

Log					Capital costs				
Directorate	Team	Scheme Name	Scheme Description	Fully Funded/ Funding STC / Part Funded / Statutory req / Other (non funded)/ Excluded	2024-25	2025-26	2026-27	2027-28+	Total
Fully Funded schemes									
Place	Private Sector Housing	Disabled Facilities Grant	Extension to existing annual, grant funded budget. Final budget will be dependent on grant allocation.	Fully Funded annual grant				2,250,000	2,250,000
Children's	Children's	Schools Minor Works	School condition allocation grant given annually for capital works to schools	Fully Funded - annual grant	1,500,000				1,500,000
Children's	Children's	Devolved Formula Capital	Devolved Formula Capital grant given annually to be passported onto schools	Fully Funded -annual grant	420,000				420,000
Place	Assets	Job Centre Plus Relocation	Relocation of the Job Centre as part of the Abbey Centre works	Fully Funded through repayment from DWP	1,500,000				1,500,000
Total Fully Funded Schemes					3,420,000	0	0	2,250,000	5,670,000
Recommendation: That all fully funded schemes are approved.									
Self Funded Borrowing / Invest to save									
Place	Assets	Public Sector Decarbonisation Scheme (PSDS) Ph 3C – Match Funding	Investment in heat decarbonisation projects across 3 sites. This will allow the sites to cover a proportion of their electricity consumption by onsite generated electricity. 34.93% WNC investment. Sites: Danescamp LC Abington Park Museum Everdon Field Centre	Part funded/Invest to Save	4,287,283				4,287,283
Corporate	DTI	Consolidated backup solution	Replacement of multiple backup solutions (including cassette tapes) from legacy council networks	Invest to save	64,000				64,000
Corporate	DTI	Replacement of MFDs (Multi-function devices)	Replacement of end of life printing equipment inherited from legacy councils, with a single provision designed for WNC requirements	Invest to save	157,000				157,000
Total Self Funded Borrowing / Invest to Save					4,508,283	0	0	0	4,508,283
Recommendation: The above schemes are approved subject to the identification of revenue budgets where savings will be achieved or the recognition of cost avoidance.									
Part Funded Schemes									
Place	Regeneration & Major Projects	Northampton Wayfinding	To ensure that pedestrian signage in and around Northampton town centre is updated to take account of new locations and direction as a result of new development that has taken place	Part Funded (£250k contribution Enterprise Zone)	500,000				500,000
Adults	Adults	Community Equipment	Addition to existing budget for the purchase of community equipment	Borrowing / External contributions	1,627,500	1,692,600	1,743,378	1,795,679	6,859,157
Total Part Funded Schemes					2,127,500	1,692,600	1,743,378	1,795,679	7,359,157

