

Appendix A - General Fund Capital Programme

WNC GF Capital Programme Updated Jan 22	2021/22	2022/23	2023/24	2024/25 onwards	Total 2021/22 - 2025/26
	£	£	£	£	£
Adults					
Disabled Facilities Grant	2,843,509	2,589,981	2,589,981	2,589,981	10,613,452
Disabled Facilities Grant	0	1,847,450			1,847,450
Community Equipment	1,409,000	0	0	0	1,409,000
Home Repair Assistance Grants	155,000	155,000	155,000	155,000	620,000
Grants - Community & District Initiatives	162,397	85,000	85,000	85,000	417,397
Disabled Facilities Grant	407,867				407,867
Grants to aid voluntary servies	239,150				239,150
Library Management System	3,218	200,000			203,218
Improvements to Sports Centre Facilities	200,000				200,000
PHASE Housing in Northampton	150,000				150,000
Discretionary Grants - Emergency Assistance	50,000	50,000	0	0	100,000
Lilbourne Rural Exception Scheme	40,000				40,000
Leisure Facilities Contract	33,239	30,000	30,000	22,500	115,739
Homelessness Reduction Act Implementation	10,000	10,000	10,000	0	30,000
Choice Based letting	5,000	5,000	5,000	5,000	20,000
Warm Homes Project	0	0	0	0	0
Total Adults	5,708,380	4,972,431	2,874,981	2,857,481	16,413,273
Children					
Towcester South Primary School	7,284,028	123,716	0	0	7,407,744
Northampton School for Girls Extension	2,750,000	0	0	0	2,750,000
Magdalen College School Extension	1,735,555	209,901	200,000	0	2,145,456
Moulton School and Science College Extension	1,791,187	55,286	0	0	1,846,473
School Condition Allocation	1,629,546				1,629,546
High Needs Provision	1,409,370				1,409,370
Schools Minor Works 2020-21	1,360,536	0	0	0	1,360,536
Guilsborough School	817,335	0	0	0	817,335
Parker ECT Academy	480,224				480,224
Devolved Capital Formula	409,556	0	0	0	409,556

Campion School Improvements	398,930	0	0	0	398,930
Northampton Secondary School Capacity	345,691	0	0	0	345,691
Headlands Primary School ASD Unit Expansion	325,570	0	0	0	325,570
Southfield Primary ASD Unit	324,136	0	0	0	324,136
Schools Strategic Maintenance - PFI Blinds	269,009	0	0	0	269,009
Homes to support fostering	248,340				248,340
Npton Secondary Schools Capacity - Duston Bulge	200,000				200,000
Malcolm Arnold School S106 Works	180,745				180,745
Npton Secondary Schools Capacity - NSG	0	146,835			146,835
Northampton Secondary Capacity - Kingsthorpe College bulge capacity	58,880				58,880
Elizabeth Woodville School S106	48,560				48,560
Barrack Road Educational Facilities	43,340				43,340
The Grange School, Daventry	92,811				92,811
Kilsby CE primary school	203,999				203,999
Total Children	22,407,348	535,738	200,000	0	23,143,086
Corporate					
Social Care Replacement System (Eclipse)	940,858	0	0	0	940,858
IT Infrastructure	33,910	0	0	0	33,910
IT Transition to Unitary Authority	392,000				392,000
ICT Hardware Replacement	0	0	0	0	0
Capita ONE to Cloud	14,000				14,000
IT Security Solutions	85,000				85,000
Office 365 Implementation	80,818				80,818
5 year rolling ICT replacement programme	0	0	0	0	0
Sharepoint 2007 Migration	79,000				79,000
Ncloud Server replacements	76,352				76,352
Libraries Self Service Terminals	33,720	25,000			58,720
Computer Hardware / Software	0				0
Express Signature Verification Software	5,000	5,500	5,500	6,000	22,000
Tablets for Electoral Canvass	10,000	10,000	0	0	20,000
Passport Replacements and IP addressing	0				0

