

WNC GF Capital Programme	2023/24	2024/25	2025/26	2026/27	Total 2022/23 - 2026/27
<b>Adults, Housing &amp; Communities</b>					
Disabled Facilities Grant South Northants	990,183	0	0	0	990,183
Disabled Facilities Grant Northampton	3,112,475	0	0	0	3,112,475
Disabled Facilities Grant Daventry	486,118	2,589,981	2,250,000	2,250,000	7,576,099
Community Equipment	4,700,000	4,700,000	4,700,000	4,700,000	18,800,000
Remote Monitoring for Adult Social Care	48,716	0	0	0	48,716
A45/Ecton Lane Fencing	150,000	0	0	0	150,000
Ecton Lane Site Improvements	500,000	500,000	0	0	1,000,000
Grants to aid voluntary servies	239,150	0	0	0	239,150
Improvements to Sports Centre Facilities	200,000	0	0	0	200,000
Home Repair Assistance Grants	420,218	155,000	0	0	575,218
Discretionary Grants - Emergency Assistance	50,000	0	0	0	50,000
Grants - Community & District Initiatives	300,449	85,000	0	0	385,449
Leisure Facilities Contract	20,769	22,500	0	0	43,269
Improvements to Athletics Facilities at Stefan Hill Sports Park	20,110	0	0	0	20,110
Adult Social Care Cygnum Replacement	34,123	0	0	0	34,123
Northamptonshire Libraries Self Service Terminals	40,000	0	0	0	40,000
Community Library Prog - Roade	96,069	0	0	0	96,069
Community Library Prog - Brackley Library	0	0	0	0	0
Doddridge Centre	967	0	0	0	967
Library Management System Replacement	173,952	0	0	0	173,952
<b>Adults, Housing &amp; Communities</b>	<b>11,583,298</b>	<b>8,052,481</b>	<b>6,950,000</b>	<b>6,950,000</b>	<b>33,535,779</b>
<b>Children</b>					
Towcester South Primary School	627,143	0	0	0	627,143
Northampton School for Girls Extension	2,750,000	0	0	0	2,750,000
Magdalen College School Expansion	271,136	0	0	0	271,136
Moulton School and Science College Expansion	67,016	0	0	0	67,016
Schools Minor Works 22-23	689,526	0	0	0	689,526
Guilsborough School	32,313	0	0	0	32,313
Campion School Improvements	14,605	0	0	0	14,605
Northampton Secondary School Capacity	0	0	0	0	0
Northampton Capacity - Duston School bulge	490,912	0	0	0	490,912
Malcolm Arnold S106 Works	26,151	0	0	0	26,151
Northampton Secondary Schools Capacity – Northampton School for Girls Bulge Capacity	320,715	0	0	0	320,715
Northampton Secondary School Capacity - Kingsthorpe College Bulge	58,880	0	0	0	58,880
Northampton Schools PFI Wave 2 Lifecycle Funding	365,644	373,688	381,909	0	1,121,241
PFI Lifecycle Works	1,100,000	0	0	0	1,100,000
Provision of Primary SEND places	647,102	0	0	0	647,102
Provision of Secondary SEND places	3,266,468	0	0	0	3,266,468
Provision of All Through SEND places	795,861	0	0	0	795,861
Wootton Park Free School Temporary Bulge Capacity	101,369	0	0	0	101,369
Sponne School	58,240	0	0	0	58,240
The Grange School	74,166	0	0	0	74,166
Barrack Road Educational Facilities	43,340	0	0	0	43,340
East Hunsbury Primary School - S106 improvement project	198,669	0	0	0	198,669
Harlestone Primary School - S106 improvement project	18,358	0	0	0	18,358
Kingsthorpe College - S106 improvement project	189,362	0	0	0	189,362

Billing Brook School - S106 improvement project	170,509	0	0	0	170,509