Recommendation:All part-funded schemes are to be approved subject to receipt of external funding										
Essential /Business Critical										
Adults	Adults	Minor Adaptions	Capitalisation of minor adaptions in client's homes including ramps, steps and rails.	Borrowing	504,000	524,160	539,880	556,080	2,124,120	
Adults	Adults	Capitalisation of Assistive Technology	Revenue budget in place, capitalisation of these costs	Revenue	194,250	202,020	208,081	214,323	818,674	
Place	Sport Leisure an	Moulton Leisure Centre Swimming Pool floor replacement	To replace the adjustable pool floor/cabing at Moulton leisure Centre which has failed on numerous occasions.	Borrowing	700,000				700,000	
Place	Sport Leisure an	Leisure facilities contract	Ongoing legacy commitment to support leisure operator with improvement to the centre.	Borrowing	7,500	30,000			37,500	
Place	Regulatory Services	Noise Monitoring Equipment Refresh	To support the delivery of statutory duty to investigate noise complaints.	Borrowing	50,000				50,000	
Place	Assets	County Hall – New Fire Alarm System	Replacement of outdated wired fire alarm system at County Hall	Borrowing	466,102				466,102	
Place	Assets	County Hall – Re-Roofing	Re-roofing at County Hall. Existing roof is in a dilapidated state and prone to leaks	Borrowing	3,495,000				3,495,000	
Place	Assets	County Hall - Window Replacement	Essential replacement of windows at County Hall	Borrowing	650,000				650,000	
Place	Assets	Property Minor Works	Extension of annual budget for essential updates in relation to health and safety	Borrowing				500,000	500,000	
Place	Assets	Northampton Schools PFI Wave 2 Lifecycle costs	Extension of existing budget - Contractual Obligations	Borrowing			400,000	400,000	800,000	
Place	Assets	Parks, Allotments and Cemeteries	Increase to annual budget for essential updates in relation to health and safety. This includes inflationary pressures.	Borrowing	13,000	26,650	40,983	316,032	396,665	
Place	Waste	Capitalisation of bin replacements	Extension to existing annual budget for purchase of replacement bins in the Daventry & South Northants area	Borrowing		40,000	40,000	88,000	168,000	
Place	Waste	Vehicle Replacement Programme	Extension to existing annual budget for purchase of vehicles for the South Area.	Borrowing	45,000	115,000		TBC	160,000	
Place	Highways	Red Route Road Safety Scheme	New proposal to reduce accidents on red routes.	Borrowing	150,000	150,000	150,000	150,000	600,000	
Corporate	DTI	PC Equipment Hardware Refresh	Health and Safety	Borrowing				750,000	750,000	
Corporate	DTI	Next Generation Network	Replacement of legacy council networks with a single WNC solution	Borrowing	495,000	75,000	195,000		765,000	
Corporate	DTI	DTI Minor works	Extension of existing scheme to undertake low value essential investments to continue delivery of critical IT infrastructure	Borrowing			50,000	50,000	100,000	
Corporate	DTI	SAN (Storage Area Network) Replacement	Replacement of mission critical data storage, previously funded as a shared-service solution from one-off reserves in NCC	Borrowing	300,000				300,000	
Corporate	DTI	Replacement of corporate SQL servers x 3	Replacement of essential network equipment which has become obsolete and not supported	Borrowing	75,000				75,000	
Corporate	DTI	Additional VMware Host	Replacement of essential network equipment which has become obsolete and not supported	Borrowing	50,000				50,000	
Corporate	DTI	Infrastructure replacement	Establishment of ongoing requirement to replace obsolete critical IT infrastructure, to be refreshed in planning each year	Borrowing		125,000	125,000	125,000	375,000	
Corporate	DTI	WNC Share of Shared Service Road Maps	Extension of existing scheme to fund WNC share of investment in shared service systems	Borrowing		450,000	450,000	450,000	1,350,000	
Total Essential Schemes						7,194,852	1,737,830	2,198,944	3,599,435	14,731,061
Recommendation:All essential / business critical schemes are approved										
Schemes requiring business cases										

Place	Assets	Bereavement Services Phase 1	Increase to existing budget to reflect true cost of new facility	Invest to save	5,800,000				5,800,000
Place	Assets	Office Optimisation	New budget looking at improvements and best use of office space for WNC	Borrowing	5,000,000				5,000,000
Total - schemes requiring business cases and additional approval					10,800,000	0	0	0	10,800,000
Recommendation: The above schemes are approved in principle subject to further business case review and sign off by ELT can CAB.									

Total schemes recommended for approval

28,050,635 3,430,430 3,942,322 7,645,114 43,068,501

Desirable

Place	Assets	ANPR Phase 2	Increased rollout of ANPR across WNC's car parks	Borrowing	300,000				300,000
Place	Sport Leisure an	Kings Heath all weather pitch removal / replacement sports facilities	To remove/replace the all weather pitch at Kings Heath	Borrowing	500,000				500,000
Place	Libraries and Museums	Replacement of public computer network across the library estate	Replacement of public computer network across the library estate	Borrowing	250,000				250,000
Place	Community safety, engagement & resettlement	Grants – community and district initiatives	Extension to existing annual budget.	Borrowing		85,000	85,000	85,000	255,000
Total Desirable Schemes					1,050,000	85,000	85,000	85,000	1,305,000

Recommendation: Desirable schemes are not approved on the grounds of affordability