Total Corporate	1,750,658	40,500	5,500	6,000	1,802,658
Finance					
IFRS16 Right of Use Assets	0	538,663	0	0	538,663
Revenues and Benefits Capital Investments	178,480	14,900	0	0	193,380
Total Finance	178,480	553,563	0	0	732,043
Place					
Northampton North West Relief Road	6,884,000	22,300,000	15,517,000	1,000,000	45,701,000
Northampton Market Square	822,157	6,741,689	863,779	0	8,427,625
Northamptonshire Holistic Flood Resilience	334,000	805,000	1,198,000	3,865,000	6,202,000
Highways Maintenance Block needs element	4,742,000	0	0	0	4,742,000
Pothole Fund (incl advance payment)	4,741,000	0	0	0	4,741,000
Northampton Growth Management Phase 1	375,000	4,319,638	0	0	4,694,638
Northamptonshire Superfast Broadband	4,157,091	1,885,720	1,394,000		7,436,811
A45 Daventry Development Link Road	600,000	1,418,091	100,000	0	2,118,091
Vulcan works	2,580,450				2,580,450
Town Centre Vision - Cinema Site 1	2,681,279				2,681,279
Northampton Leisure Trust	1,687,310				1,687,310
Integrated Transport Block	1,550,000				1,550,000
Highways Maintenance Block incentive element	1,185,000				1,185,000
Homelessness Temporary Accommodations	1,744,152				1,744,152
Active Travel tranche 2	500,000	566,280			1,066,280
National Productivity Fund - Cliftonville Road	1,017,162	0	0	0	1,017,162
Asbestos removal 41-45 Abington Street	1,003,885				1,003,885
Vehicle Replacement Programme	930,042	38,638	0	0	968,680
Daventry to Braunston Cycle Track	709,022				709,022
Watermeadows Development	700,543				700,543
Vulcan Works fit out	670,000				670,000
HS2 Road Safety Fund	663,066				663,066
LTP Integrated Transport Block 2020-21	657,447				657,447
Challenge Fund Schemes 2020-21	618,343				618,343

DFT Highways 2020-21 Further Works	612,258				612,258
Property Minor Works 2020-21	500,000				500,000
Vulcan Works roof works	500,000				500,000
Hardingstone Bike Park	135,000	590,000			725,000
Guildhall Roof Architect Fees	480,330				480,330
S106 Former Timken, Main Rd Duston, Northampton	454,249				454,249
Parks/Allotments/Cemeteries Enhancements	443,180	250,000	250,000	0	943,180
Leisure Centre East	425,411				425,411
S106 - Silverstone Circuit Silverstone (file 264)	415,852				415,852
Capital support to routine maintenance 2020-21	414,549				414,549
Old Black Lion	150,000	315,000			465,000
78 Derngate	360,000	40,000			400,000
Operational Buildings - Enhancements	380,540	250,000	250,000	0	880,540
Environmental Services	360,670	262,200	262,200	0	885,070
Central Museum Development	357,590				357,590
A43 Moulton Phase 2	32,200	318,730	129,369	0	480,299
4-14 High March Refurbishment	350,000	0	0	0	350,000
Highway Maintenance - LTP 2020-21	346,273				346,273
Schools Minor Works 2019-20	344,925	0	0	0	344,925
Property Minor Works 2019-20	342,060				342,060
Guildhall Boilers	329,510				329,510
s106 Buckton Fields Northampton	311,206				311,206
24 Guildhall Road Block	1,443,327				1,443,327
Pothole Machinery	256,074				256,074
s106 Wood Burcote Court Towcester	255,118				255,118
St Michaels Lift Refurbishment	253,830				253,830
Mulberry Place Restaurant Capital Contribution	250,000				250,000
S106 Monksmoor Daventry	242,521				242,521
Middlemore Infrastructure Completion & Additional Works	237,945	0	0	0	237,945
UU Sailsbury Landscape Boughton Road Moulton	205,800				205,800
Northampton Gateway	200,000				200,000
Capitalised Staff Salaries	0	0	0	0	0
Improvements to Athletics facilities Stefan Hill Sports Park	187,718				187,718

