

Proposed budget reprofile for approval

Directorate	Project WNC GF Capital Programme code	Funding	Original 23/24 Budget	Reprofile amount	Revised 23/24 Budget	Rephasing into 24/25 Budget	Comments
Children's	40CPX0 Gateway School and Technology	Grant	3,990,776	-3,300,000	690,776	3,300,000	Reprofile budget to better reflect forecast spend profile
Children's	40CPX0 Tiffield SEND School	Grant/Borr	3,348,386	-1,000,000	2,348,386	1,000,000	Reprofile budget to better reflect forecast spend profile
Children's	40CPX0 Northgate School Arts College - SI	Grant	3,565,284	-2,000,000	1,565,284	2,000,000	Reprofile budget to better reflect forecast spend profile
Children's	40CPX0 The Grange School	S106	74,166	-74,166	-	74,166	School aware S106 is available, plan for spend being drawn up and expected in 24/25
Children's	40CPX0 Northampton Secondary Schools	Grant	320,715	-320,715	-	320,715	Discussion ongoing with school on intended use
Children's	40CPX0 Wootton Park Free School Tempc	Grant	101,369	-101,369	-	101,369	Reprofile budget to better reflect forecast spend profile
Children's	40CPX0 Kingsthorpe College Capacity Cap	Grant	300,000	-300,000	-	300,000	Reprofile budget to better reflect forecast spend profile
Children's	40CPX0 Barrack Road Educational Facilitie	S106	43,340	-43,340	-	43,340	Plan for spend being drawn up with outcome expected in 24/25
Children's	40CPX0 Kingsthorpe College - S106 impro	S106	189,362	-189,362	-	189,362	Works not expected until 24/25
Children's	40CPX1 Billing Brook School - S106 impro	S106	170,509	-170,509	-	170,509	Works not expected until 24/25
Highways and Was	40CPX0 Northampton North West Relief F	Borrowing	22,000,000	-2,000,000	20,000,000	2,000,000	Reprofile budget to better reflect latest forecast spend profile
Highways and Was	40CPX0 HG0241 - A45 Daventry Developr	CIL	894,307	-640,000	254,307	640,000	Reprofile budget to better reflect latest forecast spend profile
Assets & Environm	40CPX0 Accommodation for NPH	Borrowing	662,367	-550,000	112,367	550,000	Reprofile budget to better reflect latest forecast spend profile
Assets & Environm	40CPX0 4-14 High March Refurbishment	Borrowing	1,682,780	-1,682,780	-	1,682,780	Project in development stage, spend not expected to start until 24/25
Corporate	40CPX0 Abington Museum Boilers	Borrowing	261,303	-251,303	10,000	251,303	Budget to be carried forward, works not expected until 24/25
Corporate	40CPX0 Low Code Platform	Borrowing	180,000	-180,000	-	180,000	Reprofile budget to better reflect latest forecast spend profile
Corporate	TBC Future IT Infrastructure Discovery	Borrowing	160,000	-160,000	-	160,000	Reprofile budget to better reflect latest forecast spend profile
Corporate	TBC Identity and Access Management	Borrowing	150,000	-150,000	-	150,000	Reprofile budget to better reflect latest forecast spend profile
Corporate	40CPX0 Telephony & Contact Centre Repl	Borrowing	793,552	-407,552	386,000	407,552	Reprofile budget to better reflect latest forecast spend profile
Corporate	40CPX0 Service Management Solution (SM	Borrowing	128,570	-128,570	-	128,570	Reprofile budget to better reflect latest forecast spend profile
Corporate	40CPX0 PC Equipment Hardware Refresh	Borrowing	1,866,419	-866,419	1,000,000	866,419	Reprofile budget to better reflect latest forecast spend profile
			40,883,205	-14,516,085	26,367,120	14,516,085	