

<b>WNC GF Capital Programme</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>Total 2023/24 - 2026/27</b>
<b>Adult Social Care</b>					
Community Equipment	6,250,000	4,700,000	4,700,000	4,700,000	20,350,000
Assistive Technology	370,000	0	0	0	370,000
Minor Adaptations	480,000	0	0	0	480,000
Remote Monitoring for Adult Social Care	48,716	0	0	0	48,716
Adult Social Care Cygnum Replacement	34,123	0	0	0	34,123
<b>Total Adult Social Care</b>	<b>7,182,839</b>	<b>4,700,000</b>	<b>4,700,000</b>	<b>4,700,000</b>	<b>21,282,839</b>
<b>Housing &amp; Communities</b>					
Disabled Facilities Grant South Northants	990,183	0	0	0	990,183
Disabled Facilities Grant Northampton	3,101,455	0	0	0	3,101,455
Disabled Facilities Grant Daventry	486,118	2,589,981	2,250,000	2,250,000	7,576,099
A45/Ecton Lane Fencing	150,000	0	0	0	150,000
Ecton Lane Site Improvements	0	1,000,000	0	0	1,000,000
West Haddon Rural Exception Scheme	41,950	0	0	0	41,950
Improvements to Sports Centre Facilities	200,000	0	0	0	200,000
Home Repair Assistance Grants	100,000	475,218	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
Northamptonshire Libraries Self Service Terminals	40,000	0	0	0	40,000
Community Library Prog - Roade	96,069	0	0	0	96,069

Doddridge Centre	967	0	0	0	967
Library Management System Replacement	173,952	0	0	0	173,952
<b>Total Housing &amp; Communities</b>	<b>5,772,021</b>	<b>4,172,699</b>	<b>2,250,000</b>	<b>2,250,000</b>	<b>14,444,720</b>
<b>Children</b>					
Towcester South Primary School	627,143	0	0	0	627,143
Northampton School for Girls Extension	0	2,750,000	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
Schools Minor Works 23-24 onwards	1,564,438	0	0	0	1,564,438
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	0	320,715	0	0	320,715
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	1,062,329	0	0	0	1,062,329
Wootton Park Free School Temporary Bulge Capacity	0	101,369	0	0	101,369
Sponne School	58,240	0	0	0	58,240

The Grange School	0	74,166	0	0	74,166
Barrack Road Educational Facilities	0	43,340	0	0	43,340
The Gateway School - Swimming Pool & Gymnasium	0	975,000	0	0	975,000
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	0	189,362	0	0	189,362
Billing Brook School - S106 improvement project	0	170,509	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	2,348,386	20,600,000	0	0	22,948,386
Northampton School for Boys Capacity Capital Funding	100,000	0	0	0	100,000
Kingsthorpe College Capacity Capital Funding	0	300,000	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
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	1,565,284	2,000,000	0	0	3,565,284
Gateway School and Technology College - SEND Capital Funding	690,776	3,300,000	0	0	3,990,776

Hunsbury Park/Chiltern - SEND Capital Funding	3,000,000	0	0	0	3,000,000
Temporary bulge capacity at Malcolm Arnold Academy	400,000	0	0	0	400,000
Overstone Leys	1,000,000	6,906,314	0	0	7,906,314
<b>Total Children</b>	<b>19,838,050</b>	<b>38,104,463</b>	<b>381,909</b>	<b>0</b>	<b>58,324,422</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
Homes to support fostering	192,576	168,000	168,000	168,000	696,576
Extension to Thornton House Children's Home	69,180	0	0	0	69,180
Homes 2 Inspire - Childrens Homes	202,191	0	0	0	202,191
<b>Total Children's Trust</b>	<b>2,778,739</b>	<b>168,000</b>	<b>168,000</b>	<b>168,000</b>	<b>3,282,739</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	0	180,000	0	0	180,000
DTI Minor works	50,000	50,000	50,000	50,000	200,000
Future IT Infrastructure Discovery Work	0	160,000	0	0	160,000
PC Equipment Hardware Refresh	1,000,000	2,051,419	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	0	128,570	0	0	128,570
Telephony & Contact Centre Replacement	386,000	407,552	0	0	793,552

SIEM Solution & Cybersecurity tools	350,000	0	0	0	350,000
Identity and Access Management	0	150,000	0	0	150,000
Unified Digital Network	160,000	0	0	0	160,000
<b>Total Corporate</b>	<b>3,654,655</b>	<b>7,127,541</b>	<b>1,235,000</b>	<b>1,235,000</b>	<b>13,252,196</b>
<b>Finance</b>					
IFRS16 Lease Right of Use Assets	0	538,663	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>1,085,239</b>	<b>763,663</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	20,000,000	4,051,040	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
USVF Road Safety Review - RAF Croughton	1,265,802	0	0	0	1,265,802
Northampton Growth Management Scheme Phase 1	750,000	3,456,011	0	0	4,206,011
A45 Daventry Development Link Road	254,307	640,000	0	0	894,307
Abington Active Travel – Active Travel Tranche 2	250,000	812,671	0	0	1,062,671
Abington Active Travel – UKSPF	136,966	655,881	0	0	792,847
Rural Traffic Calming	200,000	200,000	200,000	200,000	800,000
Connecting the Active Quarter - Access for All	642,871	0	0	0	642,871
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
Environmental Services Contract [NBC]	1,215,075	262,154	190,787	678,876	2,346,892
A43 Moulton Phase 2	100,000	355,875	0	0	455,875
Household Waste Recycling Centres Sinking Fund	36,087	36,087	0	0	72,174
HCA Upton Remedial Works	500,000	448,056	0	0	948,056
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
Smart Commuters	91,471	0	0	0	91,471
Installation of Bin Holders in Laybys	14,000	60,000	0	0	74,000
s106 Ashton Road (pianoforte) Roade	50,639	0	0	0	50,639
A43 Northampton to Kettering Phase 1b	205,000	205,000	0	0	410,000
Capitalisation of Bin Replacements	87,520	87,520	47,520	47,520	270,080
S106 Chaplins Yd Stratford Road Roade	18,730	0	0	0	18,730
S106 Banbury Lane KingsSutton	4,923	0	0	0	4,923
Northampton Gateway	200,000	0	0	0	200,000