Sponne School - S106 improvement project	648,000	0	0	0	648,000
Northampton Free School - S106 improvement project	51,882	0	0	0	51,882
Tiffield SEND School	18,348,386	4,600,000	0	0	22,948,386
Northampton School for Boys Capacity Capital Funding	100,000	0	0	0	100,000
Kingsthorpe College Capacity Capital Funding	300,000	0	0	0	300,000
Moulton School & Science College Capacity Capital Funding	364,000	0	0	0	364,000
Abbeyfield School Capacity Capital Funding	286,140	0	0	0	286,140
Walgrave Primary School - SEND Capital Funding	0	0	0	0	0
Purple Oaks Academy - SEND Capital Funding	800,000	0	0	0	800,000
Moulton School & Science College - SEND Capital Funding	1,350,000	0	0	0	1,350,000
Northgate School Arts College - SEND Capital Funding	3,565,284	0	0	0	3,565,284
Gateway School and Technology College - SEND Capital Funding	3,990,776	0	0	0	3,990,776
Temporary bulge capacity at Malcolm Arnold Academy	400,000	0	0	0	400,000
Overstone Leys	4,156,314	3,750,000	0	0	7,906,314
<b>Total Children</b>	<b>46,738,267</b>	<b>8,723,688</b>	<b>381,909</b>	<b>0</b>	<b>55,843,864</b>
<b>Children's Trust</b>					
Refurbishment of John Greenwood Shipman	1,172,000	0	0	0	1,172,000
New residential 4 bed home	1,142,792	0	0	0	1,142,792
Independent Fostering and Adoption IT system	300,000	0	0	0	300,000
Homes to support fostering	192,576	168,000	168,000	168,000	696,576
Homes 2 Inspire - Childrens Homes	202,191	0	0	0	202,191
<b>Total Children's Trust</b>	<b>3,009,559</b>	<b>168,000</b>	<b>168,000</b>	<b>168,000</b>	<b>3,513,559</b>
<b>Corporate</b>					
Social Care system replacement	896,077	0	0	0	896,077
IT Transition	102,560	0	0	0	102,560
IT Security Solutions	85,000	0	0	0	85,000
Office365 Implementation	77,018	0	0	0	77,018
Sharepoint 2007 Migration	79,000	0	0	0	79,000
Low Code Platform	180,000	0	0	0	180,000
DTI Minor works	100,000	50,000	50,000	0	200,000
Future IT Infrastructure Discovery Work	160,000	0	0	0	160,000
PC Equipment Hardware Refresh	1,866,419	1,185,000	1,185,000	1,185,000	5,421,419
WNC Share of Shared Service Road Maps	469,000	4,000,000	0	0	4,469,000
Service Management Solution	128,570	0	0	0	128,570
Telephony & Contact Centre Replacement	793,552	0	0	0	793,552
SIEM Solution & Cybersecurity tools	350,000	0	0	0	350,000
Identity and Access Management	150,000	0	0	0	150,000
Replacement of End of Life Local Area Network equipment	160,000	0	0	0	160,000
<b>Total Corporate</b>	<b>5,597,196</b>	<b>5,235,000</b>	<b>1,235,000</b>	<b>1,185,000</b>	<b>13,252,196</b>
<b>Finance</b>					
IFRS16 Lease Right of Use Assets	538,663	0	0	0	538,663
Revenues and Benefits Capital Investments	765,239	0	0	0	765,239
Asset Management System	100,000	0	0	0	100,000
Capital Salaries	220,000	225,000	230,000	235,000	910,000
<b>Total Finance</b>	<b>1,623,902</b>	<b>225,000</b>	<b>230,000</b>	<b>235,000</b>	<b>2,313,902</b>
<b>Highways and Waste Capital</b>					
Northampton North West Relief Road	23,051,040	1,000,000	2,343,000	0	26,394,040

DfT Highway Maintenance Needs Block 22/23	918,467	0	0	0	918,467
DfT Pothole Fund 22/23	906,724	0	0	0	906,724
