

**Q1 Capital Monitoring Report 2021-22 -
Appendix A - General Fund Carry Forwards.**

	Legacy authority	2021-22 £k	Funding Source
Town Centre Vision - Cinema Site 1	DDC	2,681	s106 / capital receipts
Vulcan works	NBC	2,580	Grant / borrowing
Homelessness Temporary Accommodations	DDC	1,994	Capital receipts
Disabled Facilities Grant	NBC	1,847	Grant
Northampton Leisure Trust	NBC	1,687	Borrowing
Asbestos removal 41-45 Abington Street	NBC	1,003	Grant
Daventry to Braunston Cycle Track	DDC	709	CIL
Watermeadows Development	SNC	700	Grant / external funding
Vehicle Replacement Programme	SNC	492	Grant / borrowing
S106 Former Timken, Main Rd Duston, Northampton	NCC	454	s106
Leisure Centre East	DDC	425	s106 and CIL (forward funding needed)
S106 - Silverstone Circuit Silverstone (file 264)	NCC	416	s106
Capital support to routine maintenance 2020-21	NCC	415	Grant
Towcester South Primary School	NCC	414	s106
Disabled Facilities Grants	SNC	408	Grant
IT Transition to Unitary Authority	SNC	392	Borrowing / capital receipts
Central Museum Development	NBC	358	Capital Receipt
Property Minor Works 2019-20	NCC	342	Borrowing
Guildhall Boilers	NBC	330	Borrowing
s106 Buckton Fields Northampton	NCC	311	s106
24 Guildhall Road Block	NBC	268	Borrowing
s106 Wood Burcote Court Towcester	NCC	255	s106
St Michaels Lift Refurbishment	NBC	254	Capital Receipt
S106 Monksmoor Daventry	NCC	243	s106
Grants to Aid Voluntary Services	DDC	239	s106
UU Sailsbury Landscape Boughton Road Moulton	NCC	206	s106
Improvements to Sports Centre Facilities	SNC	200	CIL
Parks/Allotments/Cemeteries Enhancements	NBC	193	Borrowing
Improvements to Athletics facilities Stefan Hill Sports Park	DDC	188	CIL
Long Buckby Flood Management	NCC	171	Borrowing
Environmental Service Vehicles	NBC	170	Capital Receipt
Revenues and Benefits Capital Investments	NBC	164	Borrowing
PHASE Housing in Northampton	NCC	150	Borrowing
IT Infrastructure	NBC	149	Capital Receipt
Towcester Toilets	SNC	140	s106 / capital receipts
Racecourse Improvements	NBC	138	Grant / borrowing
S106 - Wootton Fields Ph3 (file 449)	NCC	134	s106
S106 Radstone Fields, Brackley	NCC	132	s106

	Legacy authority	2021-22 £k	Funding Source
S106 Harlestone Rd Northampton	NCC	131	s106
Operational Buildings Enhancements	NBC	131	Borrowing
Community Youth Provision	DDC	127	External contributions / capital receipts
S106 West Station Rd Long Buck	NCC	116	s106
S106 land at Brackmills (Bedford Rd Roxhill) Npt	NCC	102	s106
Country Park Improvements (s106 funded)	DDC	99	S.106
Public toilets refurbishment	DDC	98	Capital receipts
Community Library Prog - Roade	NCC	96	Borrowing
Capita ONE to Cloud	NCC	96	Borrowing
Parks Allotments and Cemeteries s106 / grant funded	NBC	92	s106
Smart Commuters	NCC	92	Borrowing
Car Park Extension St John's Square and Chapel Lane	DDC	89	Capital receipts
New Rehabilitation Building	DDC	87	Capital receipts
Refurbishment of Paved Areas	DDC	86	Capital receipts
Heartlands commercial new build	DDC	84	Capital receipts
Monksmoor Primary School	DDC	79	s.106 / revenue earmarked reserve
Upton County Park	NBC	78	s106
Community and District Initiatives	DDC	77	Capital receipts
Installation of Bin Holders in Laybys	DDC	74	Capital receipts
S106 Buckton Fields West	NCC	73	S106
S106 Apex Park	NCC	73	s106
Corporate Asbestos Surveys	SNC	72	Municipal Building Reserve
Rainsbrook Crematorium enhancements	DDC	72	Capital receipts
Middlemore cycle track ph2	DDC	71	Capital receipts
S106 - Bective Sch Whiston Rd, Kingsthorpe Npt (file 431)	NCC	67	s106
EPC Certification & compliance works	SNC	65	Borrowing
Affordable housing at Gouldens View	DDC	65	S.106
s106 Ashton Road (pianoforte) Roade	NCC	62	s106
Lodge Farm Community Centre	NBC	60	Borrowing
Northampton Secondary Capacity - Kingsthorpe College bulge capacity	NCC	59	Grant
S106 Cary Close Moulton (DWH)	NCC	55	s106
Discretionary Grants - Emergency assist	SNC	50	Borrowing
Heartlands completion works	DDC	50	Capital receipts
Elizabeth Woodville School S106	NCC	49	s106
Climate Change Initiatives	SNC	46	CIL
Refurbishment of paths and structures for open spaces	DDC	45	Capital receipts
Barrack Road Educational Facilities	NCC	43	Borrowing
Capital Works 68 & 68a High Street	DDC	43	Capital receipts
s106 Booth Rise North Npt	NCC	41	s106
Heritage Gateway	NBC	40	s106
5 Yr Rolling ICT Replacement Programme	SNC	40	Grant
Billing Road Cemetery	NBC	40	s106
Community Library Prog - Long Buckby	NCC	40	Borrowing

