

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. Final budget will be dependent on grant allocation.	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. Final budget will be dependent on grant allocation.	Fully Funded -annual grant	420,000				420,000
Place	Waste	Weekly Food Waste Collections Capital Grant	Capital grant to allow implementation of weekly food waste collections	Fully Funded - grant	334,124				334,124
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					3,754,124	0	0	2,250,000	6,004,124
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: Danes Camp LC Abington Park Museum Everdon Field Centre	Part funded/Invest to Save	4,287,283				4,287,283
Place	Assets	Provision of New Bus Shelters	Providing the capital for new bus shelters as part of a new advertising/maintenance contract	Invest to save	2,000,000				2,000,000
Place	Assets	Strategic Acquisition	Strategic Acquisition for the delivery of the Council's services delivery goals and needs	Invest to save	900,000				900,000
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	251,000				251,000
Total Self Funded Borrowing / Invest to Save					7,502,283	0	0	0	7,502,283
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 provided 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	6,495,679	11,559,157
Total Part Funded Schemes					2,127,500	1,692,600	1,743,378	6,495,679	12,059,157
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 and Culture	Moulton Leisure Centre Swimming Pool floor replacement	To replace the adjustable pool floor/cabling at Moulton leisure Centre which has failed on numerous occasions.	Borrowing	700,000				700,000
Place	Sport Leisure and Culture	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 - Fenestration	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 and inflation of current budget	Borrowing	23,000	24,058	25,465	526,322	598,845
Place	Assets	Northampton Schools PFI Wave 2 Lifecycle costs	Extension of existing budget - Contractual Obligations	Borrowing			400,000	400,000	800,000
Place	Assets	Operational Property Enhancements	Extension of annual budget for essential updates on properties	Borrowing	300,000	315,000	330,750	347,288	1,293,038
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	Assets	Bereavement Services Phase 1	Increase to existing budget to reflect true cost of new mortuary facility	Borrowing	5,800,000				5,800,000
Place	Assets	Office Optimisation	New budget looking at improvements and best use of office space for WNC	Borrowing	5,616,000				5,616,000
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	Annual replacement of PC Hardware.	Borrowing				750,000	750,000

Corporate	DTI	Unified Digital Network	Replacement of legacy council networks with a single WNC solution	Borrowing	1,493,000	75,000	195,000		1,763,000
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
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					19,931,852	2,076,888	2,505,159	3,973,045	28,486,944
Recommendation: All essential / business critical schemes are approved									
Schemes requiring business cases									
Corporate	DTI	Provisional DTI Salary Capitalisation	Provisional proposal to capitalise salaries of staff working on specific DTI projects	Borrowing	950,000				950,000
Total - schemes requiring business cases and additional approval					950,000	0	0	0	950,000
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

34,265,759 3,769,488 4,248,537 12,718,724 55,002,508

Desirable

Place	Assets	ANPR Phase 2	Increased rollout of ANPR across WNC's car parks	Borrowing	300,000				300,000
Place	Sport Leisure and Culture	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	Regeneration & Major Projects	Capital improvements regeneration areas	Extension of budget for Capital improvements in regeneration areas	Borrowing	50,000	50,000	50,000	50,000	200,000
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					1,100,000	135,000	135,000	135,000	1,505,000

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

34,415,759 3,904,488 4,383,537 12,853,724 56,507,508