LTP Integrated Transport Block 2022-23	1,588,869	0	0	0	1,588,869
DfT Highway Maintenance Needs Block 23/24	4,742,000	0	0	0	4,742,000
DfT Highway Maintenance Incentive Block 23/24	1,185,000	0	0	0	1,185,000
DfT Pothole Fund 23/24	4,742,000	0	0	0	4,742,000
LTP Integrated Transport Block 2023-24	1,550,000	0	0	0	1,550,000
DfT Highway Maintenance Needs Block 24/25	0	4,742,000	0	0	4,742,000
DfT Highway Maintenance Incentive Block 24/25	0	1,185,000	0	0	1,185,000
DfT Pothole Fund 24/25	0	4,742,000	0	0	4,742,000
LTP Integrated Transport Block 2024-25	0	1,550,000	0	0	1,550,000
Pothole Machinery	450,000	0	0	0	450,000
Northampton Growth Management Scheme Phase 1	4,206,011	0	0	0	4,206,011
A45 Daventry Development Link Road	894,307	0	0	0	894,307
Active travel scheme tranche 2	1,062,671	0	0	0	1,062,671
Active Travel Enhancements	136,966	655,881	0	0	792,847
Rural Traffic Calming	200,000	200,000	200,000	200,000	800,000
National Productivity Investment Fund(NPIF) - Cliftonville	25,218	0	0	0	25,218
LTP Integrated Transport Block 2021-22	215,276	0	0	0	215,276
Vehicle Replacement Programme	502,130	600,000	1,045,000	0	2,147,130
HS2 Road Safety Fund	145,259	0	0	0	145,259
S106 Former Timken, Main Rd Duston, Northampton	454,249	0	0	0	454,249
S106 - Silverstone Circuit Silverstone (file 264)	415,852	0	0	0	415,852
Environmental Services Contract [NBC]	1,215,075	262,154	190,787	678,876	2,346,892
s106 Buckton Fields Northampton	311,206	0	0	0	311,206
A43 Moulton Phase 2	455,875	0	0	0	455,875
s106 Wood Burcote Court Towcester	255,118	0	0	0	255,118
S106 Monksmoor Daventry	242,521	0	0	0	242,521
UU Sailsbury Landscape Boughton Road Moulton	205,800	0	0	0	205,800
Household Waste Recycling Centres Sinking Fund	36,087	36,087	0	0	72,174
HCA Upton Remedial Works	621,179	100,000	0	0	721,179
Street Lighting Upgrade (ex- NCC assets)	2,713,723	3,025,090	754,161	0	6,492,974
S106 Flore Traffic Calming	66,610	0	0	0	66,610
S106 - Wootton Fields Ph3 (file 449)	133,803	0	0	0	133,803
S106 Radstone Fields, Brackley	132,282	0	0	0	132,282
S106 Harlestone Rd Northampton	130,794	0	0	0	130,794
S106 Overstone Leys	120,420	0	0	0	120,420
S106 West Station Rd Long Buck	115,584	0	0	0	115,584
S106 land at Brackmills (Bedford Rd Roxhill) Npt	101,535	0	0	0	101,535
Smart Commuters	91,471	0	0	0	91,471
Installation of Bin Holders in Laybys	74,000	0	0	0	74,000
S106 Buckton Fields West	73,340	0	0	0	73,340
S106 Apex Park	72,570	0	0	0	72,570
S106 - Bective Sch Whiston Rd, Kingsthorpe Npt (file 431)	67,253	0	0	0	67,253
S106 Cary Close Moulton (DWH)	55,473	0	0	0	55,473
s106 Ashton Road (pianoforte) Roade	61,978	0	0	0	61,978
A43 Northampton to Kettering Phase 1b	410,000	0	0	0	410,000
s106 Booth Rise North Npt	40,712	0	0	0	40,712
Wheelie Bins	40,000	40,000	0	0	80,000
Capitalisation of Bin Replacements	47,520	47,520	47,520	47,520	190,080
S106 Camp Hill Bugbrooke	39,589	0	0	0	39,589
s106 Overstone Leys (SUE) Overstone	0	0	0	0	0
S106 Overthorpe Rd M40 Banbury	32,575	0	0	0	32,575
S106 Foxhills Brackley	31,207	0	0	0	31,207
S106 Towcester Vale SUE	30,648	0	0	0	30,648