<b>Total Highways and Waste Capital</b>	<b>45,774,670</b>	<b>27,114,385</b>	<b>4,580,468</b>	<b>926,396</b>	<b>78,395,919</b>
<b>Economic Growth &amp; Regeneration</b>					
Northampton Market Square	11,372,255	0	0	0	11,372,255
Northamptonshire Superfast Broadband	1,000,000	1,917,216	0	0	2,917,216
Vulcan works	201,464	0	0	0	201,464
Abington Street Redevelopments	2,595,486	4,047,000	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
Rural England Prosperity Funding (REPF)	341,988	1,025,965	0	0	1,367,953
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
Acquisition of Former Bus Depot	3,300,000	0	0	0	3,300,000
Market Walk	3,723,365	283,364	0	0	4,006,729
Four Waterside	0	8,500,000	0	0	8,500,000
Marefare Heritage Gateway	297,750	2,000,000	0	0	2,297,750
Northampton Town Centre Public Realm	2,500,000	1,679,486	0	0	4,179,486
<b>Total Economic Growth &amp; Regeneration</b>	<b>29,265,623</b>	<b>19,625,531</b>	<b>0</b>	<b>0</b>	<b>48,891,154</b>

<b>Assets and Environment Capital</b>					
Northamptonshire Holistic Flood Resilience	1,100,000	4,291,856	0	0	5,391,856
Town Centre Vision - Cinema Site 1	30,000	0	0	0	30,000
Homelessness Temporary Accommodation	43,855	800,000	0	0	843,855
Northampton Leisure Trust	1,717,315	0	0	0	1,717,315
Daventry to Braunston Cycle Track	30,000	140,341	0	0	170,341
Parks / Allotments / Cemeteries Enhancements	250,000	260,000	260,000	260,000	1,030,000
Operational Property Enhancements	807,500	0	0	0	807,500
4-14 High March Refurbishment	-0	1,682,780	0	0	1,682,780
Guildhall Boilers	281,996	0	0	0	281,996
St Michaels MSCp lift refurbishment	390,830	0	0	0	390,830
Middlemore Infrastructure Completion Works	10,000	0	0	0	10,000
Long Buckby Flood Management	104,038	0	0	0	104,038
Racecourse Enhancement	19,878	0	0	0	19,878
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
Monksmoor Primary School	34,137	0	0	0	34,137
Rainsbrook Crematorium enhancements	71,500	0	0	0	71,500
Lodge Farm Community Centre	23,899	0	0	0	23,899
Heartlands completion works	46,198	0	0	0	46,198
New Commercial Unit Plot 2B Heartlands Daventry	100,000	4,320,000	0	0	4,420,000
Capital Works to 68 and 68a High St	493	0	0	0	493



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
Accommodation for NPH	112,367	1,050,000	0	0	1,162,367
Northampton Leisure Centres Fire Assessment Works	20,000	0	0	0	20,000
County Hall Refurbishment/Improvements	44,898	900,000	0	0	944,898
Central Library Refurbishment	641,299	0	0	0	641,299
LED Replacement Lighting Scheme	261,340	139,568	279,136	0	680,044
Death Management Services	500,000	11,883,816	1,000,000	0	13,383,816
Dallington Cemetery Extension	557,993	100,000	0	0	657,993
Floor and wall finishes replacement/ renewal	750,000	513,278	579,750	3,478,500	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	106,190	0	0	0	106,190
Southfields Community Centre Refurbishment	90,000	0	0	0	90,000
Abington Museum Boilers	10,000	251,303	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
Fernie Fields Changing Places Grant	40,000	0	0	0	40,000
The Abbey Centre	1,170,045	0	0	0	1,170,045
Daventry Leisure Centre	496,800	500,000	0	0	996,800
EPC Improvements to Leased Buildings	200,000	390,000	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	854,165	500,000	500,000	500,000	2,354,165
Extended Photovoltaic System for One Angel Square	102,000	0	0	0	102,000
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>22,274,130</b>	<b>28,012,942</b>	<b>3,978,886</b>	<b>4,238,500</b>	<b>58,504,458</b>
<b>Total</b>	<b>137,625,966</b>	<b>129,789,224</b>	<b>17,524,263</b>	<b>13,752,896</b>	<b>298,692,349</b>