HCA Upton Remedial Works	468,804	294,000	197,196	100,000	1,060,000
Long Buckby Flood Management	170,808				170,808
Flores.106 Traffic Calming	153,632	0	0	0	153,632
Towcester Toilets	140,000				140,000
Racecourse Improvements	138,300				138,300
S106 - Wootton Fields Ph3 (file 449)	133,803				133,803
S106 Radstone Fields, Brackley	132,282				132,282
S106 Harlestone Rd Northampton	130,794				130,794
Community Youth Provision	126,700				126,700
S106 Overstone Leys	120,420				120,420
S106 West Station Rd Long Buck	115,584				115,584
S106 land at Brackmills (Bedford Rd Roxhill) Npt	101,535				101,535
Country Park Improvements (S106 funded)	99,423				99,423
Public toilets refurbishment	0	98,000			98,000
Community Library Prog - Roade	0	96,069			96,069
Parks Allotments and Cemeteries s106 / grant funded	92,420				92,420
Smart Commuters	91,744				91,744
Westbridge Depot	90,000	1,110,000			1,200,000
Car Park Extension St John's Square and Chapel Lane	88,600				88,600
New Rehabilitation Building	86,590				86,590
Refurbishment of Paved Areas	86,000				86,000
Heartlands commercial new build	10,000				10,000
Monksmoor Primary School	78,793				78,793
Upton Country Park	78,000				78,000
Installation of bin holders in laybys	0	74,000			74,000
S106 Buckton Fields West	73,340				73,340
S106 Apex Park	72,570				72,570
Corporate Asbestos Surveys	72,000				72,000
Rainsbrook Crematorium enhancements	71,500				71,500
Middlemore cycle track ph2	0	71,000			71,000
Household Waste Recycling Centres Sinking Fund	35,061	35,060			70,121
S106 - Bective Sch Whiston Rd, Kingsthorpe Npt (file 431)	67,253				67,253
Affordable housing at Gouldens View	65,000				65,000

EPC Certification & Compliance works	65,000				65,000
s106 Ashton Road (pianoforte) Road	61,978				61,978
A43 Northampton to Kettering Phase 1b	60,790	2,000	540,000	0	602,790
Lodge Farm Community Centre	60,000				60,000
S106 Cary Close Moulton (DWH)	55,473				55,473
Capital Improvements - Regeneration Areas	0	50,000	50,000	0	100,000
Commercial Landlord Responsibilities	50,000	50,000	50,000	0	150,000
Heartlands completion works	0	50,000			50,000
Climate Change initiatives	46,334				46,334
Refurbishment of paths and structures for open spaces	45,000				45,000
Capital Works 68 & 68a High Street	43,217				43,217
s106 Booth Rise North Npt	40,712				40,712
Hertiage Gateway	40,410				40,410
Wheelie Bins	40,000	40,000	40,000	40,000	160,000
Billing Road Cemetery	40,000				40,000
Community Library Prog - Long Buckby	39,997				39,997
S106 Camp Hill Bugbrooke	39,589				39,589
Community Library Prog - Middleton Cheney	39,483				39,483
Middleton Cheney Church Yards	37,000				37,000
Corporate Fire Risk Assessments	37,000				37,000
Community Library Prog - Brackley Library	36,562				36,562
s106 Overstone Leys (SUE) Overstone	32,911				32,911
S106 Overthorpe Rd M40 Banbury	32,575				32,575
Former Co-op Site Purchase and Enhanceme	431,609	400,000			831,609
S106 Foxhills Brackley	31,207				31,207
S106 Towcester Vale SUE	30,648				30,648
S106 Emmanuel Church Sc. Site, Billing Brook Road	29,717				29,717
S106 Chaplins Yd Stratford Road Road	29,069				29,069
s106 Wootton Fields Northampton (335)	26,272				26,272
S106 - Peace Hill Bugbrooke (file 343)	26,095				26,095
Kings Sutton Flood Aleviation	0				0
S106 Summerhouse Rd Moulton Park	24,500				24,500