S106 Emmanuel Church Sc. Site, Billing Brook Road	29,717	0	0	0	29,717
S106 Chaplins Yd Stratford Road Roade	29,069	0	0	0	29,069
s106 Wootton Fields Northampton (335)	26,272	0	0	0	26,272
S106 - Peace Hill Bugbrooke (file 343)	26,095	0	0	0	26,095
S106 Summerhouse Rd Moulton Park	24,500	0	0	0	24,500

S106 Old Greens Norton Rd Tow	23,919	0	0	0	23,919
s106 Nth of Ford - Royal Oak Way South, Daventry	20,097	0	0	0	20,097
S106 Npt Lane Moulton	15,000	0	0	0	15,000
S106 Site 7 Edgar Mobbs Npt	14,910	0	0	0	14,910
S106 Watford Lodge Watford	14,700	0	0	0	14,700
DCOb DIRFT 3, Hilmorton	10,456	0	0	0	10,456
S106 Towcester Rd Old Stratford	10,359	0	0	0	10,359
S106 Banbury Lane KingsSutton	5,871	0	0	0	5,871
S106 Former Allotments N-P Rd	5,916	0	0	0	5,916
S106 Dockham Way Crick	5,650	0	0	0	5,650
s106 Byfield Road, Woodford Halse (306)	5,297	0	0	0	5,297
S106 Danes Camp Way Northampton	4,976	0	0	0	4,976
S106 65 Byfield Rd Woodford Ha	2,571	0	0	0	2,571
S106 GlebeFm Yelvertoft WindFm	1,979	0	0	0	1,979
S106 Grose QueensPark Kingsth	1,542	0	0	0	1,542
Northampton Gateway	200,000	0	0	0	200,000
<b>Total Highways and Waste Capital</b>	<b>55,896,886</b>	<b>18,185,732</b>	<b>4,580,468</b>	<b>926,396</b>	<b>79,589,482</b>
<b>Economic Growth &amp; Regeneration</b>					
Northampton Market Square	11,372,255	0	0	0	11,372,255
Northamptonshire Superfast Broadband	3,963,285	0	0	0	3,963,285
Vulcan works	201,464	0	0	0	201,464
Abington Street Redevelopments	5,595,486	1,047,000	0	0	6,642,486
Watermeadows	10,000	0	0	0	10,000
Northampton Bike Park	91,517	0	0	0	91,517
Ecton Brook Community Centre	22,500	22,500	0	0	45,000
Grants for Decarbonisation for Businesses	50,000	50,000	0	0	100,000
Old Black Lion	360,683	0	0	0	360,683
Extension of 78 Derngate	90,000	0	0	0	90,000
24 Guildhall Road Block	2,867,626	100,000	0	0	2,967,626
Capital Improvements - Regeneration Areas	50,000	0	0	0	50,000
Heritage Gateway	12,751	0	0	0	12,751
Sponne Arcade	378,239	0	0	0	378,239
Market Walk	3,103,365	903,364	0	0	4,006,729
Four Waterside	1,500,000	7,000,000	0	0	8,500,000
Marefare Heritage Gateway	2,297,750	0	0	0	2,297,750
Northampton Town Centre Public Realm	4,179,486	0	0	0	4,179,486
<b>Total Economic Growth &amp; Regeneration</b>	<b>36,146,406</b>	<b>9,122,864</b>	<b>0</b>	<b>0</b>	<b>45,269,270</b>
<b>Assets and Environment Capital</b>					
Northamptonshire Holistic Flood Resilience	1,526,856	3,865,000	0	0	5,391,856
Town Centre Vision - Cinema Site 1	284,307	0	0	0	284,307
Homelessness Temporary Accomodation	843,855	0	0	0	843,855
Northampton Leisure Trust	1,517,315	0	0	0	1,517,315
Daventry to Braunston Cycle Track	170,341	0	0	0	170,341
Property Minor Works 2020-21	13,808	0	0	0	13,808
Parks / Allotments / Cemeteries Enhancements	250,000	260,000	260,000	260,000	1,030,000
Operational Property Enhancements	656,070	0	0	0	656,070
4-14 High March Refurbishment	1,682,780	0	0	0	1,682,780
Property Minor Works 2019-20	864	0	0	0	864
Guildhall Boilers	281,996	0	0	0	281,996
St Michaels MSCp lift refurbishment	253,830	0	0	0	253,830
