

WNC GF Capital Programme	Carry forward	Comments
Northampton Market Square	2,842,605.00	Project progressing, works expected to be completed 24/25
Purchase of Leasehold Properties in Brackley	2,132,000.00	Purchase of properties expected to be completed 24/25
Northampton North West Relief Road	2,100,334.00	Project progressing, majority of works expected to be completed 24/25
Disabled Facilities Grant	1,609,203.00	Budget set based on grant received each year. Work undertaken based on demand. Profiling of budget to be reviewed during 24/25
Abington Street Redevelopments	1,481,429.00	Project progressing, works expected to be completed 24/25
USVF Road Safety Review - RAF Croughton	1,265,802.00	Grant received in 23/24, project plan currently being developed
Refurbishment of John Greenwood Shipman	1,170,418.00	Project still in early stages of development
New Residential 4 Bed Childrens Home	1,142,066.00	Purchase of property expected 24/25
Hunsbury Park/Chiltern - SEND Capital Funding	1,102,714.00	Project progressing, works expected to be completed 24/25
Network North Highways Maintenance Grant 2023	1,083,865.00	Will form part of planned increased Pothole spend in 24/25
Provision of Secondary SEND places	1,062,329.00	Generic Borrowing budget set up for SEND related works. Will be vired to specific projects in 24/25
24 Guildhall Road Block	1,044,289.00	Project progressing, works expected to be completed 24/25
LTP Integrated Transport Block	978,769.00	DfT Grant funding received each year, works expected 24/25
Northampton Town Centre Public Realm	932,060.00	Project progressing, works expected to be completed 24/25
Social Care system replacement	896,077.00	Budget under review to assess if system can be capitalised
Connecting the Active Quarter - Access for All	623,439.00	Project progressing, works expected to be completed 24/25
Overstone Leys Primary School	596,796.00	Project progressing, profiling of budget to be reviewed during 24/25
Dallington Cemetery Extension	557,993.00	Project progressing, works expected to be completed 24/25
Provision of Primary SEND places	518,974.00	Generic Borrowing budget set up for SEND related works. Will be vired to specific projects in 24/25
Towcester South Primary School	516,859.00	Project progressing, works expected to be completed 24/25
Revenues and Benefits Capital Investments	445,897.00	Project progressing, profiling of budget to be reviewed during 23/24
Purple Oaks Academy - SEND Capital Funding	400,000.00	Project planned to commence and be completed 24/25
PFI Lifecycle Works	398,715.00	General slippage, budgeted works committed 24/25
St Michaels MSCp lift refurbishment	388,464.00	Project delayed, due to commence and complete 24/25
Northamptonshire Holistic Flood Resilience	358,799.00	Project progressing, general slippage of works
Northampton Growth Management Scheme Phase 1	345,349.00	Project progressing, profiling of budget to be reviewed during 24/25
Environmental Services Contract [NBC]	336,098.00	Carry forward budget based on historic underspends on containers/bins. Need to leave available as part of contract
Telephony & Contact Centre Replacement	293,061.00	Project progressing, general slippage of works
Northamptonshire Superfast Broadband	287,171.00	Project progressing, general slippage of works
Central Library Refurbishment	275,750.00	Project progressing, general slippage of works
Grants - Community & District Initiatives	265,794.00	Plan in place to distribute grants in 24/25
Vehicle Replacement Programme	238,958.00	Further purchases expected 24/25
A45 Daventry Development Link - Prep	238,717.00	Profiling of budget to be reviewed during 24/25
Operational Property Enhancements	232,457.00	General slippage, budgeted works committed 24/25
Abington Active Travel – Active Travel Tranche 2	210,709.00	Project progressing, profiling of budget to be reviewed during 24/25
Northampton Gateway	200,000.00	Carry forward in full to establish what's required for the scheme to proceed