S106 Old Greens Norton Rd Tow	23,919				23,919
Country Park Minor Developments	22,875	0	0	0	22,875
Wootton Library	22,546				22,546
Middlemore minor works	21,500				21,500
s106 Nth of Ford - Royal Oak Way South, Daventry	20,097				20,097
Car Park Machines	0	20,000	0	0	20,000
Npton Parks and open spaces (additional)	19,665				19,665
Academy Electronic Document Management S	16,326				16,326
Elgar Centre M&E	15,000				15,000
Towcester Town Centre Regeneration	15,000				15,000
S106 Npt Lane Moulton	15,000				15,000
S106 Site 7 Edgar Mobbs Npt	14,910				14,910
S106 Watford Lodge Watford	14,700				14,700
DCP refurbishment programme	13,176				13,176
Middlemore Landscape Completion Works	13,000	18,000	0	0	31,000
WA0003 Closed Landfill Sites	11,880				11,880
DCOb DIRFT 3, Hilmorton	10,456				10,456
S106 Towcester Rd Old Stratford	10,359				10,359
Country Park - Capital Costs	10,000	10,000	10,000	10,000	40,000
Corporate Water Hygiene Legionella Asses	0				0
S106 Banbury Lane KingsSutton	8,776				8,776
Borough Hill Car Park Work	8,309				8,309
Lodge Road Fire Risk Assessment	0	37,475			37,475
S106 Former Allotments N-P Rd	5,916				5,916
S106 Dockham Way Crick	5,650				5,650
s106 Byfield Road, Woodford Halse (306)	5,297				5,297
Public Offices - Improvements, Plant & Equip.	5,000	5,000	5,000	5,000	20,000
Lodge Road CCTV works	0				0
S106 Danes Camp Way Northampton	4,976				4,976
Domestic Recycling Waste Bins	4,606				4,606
Lodge Road Electric Vehicle Point	0				0

Timken to Railway Line Cycle Track/Footpath	3,319				3,319
Abington Park Middle Lake retention	2,870				2,870
S106 65 Byfield Rd Woodford Ha	2,571				2,571
Burgage Wall	2,324				2,324
S106 GlebeFm Yelvertoft WindFm	1,979				1,979
DCP Café Refurbishments	1,678				1,678
S106 Grose QueensPark Kingsth	1,542				1,542
ST241 : Gayton Lf Leachate Remediation	1,318				1,318
Country Parks Pay & Display Equipment	877				877
Middlemore Landscaping Phase 6	0	18,000	0	0	18,000
Total Place	58,252,606	42,579,590	20,856,544	5,020,000	126,708,740
Total	88,297,472	48,681,822	23,937,025	7,883,481	168,799,800

Funding of the General Fund Capital Programme.

WN Revised Capital Financing	2021-22 £k	2022-23 £k	2023-24 £k	2024-25 £k	Total £k
Capital receipts	4,125	505	85	85	4,800
Prudential Borrowing	23,252	24,276	2,256	0	49,784
Internal Borrowing	680	458	445	428	2,011
S106**	18,000	960	2,369	0	21,329
Community Infrastructure Levy (CIL)**	1,929	3,718	14,117	1,000	20,764
Grant Funding	32,362	17,726	4,564	6,270	60,924
Funded from Reserve	109	292	0	0	401
Revenue Funding	412	647	0	0	1,059
External Funding	7,429	100	100	100	7,729
Total Funding	88,297	48,682	23,937	7,883	168,800

** Some of the s.106 and CIL funding will be received several years after the completion of the project in some cases. Those schemes will be forward funded with Discretionary funding, which will be repaid when the relevant CIL and s.106 are received. The funding table shows the eventual funding source for these, rather than the forward funding.

The two main schemes to which this applies are the Northampton North West Relief Road, and the A45 Daventry Development Link.