Middlemore Infrastructure Completion Works	81,259	0	0	0	81,259
Long Buckby Flood Management	104,038	0	0	0	104,038
Racecourse Enhancement	19,878	0	0	0	19,878
Community Youth Provision	104,160	0	0	0	104,160
Public toilets refurbishment	20,651	0	0	0	20,651
Parks, Allotments and Cemeteries funded by external contributions	11,784	0	0	0	11,784
Car Park Extension St John's Square and Chapel Lane	10,000	0	0	0	10,000

New Rehabilitation Building	39,919	0	0	0	39,919
Refurbishment of Paved Areas	86,000	0	0	0	86,000
Heartlands commercial new build	6,503	0	0	0	6,503
Monksmoor Primary School	34,137	0	0	0	34,137
Rainsbrook Crematorium enhancements	71,500	0	0	0	71,500
Middlemore Cycle/Rural Tracks	67,946	0	0	0	67,946
Lodge Farm Community Centre	23,899	0	0	0	23,899
Commercial Landlord Responsibilities	51,430	0	0	0	51,430
Heartlands completion works	46,198	0	0	0	46,198
New Commercial Unit Plot 2B Heartlands Daventry	4,420,000	0	0	0	4,420,000
Refurbishment of paths and structures for open spaces	40,475	0	0	0	40,475
Capital Works to 68 and 68a High St	20,665	0	0	0	20,665
Elgar Centre M&E	15,000	0	0	0	15,000
DCP refurbishment programme	1,930	0	0	0	1,930
Middlemore Landscape Completion Works	31,000	0	0	0	31,000
Guildhall Roof	18,086	0	0	0	18,086
Country Park - Capital Costs	12,594	10,000	0	0	22,594
Westbridge Depot - Accommodation for NPH	1,162,367	0	0	0	1,162,367
Property Minor Works 2022-23	179,966	0	0	0	179,966
Northampton Leisure Centres Fire Assessment Works	348,705	0	0	0	348,705
County Hall Refurbishment/Improvements	944,898	0	0	0	944,898
Central Library Refurbishment	406,299	0	0	0	406,299
LED Replacement Lighting Scheme	261,340	139,568	279,136	0	680,044
Death Management Services	5,683,816	6,700,000	1,000,000	0	13,383,816
Dallington Cemetery Extension	557,993	100,000	0	0	657,993
Floor and wall finishes replacement/ renewal	1,263,278	579,750	3,478,500	0	5,321,528
Boiler Replacements	225,000	225,000	1,125,000	0	1,575,000
Bridge Replacement Works	170,024	40,000	0	0	210,024
Magistrates Court and Hazelrigg House Roof Repairs	44,190	0	0	0	44,190
Southfields Community Centre Refurbishment	90,000	0	0	0	90,000
Abington Museum Boilers	261,303	0	0	0	261,303
Restoration of Historic Monuments & Statues	102,128	15,000	15,000	0	132,128
Purchase of Leasehold Properties in Brackley	2,132,000	0	0	0	2,132,000
Country Parks ANPR Equipment	100,000	0	0	0	100,000
The Abbey Centre	1,170,045	0	0	0	1,170,045
Daventry Leisure Centre	996,800	0	0	0	996,800
EPC Improvements to Leased Buildings	370,000	220,000	220,000	0	810,000
Rural Leisure Centres Heat Decarbonisation Scheme	8,039,000	0	0	0	8,039,000
Property Minor Works 2023-24 onwards	500,000	500,000	500,000	500,000	2,000,000
Property Access Control System	80,000	0	0	0	80,000
Air Quality	30,280	0	0	0	30,280
Active Traffic Management and Air Quality	130,000	0	0	0	130,000
<b>Total Assets and Environment Capital</b>	<b>38,070,504</b>	<b>12,654,318</b>	<b>6,877,636</b>	<b>760,000</b>	<b>58,362,458</b>
<b>Total</b>	<b>198,666,017</b>	<b>62,367,083</b>	<b>20,423,013</b>	<b>10,224,396</b>	<b>291,680,509</b>