

Proposed budget reprofile for approval Directorate	Project code	WNC GF Capital Programme	Funding	Original 23/24 Budget	Reprofile amount	Revised 23/24 Budget	Rephasing into 24/25 Budget	Comments
Assets and Environment Capital	40CPX00289	County Hall Refurbishment/Improvements	Borrowing	944,898	-900,000	44,898	900,000	Reprofile budget to better reflect forecast spend profile
Assets and Environment Capital	40CPX00285	EPC Improvements to Leased Buildings	Borrowing	370,000	-170,000	200,000	170,000	Reprofile budget to better reflect forecast spend profile
Assets and Environment Capital	40CPX092D2	New Commercial Unit Plot 2B Heartlands Daventry	Borrowing	500,000	-400,000	100,000	400,000	Reprofile budget to better reflect forecast spend profile
Assets and Environment Capital	40CPX00267	Death Management Services	Borrowing	5,683,816	-5,183,816	500,000	5,183,816	Reprofile budget to better reflect forecast spend profile
Assets and Environment Capital	40CPX00237	Northamptonshire Holistic Flood Resilience	Grant	1,526,856	-426,856	1,100,000	426,856	Reprofile budget to better reflect forecast spend profile
Assets and Environment Capital	40CPX00266	Accommodation for NPH	Borrowing	1,162,367	-500,000	662,367	500,000	Reprofile budget to better reflect forecast spend profile
Assets and Environment Capital	40CPX00343	Daventry Leisure Centre	Borrowing	996,800	-500,000	496,800	500,000	Reprofile budget to better reflect forecast spend profile
Children's	40CPX00028	Northampton School for Girls extension of facilities	Borrowing	2,750,000	-2,750,000	-	2,750,000	School to draw up plans for funds. No plans expected until next year
Children's	40CPX00389	The Gateway School - Swimming Pool & Gymnasium	CIL	975,000	-975,000	-	975,000	Project not expected to start until 24/25
Children's	40CPX00275	Overstone Leys Primary School	S106	4,156,314	-3,156,314	1,000,000	3,156,314	Reprofile budget to better reflect forecast spend profile
Children's	40CPX00339	Tiffield SEND School	Grant/Borrowing	18,348,386	-15,000,000	3,348,386	15,000,000	Reprofile budget to better reflect forecast spend profile
Economic Growth & Regeneration	40CPX060D5	Abington Street Redevelopments	Grant/Borrowing	5,595,486	-3,000,000	2,595,486	3,000,000	Reprofile budget to better reflect forecast spend profile
Economic Growth & Regeneration	40CPX00294	Northampton Town Centre Public Realm	Grant	4,179,486	-1,679,486	2,500,000	1,679,486	Reprofile budget to better reflect forecast spend profile
Economic Growth & Regeneration	40CPX00302	Marefare Heritage Gateway	Grant/Borrowing	2,297,750	-2,000,000	297,750	2,000,000	Reprofile budget to better reflect forecast spend profile
Economic Growth & Regeneration	40CPX00291	Four Waterside	Grant/EZ	1,500,000	-1,500,000	-	1,500,000	Reprofile budget to better reflect forecast spend profile
Economic Growth & Regeneration	40CPX00292	Market Walk	Grant	3,103,365	620,000	3,723,365	620,000	Reprofile budget to better reflect forecast spend profile
Economic Growth & Regeneration	40CPX00051	HG0220 - Northamptonshire Superfast Broadband	Borrowing/External	3,963,285	-1,917,216	2,046,069	1,917,216	Reprofile budget to better reflect forecast spend profile.
Finance	40CPX021D2	IFRS16 Lease Right of Use Assets	Borrowing	538,663	-538,663	-	538,663	IFRS16 accounting standard not adopted until 24/25
Highways & Waste	40CPX00042	HG0246 - A43 Northampton -Kettering Phase 1b	S106	410,000	-205,000	205,000	205,000	Reprofile budget to better reflect forecast spend profile
Highways & Waste	40CPX00043	HG0252 - Northampton Growth Management Scheme Phase 1	Grant	4,206,011	-3,456,011	750,000	3,456,011	Reprofile budget to better reflect forecast spend profile. Future Cabinet report will increase budget requirement and look to reprofile over future years
Highways & Waste	40CPX00045	A43 Moulton Phase 2	S106	455,875	-355,875	100,000	355,875	Project complete, remaining budget needs to be made available to be drawdown for up to seven years post completion of the project for complaints
Highways & Waste	40CPX00049	Northampton North West Relief Road	Borrowing	23,051,040	-1,051,040	22,000,000	1,051,040	Reprofile budget to better reflect forecast spend profile
Highways & Waste	40CPX00157	Active travel scheme tranche 2	Grant	1,062,671	-812,671	250,000	812,671	Reprofile budget to better reflect forecast spend profile
Highways & Waste	40CPX010D2	Installation of Bin Holders in Laybys	Capital receipts	74,000	-60,000	14,000	60,000	Delays in design process, majority of spend expected in 24/25
Housing & Communities	40CPX098D2	Ecton Lane Site Improvements	Borrowing	500,000	-500,000	-	500,000	Reprofile budget to better reflect forecast spend profile
Housing & Communities	40CPX032D2	Home Repair Assistance	Internal Borrowing	420,218	-320,218	100,000	320,218	Policy currently being written, spend expected in future years
Housing & Communities	40CPX033D2	Homelessness Temporary Accomodation	Capital receipts	843,855	-800,000	43,855	800,000	Project complete, so £800k to be carried forward for repurposing to new Housing project
				89,616,141	-47,538,166	42,077,975	47,538,166	