Rural Traffic Calming	200,000.00	Carry forward in full to establish what's required for the scheme to proceed
A43 Northampton -Kettering Phase 1b	192,851.00	Profiling of budget to be reviewed during 24/25
Guildhall Boilers	192,844.00	Linked to overall accommodation review, general slippage, works expected 24/25
Homes to support fostering	190,988.00	Annual budget, carry forward for plan to be drawn up on spend
Schools Minor Works	175,068.00	General slippage, budgeted works committed 24/25
Library Management System Replacement	173,527.00	Project delayed, expected to be completed 24/25
Rural Leisure Centres Heat Decarbonisation Scheme	169,714.00	Small carry forward from large budget. Works to continue in 24/25 with request for additional budget
Acquisition of Former Bus Depot	159,129.00	Small carry forward for final costs associated with purchase
Old Black Lion	150,000.00	Project progressing, works expected to be completed 24/25
A45/Ecton Lane Fencing	150,000.00	Project delayed, expected to be completed 24/25
HS2 Road Safety Fund	145,220.00	Project progressing, profiling of budget to be reviewed during 24/25
Unified Digital Network	142,420.00	Project progressing, works expected to be completed 24/25
Gateway School and Technology College - SEND Capital Funding	141,039.00	Project progressing, works expected to be completed 24/25
WNC Share of Shared Service Road Maps	138,928.00	Project progressing, works expected to be completed 24/25
Marefare Heritage Gateway	131,157.00	General slippage, works expected 24/25
Magdalen College School Expansion	128,275.00	General slippage, works expected 24/25
LED Replacement Lighting Scheme	116,666.00	Project progressing, works expected to be completed 24/25
Northampton Capacity - Duston School bulge	116,172.00	General slippage, works expected 24/25
Boiler Replacements	105,836.00	General slippage, works expected 24/25
Floor & Wall Finishes Replacement/Renewal Programme	104,403.00	General slippage, works expected 24/25
Long Buckby Flood Management	95,109.00	General slippage, works expected 24/25
East Hunsbury Primary School - S106 improvement project	101,681.00	General slippage, works expected 24/25
Asset Management System	100,000.00	Carry forward in full to establish what's required for the scheme to proceed
A43 Moulton Phase 2	98,245.00	Profiling of budget to be reviewed during 24/25
SIEM Solution & Cybersecurity	85,585.00	Project progressing, works expected to be completed 24/25
New Commercial Unit Plot 2B Heartlands Daventry	85,231.00	Project in early stages, works expected to start 24/25
IT Security Solutions	85,000.00	Carry forward in full to establish what's required for the scheme to proceed
Home Repair Assistance	84,358.00	Grant held and drawn down when requested
Sharepoint 2007 Migration	79,000.00	Carry forward in full to establish what's required for the scheme to proceed
Office365 Implementation	77,018.00	Carry forward in full to establish what's required for the scheme to proceed
Restoration of Historic Monuments & Statues	74,076.00	Project progressing, works expected to be completed 24/25
Rainsbrook Crematorium Enhancements	71,500.00	Budget held and drawn down when requested
S106 Flore Traffic Calming	66,610.00	S106 Budget held
Bereavement Services Phase 2	66,003.00	General slippage, works expected 24/25
Active Traffic Management and Air Quality	57,513.00	General slippage, works expected 24/25
Abington Active Travel – UKSPF	54,352.00	General slippage, works expected 24/25
EPC Improvements to Leased Buildings	52,482.00	General slippage, works expected 24/25
Country Parks ANPR Equipment	50,921.00	General slippage, works expected 24/25
Grants for Decarbonisation for Businesses	50,000.00	Grant held and drawn down when requested
Accommodation for NPH	49,614.00	Project progressing, works expected 24/25
Northampton Bike Park	47,618.00	Project complete, budget required for final payments and remaining budget to be repurposed
