

**Table 1 – Changes to the General Fund capital programme since Period 9 February Cabinet**

<b>Scheme</b>	<b>Directorate</b>	<b>2023-24</b>	<b>Funding Source</b>
<b><u>New Schemes</u></b>			
Purchase of Former Public Toilets - Cattlemarket Road – endorsed by CAB 16/01/24 and approved by S151	Assets	85	Borrowing
Network North Highways Maintenance Grant 2023 – endorsed by CAB 16/01/24 and approved by S151	Highways & Waste	1,357	Grant
Royal & Derngate RAAC Works – Approved by S151 under delegated authority 12/04/24	Assets	93	Borrowing
<b>Total New Schemes</b>		<b>1,535</b>	
<b><u>Variations</u></b>			
DfT Pothole Fund 23/24 – budget increase due to additional grant received - endorsed by CAB 16/01/24 and approved by S151	Highways & Waste	1,897	Grant
Purple Oaks Academy - SEND Capital Funding – Budget reduced as project costing less than originally forecast	Children's	- 400	Grant
PFI Lifecycle Works – Existing budget identified for use to fund Hunsbury/Chiltern SEND project. This will free up SEND grant for other projects	Children's	- 460	Borrowing
<b>Total Variations</b>		<b>1,037</b>	
<b><u>Virements</u></b>			
Marefare Heritage Gateway - – transfer from various budgets outlined below - approved by S151 and Portfolio Holder for Finance 03/01/24	Economic Growth & Regeneration	242	Borrowing
Vulcan Works – transfer to Marefare Heritage Gateway project budget – approved by S151 and Portfolio Holder for Finance 03/01/24	Economic Growth & Regeneration	- 151	Borrowing
Northampton Bike Park – transfer to Marefare Heritage Gateway project budget – approved by S151 and Portfolio Holder for Finance 03/01/24	Economic Growth & Regeneration	- 13	Borrowing
Sponne Arcade – transfer to Marefare Heritage Gateway project budget – approved by S151 and Portfolio Holder for Finance 03/01/24	Economic Growth & Regeneration	- 31	Borrowing
Capital Improvements - Regeneration Areas – transfer to Marefare Heritage Gateway project budget – approved by S151 and Portfolio Holder for Finance 03/01/24	Economic Growth & Regeneration	- 47	Borrowing
24 Guildhall Road Block – Transfer from Property Minor Works Budget - approved by S151 and Portfolio Holder for Finance 03/01/24	Economic Growth & Regeneration	468	Borrowing
Property Minor Works – Transfer to 24 Guildhall Road Block Budget - approved by S151 and Portfolio Holder for Finance 03/01/24	Assets	- 468	Borrowing
Central Library Refurbishment – transfer from various budgets outlined below - approved by S151 and Portfolio Holder for Finance 28/02/24	Assets	38	Borrowing
Refurbishment of Paved Areas – transfer to Central Library Refurbishment project budget – approved by S151 and Portfolio Holder for Finance 03/01/24	Assets	- 12	Borrowing
Middlemore Landscape Completion Works – transfer to Central Library Refurbishment project budget – approved by S151 and Portfolio Holder for Finance 03/01/24	Assets	- 16	Borrowing
Car Park Extension St John's Square And Chapel Lane – transfer to Central Library Refurbishment project budget – approved by S151 and Portfolio Holder for Finance 03/01/24	Assets	- 4	Borrowing
Northampton Leisure Centres Fire Assessment Works - transfer to Central Library Refurbishment project budget – approved by S151 and Portfolio Holder for Finance 03/01/24	Assets	- 6	Borrowing
Property Minor Works – transfer from various budgets outlined below - approved by S151 and Portfolio Holder for Finance 28/02/24	Assets	127	Borrowing
Public Toilets Refurbishment - transfer to Property Minor Works project budget – approved by S151 and Portfolio Holder for Finance 03/01/24	Assets	- 19	Borrowing
Lodge Farm Community Centre - transfer to Property Minor Works project budget – approved by S151 and Portfolio Holder for Finance 03/01/24	Assets	- 18	Borrowing
Southfields Community Centre Refurbishment - transfer to Property Minor Works project budget – approved by S151 and Portfolio Holder for Finance 03/01/24	Assets	- 90	Borrowing
Operational Property Enhancements – transfer from various budgets outlined below - approved by S151 and Portfolio Holder for Finance 28/02/24	Assets	384	Borrowing
Town Centre Vision - Cinema And Site 1 - transfer to Operational Property Enhancements project budget – approved by S151 and Portfolio Holder for Finance 03/01/24	Assets	- 25	Borrowing

Boiler Replacements - transfer to Operational Property Enhancements project budget – approved by S151 and Portfolio Holder for Finance 03/01/24	Assets	- 89	Borrowing
Floor & Wall Finishes Replacement/Renewal Programme - transfer to Operational Property Enhancements project budget – approved by S151 and Portfolio Holder for Finance 03/01/24	Assets	- 270	Borrowing
Bereavement Services Phase 2 – splitting out Bereavement services budget into two separate projects	Assets	- 254	Borrowing
Bereavement Services Phase 1 - splitting out Bereavement services budget into two separate projects	Assets	254	Borrowing
<b>Total Virements</b>		-	
<b>Total</b>		<b>2,572</b>	