

Appendix B.
Proposed budget virements and reprofiling – Assets and Environment.

Proposed Virements

Scheme	Proposed Virement £	Comments	Funding
Property Minor Works 2019-20	-864	Budget to be merged with new Property Minor Works budget to have one consistent budget going forward	Borrowing
Property Minor Works 2020-21 -	-13,808	Budget to be merged with new Property Minor Works budget to have one consistent budget going forward	Borrowing
Property Minor Works 2022-23 -	-179,966	Budget to be merged with new Property Minor Works budget to have one consistent budget going forward	Borrowing
Town Centre Vision - Cinema Site 1	-254,307	Project complete, transfer underspend to Property Minor works budget to cover extensive minor works programme	Borrowing
Property Minor Works 2023-24 onwards	448,945		Borrowing
Commercial Landlord Responsibilities	-51,430	Vire to Operational Property Enhancements budget	Borrowing
Operational Property Enhancements	51,430		Borrowing
Middlemore Infrastructure Completion Works	-71,259	Project complete, budget to be repurposed to other projects outlined below	Borrowing
Community Youth Provision	-104,160	Project complete, budget to be repurposed to other projects outlined below	Capital Receipts
Heartlands commercial new build	-6,503	Project complete, budget to be repurposed to other projects outlined below	Capital Receipts
Middlemore Cycle/Rural Tracks	-67,946	Project complete, budget to be repurposed to other projects outlined below	Capital Receipts

Refurbishment of paths and structures for open spaces	-40,475	Project complete, budget to be repurposed to other projects outlined below	Capital Receipts
Capital Works to 68 and 68a High St	-20,172	Project complete, budget to be repurposed to other projects outlined below	Capital Receipts
Northampton Leisure Centres Fire Assessment Works	-328,705	Project complete, budget to be repurposed to other projects outlined below	Borrowing
Northampton Leisure Trust	200,000	Budget repurposed from projects above to cover heating and energy efficiency costs	Borrowing/Capital receipts
Magistrates Court and Hazelrigg House Roof Repairs	30,000	Budget repurposed from projects above to cover for structural issues	Borrowing
Central Library Refurbishment	185,000	Budget repurposed from projects above to cover for structural issues along with roof and fenestration	Borrowing
Operational Buildings - Enhancements	100,000	Budget repurposed from projects above to cover extensive operational Buildings works programme	Borrowing
Property Minor Works 2023-24 onwards	124,220	Budget repurposed from projects above to cover extensive minor works programme	Borrowing

Proposed reprofiling.

Scheme	Original 23/24 Budget £	Reprofile amount £	Final 23/24 Budget £	Final 2024/25 Budget £	Final 2025/26 Budget £	Final 2026/27 Budget £	Comments	Funding
Daventry to Braunston Cycle Track	170,341	-140,341	30,000	140,341			Reprofile budget to better reflect forecast spend profile	CIL
New Commercial Unit Plot 2B Heartlands Daventry	4,420,000	-3,920,000	500,000	3,920,000			Reprofile budget to better reflect forecast spend profile	Borrowing
Floor and wall finishes replacement/ renewal	1,263,278	-513,278	750,000	513,278	579,750	3,478,500	Reprofile budget to better reflect forecast spend profile	Borrowing