward balance and look to repurpose
Long Buckby Flood Management	104,037.66	General slippage, works expected 23/24
Racecourse Enhancement	19,877.59	Small carry forward for final payments associated with project
Community Youth Provision	104,160.29	Carry forward and look to repurpose
Public toilets refurbishment	20,650.84	Carry forward and look to repurpose
Parks, Allotments and Cemeteries funded by external contributions	11,784.30	General slippage, works expected 23/24
Car Park Extension St John's Square and Chapel Lane	10,000.00	General slippage, works expected 23/24
New Rehabilitation Building	39,918.53	Delays in resolving defective car park issues, progressing towards adjudication. Works expected 23/24
Refurbishment of Paved Areas	86,000.00	Liaison with conservation officer required regarding planning permission. Works expected 23/24
Heartlands commercial new build	6,503.10	Project complete, carry forward balance and look to repurpose
Monksmoor Primary School	34,137.25	Dependant on Monksmoor Primary School and when they wish to draw down funds
Rainsbrook Crematorium enhancements	71,500.00	Dependant on Rainsbrook and when they wish to draw down funds
Middlemore Cycle/Rural Tracks	67,945.90	Requires agreement with Highways on scope of works. Carry forward and possibly look to repurpose
Lodge Farm Community Centre	23,898.68	Small carry forward for final payments
Commercial Landlord Responsibilities	1,429.80	Small carry forward for final payments
Heartlands completion works	46,198.30	Requires agreement with Highways on scope of works - works expected 23/24

Refurbishment of paths and structures for open spaces	40,474.75	Planning consent still required - delayed with spend expected 23/24
Capital Works to 68 and 68a High St	20,664.90	To be investigated further to see what further work is required
Elgar Centre M&E	15,000.00	Estates team producing wider plan
DCP refurbishment programme	1,930.00	Small carry forward for final payments
Middlemore Landscape Completion Works	31,000.00	Dependant on councils landscape providers ability to undertake works. Works expected 23/24
Guildhall Roof	18,086.09	Project complete, carry forward balance and look to repurpose
Country Park - Capital Costs	2,594.00	Small carry forward for final payments
Westbridge Depot - Accommodation for NPH	1,162,366.77	Project on hold, whilst decisions are made on suitable locations
Northampton Leisure Centres Fire Assessment Works	348,705.00	Scope of works being designed, works expected 23/24
County Hall Refurbishment/Improvements	944,898.30	Delays/general slippage of work - Design team has been appointed
Central Library Refurbishment	406,299.24	General slippage, works expected 23/24
LED Replacement Lighting Scheme	121,772.00	Carry forward to allow for schedule of work to be assessed
Death Management Services	383,815.82	Project now progressing, professional consultants appointed for design works
Dallington Cemetery Extension	257,992.50	Project progressing, general slippage of works
Floor and wall finishes replacement/ renewal	683,528.49	Delays/general slippage of work
Bridge Replacement Works	90,024.00	Procurement in progress, works expected 23/24
Magistrates Court and Hazelrigg House Roof Repairs	44,190.20	Works commenced to make warm, safe and dry. Listed status may delay full works
Southfields Community Centre Refurbishment	90,000.00	On hold, pending further decisions on what to do with building
Abington Museum Boilers	261,302.75	Works delayed till spring for warmer weather
Restoration of Historic Monuments & Statues	87,128.36	General slippage, works expected 23/24
EPC Improvennts to Leased Buildings	150,000.00	Estates team producing wider plan
Purchase of Leasehold Properties in Brackley	2,132,000.00	Budget approved late in year, purchase due in 23/24
Country Parks ANPR Equipment	100,000.00	Works expected 23/24
The Abbey Centre	1,170,044.77	Project progressing, profiling of budget to be reviewed during 23/24
Daventry Leisure Centre	996,800.00	Project progressing, profiling of budget to be reviewed during 23/24
Active Traffic Management and Air Quality	130,000.00	General slippage
	87,079,408.59	