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S106 Camp Hill Bugbrooke	NCC	40	s106
Community Library Prog - Middleton Cheney	NCC	39	Borrowing
Lodge Road Fire Risk Assessment	DDC	37	Capital receipts
Middleton Cheney Church Yards	SNC	37	Borrowing
Corporate Fire Risk Assessments	SNC	37	Municipal Building Reserve
Community Library Prog - Brackley Library	NCC	37	Borrowing
Computer Hardware/Software	DDC	35	Capital receipts
s106 Overstone Leys (SUE) Overstone	NCC	33	s106
S106 Overthorpe Rd M40 Banbury	NCC	33	s106
Former Co-op Site Purchase and Enhanceme	SNC	32	Capital Receipts
S106 Foxhills Brackley	NCC	31	s106
S106 Towcester Vale SUE	NCC	31	s106
S106 Emmanuel Church Sc. Site, Billing Brook Road	NCC	30	s106
S106 Chaplins Yd Stratford Road Road	NCC	29	s106
s106 Wootton Fields Northampton (335)	NCC	26	s106
S106 - Peace Hill Bugbrooke (file 343)	NCC	26	s106
Kings Sutton Flood Aleviation	NCC	25	Borrowing
S106 Summerhouse Rd Moulton Park	NCC	25	s106
S106 Old Greens Norton Rd Tow	NCC	24	s106
Wootton Library	NCC	23	Borrowing
Middlemore minor works	DDC	22	Capital receipts
TCV 1 & 5	DDC	20	Capital receipts
s106 Nth of Ford - Royal Oak Way South, Daventry	NCC	20	s106
Npton Parks and open spaces (additional)	NBC	20	Borrowing
Academy Electronic Document Management S	SNC	16	Borrowing
Towcester Town Centre Regen	SNC	15	Borrowing
Elgar Centre M&E	NBC	15	s106
S106 Npt Lane Moulton	NCC	15	s106
S106 Site 7 Edgar Mobbs Npt	NCC	15	s106
S106 Watford Lodge Watford	NCC	15	s106
DCP Refurbishment Programme	DDC	13	Capital receipts
Catesby Tunnel Aero Research	DDC	12	Capital receipts
WA0003 Closed Landfill Sites	NCC	12	Borrowing
DCOb DIRFT 3, Hilmorton	NCC	10	s106
S106 Towcester Rd Old Stratford	NCC	10	s106
Guildhall Roof Architect Fees	NBC	10	Borrowing
Corporate Water Hygiene Legionella Asses	SNC	10	Municipal Building Reserve
S106 Banbury Lane KingsSutton	NCC	9	s106
Borough Hill Car Park Works	DDC	8	Capital receipts
Overclad roofing Austin Way & Humber Close	DDC	8	Capital receipts
S106 Former Allotments N-P Rd	NCC	6	s106
S106 Dockham Way Crick	NCC	6	s106
s106 Byfield Road, Woodford Halse (306)	NCC	5	s106
Lodge Road CCTV works	DDC	5	Capital receipts

	Legacy authority	2021-22 £k	Funding Source
S106 Danes Camp Way Northampton	NCC	5	s106
Domestic Recycling Waste Bins	DDC	5	Capital receipts
Mayorhold Drainage works retention	NBC	4	Borrowing
Lodge Road Electric Vehicle Point	DDC	4	Capital receipts
Timken to Railway Line Cycle Track/Footpath	DDC	3	Capital receipts
Passport Replacements and IP addressing	NCC	3	Borrowing
Leisure Facilities Contract	DDC	3	Capital receipts
Middlemore Infrastructure Completion Works	DDC	3	Capital receipts
Abington Park Middle Lake Retention	NBC	3	Borrowing
S106 65 Byfield Rd Woodford Ha	NCC	2	s106
Burgage Wall	DDC	2	Capital receipts
Lodge Road Offices Cycle Storage	DDC	2	Capital receipts
Flood measures the Haystack / Highlands Drive	DDC	2	Capital receipts
S106 GlebeFm Yelvertoft WindFm	NCC	2	s106
DCP Café Refurbishments	DDC	2	Capital receipts
S106 Grose QueensPark Kingsth	NCC	2	s106
ST241 : Gayton Lf Leachate Remediation	NCC	1	s106
Country Parks Pay & Display Equipment	NCC	1	Borrowing