Heartlands Completion Works	46,198.00	General slippage, works expected 24/25
Community Library Prog - Roade	46,069.00	General slippage, works expected 24/25
Homelessness Temporary Accommodation	43,797.00	General slippage, works expected 24/25
Rural England Prosperity Funding (REPF)	41,988.00	General slippage, works expected 24/25
West Haddon Rural Exception Scheme	41,950.00	General slippage, purchases to be completed 24/25
Northgate School Arts College - SEND Capital Funding	39,627.00	Project progressing, works expected to be completed 24/25
New Rehabilitation Building	33,742.00	Project progressing, works expected to be completed 24/25
Property Minor Works	32,832.00	General slippage, budgeted works committed 24/25
Air Quality	30,280.00	Carry forward in full to establish what's required for the scheme to proceed
Daventry To Braunston Cycle Track	30,000.00	General slippage, works expected 24/25
Malcolm Arnold S106 Works	26,151.00	General slippage, works expected 24/25
Monksmoor Primary School	25,271.00	S106 held and drawn down when requested
Extended Photovoltaic System for One Angel Square	24,006.00	Project progressing, works expected to be completed 24/25
Ecton Brook Community Centre	22,500.00	Carry forward in full to establish what's required for the scheme to proceed
Northants Leisure Trust	20,464.00	Project progressing, works expected to be completed 24/25
Bridge Replacement Works	20,338.00	Project progressing, works expected to be completed 24/25
County Hall Refurbishment/Improvements	19,269.00	General slippage forming part of increased 24/25 budget, budgeted works committed 24/25 onwards
Remote Monitoring for Adult Social Care	16,932.00	Project progressing, works expected to be completed 24/25
Property Access Control System	16,828.00	Project progressing, works expected to be completed 24/26
Vulcan Works	16,414.00	Project complete, remaining budget to be repurposed
Middlemore Landscape Completion Works	15,000.00	S106 budget carried forward for final works
Campion School Improvements	14,605.00	Project progressing, works expected to be completed 24/25
Market Walk	13,161.00	Small carry forward for final costs associated with purchase
Harlestone Primary School - S106 improvement project	12,596.00	Project progressing, works expected to be completed 24/25
HCA Upton Remedial works	11,351.00	Project progressing, works expected to be completed 24/25
Installation of Bin Holders in Laybys	11,148.00	Project delayed, works expected to be completed 24/25

Moulton School and Science College Expansion	9,072.00	Project progressing, works expected to be completed 24/25
Parks / Allotments / Cemeteries Enhancements	6,919.00	General slippage, budgeted works committed 24/25
Guilsborough School	6,440.00	Project progressing, works expected to be completed 24/25
Car Park Extension St John'S Square And Chapel Lane	6,000.00	General slippage, budgeted works expected 24/25
Lodge Farm Community Centre	6,000.00	General slippage, budgeted works expected 24/25
Middlemore Infrastructure Completion Works	5,244.00	General slippage, budgeted works expected 24/25
Elgar Centre M&E	4,400.00	General slippage, budgeted works expected 24/25
The Gateway School - Swimming Pool & Gymnasium	- 2,688.00	Budget profiled incorrectly so budget to be moved back to fund 23/24 spend
Leisure Facilities Contract	- 9,231.00	Budget profiled incorrectly so budget to be moved back to fund 23/24 spend
The Grange School	- 55,955.00	Budget profiled incorrectly so budget to be moved back to fund 23/24 spend
Kingsthorpe College Capacity Capital Funding	- 96,196.00	Budget profiled incorrectly so budget to be moved back to fund 23/24 spend
Street Lighting Upgrade	- 97,960.00	Budget profiled incorrectly so budget to be moved back to fund 23/24 spend
Tiffield SEND School	- 340,416.00	Budget profiled incorrectly so budget to be moved back to fund 23/24 spend
PC Equipment Hardware Refresh	- 835,071.00	Budget profiled incorrectly so budget to be moved back to fund 23/24 spend
	32,409,188.00	