

WNC GF Capital Programme	2022/23	2023/24	2024/25	2025/26	Total 2021/22 - 2025/26
Adults					
Disabled Facilities Grant South Northants	946,496			0	946,496
Disabled Facilities Grant Northampton	4,127,924				4,127,924
Disabled Facilities Grant Daventry	506,661	2,589,981	2,589,981		5,686,623
Community Equipment	4,700,000	4,700,000	4,700,000	4,700,000	18,800,000
Grants to aid voluntary servies	239,150				239,150
Improvements to Sports Centre Facilities	200,000				200,000
Home Repair Assistance Grants	292,520	155,000	155,000	0	602,520
PHASE Housing in Northampton	0				0
Discretionary Grants - Emergency Assistance	50,000	0	0	0	50,000
Grants - Community & District Initiatives	223,538	85,000	85,000	0	393,538
Lilbourne Rural Exception Scheme	40,000				40,000
Leisure Facilities Contract	42,264	30,000	22,500	0	94,764
Homelessness Reduction Act	10,000	10,000	0	0	20,000
Choice Based letting	5,000	5,000	5,000	0	15,000
Northamptonshire Libraries Self Service Terminals	40,000				40,000
Library Management System Replacement	203,114				203,114
Total Adults	11,626,667	7,574,981	7,557,481	4,700,000	31,459,129
Children					
Towcester South Primary School	650,814	0	0	0	650,814
Northampton School for Girls Extension	2,750,000	0	0	0	2,750,000
School Minor Works 2021-22	352,634				352,634

Schools Minor Works Programme 2019-20	30,975	0	0	0	30,975
Magdalen College School Expansion	209,901	200,000	0	0	409,901
Moulton School and Science College Expansion	86,025	0	0	0	86,025
Schools Minor Works 20-21	308,777	0	0	0	308,777
Schools Minor Works 22-23	1,732,900	0	0	0	1,732,900
Guilsborough School	32,313	0	0	0	32,313
Parker E-ACT Academy SEND expansion	10,938				10,938
Campion School Improvements	64,945	0	0	0	64,945
Northampton Secondary School Capacity	266,732	0	0	0	266,732
Headlands Primary School ASD Unit Expansion	0	0	0	0	0
Schools Strategic Maintenance – PFI Blinds	146,852	0	0	0	146,852
Homes to support fostering	115,550				115,550
Northampton Capacity - Duston School bulge	400,000				400,000
Malcolm Arnold S106 Works	26,151				26,151
Northampton Secondary Schools Capacity – Northampton School for Girls Bulge Capacity	346,835				346,835
Northampton Secondary School Capacity - Kingsthorpe College Bulge	58,880				58,880
Elizabeth Woodville School S106	12,754				12,754
Northampton Schools PFI Wave 2 Lifecycle Funding	357,773	365,644	373,688	381,909	1,479,014
Provision of Primary SEND places	2,080,000				2,080,000
Provision of Secondary SEND places	3,550,000				3,550,000
Provision of All Through SEND places	800,000				800,000
3G Sports Pitch at Wantage Farm	717,968				717,968
Wootton Park Free School Temporary Bulge Capacity	234,000				234,000

Sponne School	712,786				712,786
The Grange School	92,811				92,811
Barrack Road Educational Facilities	43,340				43,340
Temporary bulge capacity at Malcolm Arnold Academy	400,000				400,000
Overstone Leys	500,000	3,750,000	3,750,000		8,000,000
Total Children	17,092,654	4,315,644	4,123,688	381,909	25,913,895
Children's Trust					
Refurbishment of John Greenwood Shipman		1,172,000			1,172,000
New residential 4 bed home	1,142,792				1,142,792
Independent Fostering and Adoption IT system	300,000				300,000
New ways of working	840,000				840,000
Total Children's Trust	2,282,792	1,172,000	0	0	3,454,792
Corporate					
Social Care system replacement	896,077	0	0	0	896,077
IT Transition	366,688				366,688
ICT Improvement / Refresh	0	0	0	0	0
Capita ONE to Cloud	0				0
IT Security Solutions	85,000				85,000
Office365 Implementation	80,818				80,818
Sharepoint 2007 Migration	79,000				79,000
Ncloud Server replacements	66,802				66,802
Election Equipment	10,000	0	0	0	10,000
Express Signature Verification Software	5,500	5,500	6,000	0	17,000
Low Code Platform	180,000				180,000
DTI Minor works	50,000	50,000	50,000	50,000	200,000
Future IT Infrastructure Discovery Work	160,000				160,000

PC Equipment Hardware Refresh	1,000,000	0	0	0	1,000,000
Service Management Solution	165,000				165,000
Telephony & Contact Centre Replacement	1,000,000				1,000,000
SIEM Solution & Cybersecurity tools	200,000	150,000			350,000
Identity and Access Management	150,000				150,000
Replacement of End of Life Local Area Network equipment	70,000	90,000			160,000
Total Corporate	4,564,885	295,500	56,000	50,000	4,966,385
Finance					
IFRS16 Lease Right of Use Assets	538,663	0	0	0	538,663
Revenues and Benefits Capital Investments	193,380	0	0	0	193,380
Total Finance	732,043	0	0	0	732,043
Place					
Northampton North West Relief Road	24,069,634	15,517,000	1,000,000	2,343,000	42,929,634
Northampton Market Square	7,275,472	863,779			8,139,251
Northamptonshire Holistic Flood Resilience	889,009	1,198,000	3,865,000		5,952,009
DfT Highway Maintenance Needs Block 21/22	0				0
DfT Pothole Fund 21/22	1,161,833				1,161,833
DfT Highway Maintenance Needs Block 22/23	4,742,000				4,742,000
DfT Highway Maintenance Incentive Block 22/23	1,185,000				1,185,000
DfT Pothole Fund 22/23	4,742,000				4,742,000
LTP Integrated Transport Block 2022-23	1,550,000				1,550,000

Northampton Growth Management Scheme Phase 1	4,446,014	0	0	0	4,446,014
Northamptonshire Superfast Broadband	4,482,845	1,394,000		0	5,876,845
A45 Daventry Development Link Road	980,922	100,000	0	0	1,080,922
Vulcan works	266,426				266,426
Town Centre Vision - Cinema Site 1	284,307				284,307
Homelessness Temporary Accommodation	889,500				889,500
Northampton Leisure Trust	1,290,472				1,290,472
LTP Integrated Transport Block 2021-22	1,438,636				1,438,636
DfT Highway Maintenance Incentive Block 21/22	326,288				326,288
Active travel scheme tranche 2	1,066,280				1,066,280
National Productivity Investment Fund(NPIF) - Cliftonville	25,561	0	0	0	25,561
Abington Street Redevelopments	4,499,779	2,867,000	1,047,000		8,413,779
Vehicle Replacement Programme	670,488	171,000	600,000	0	1,441,488
Daventry to Braunston Cycle Track	263,074				263,074
Watermeadows	269,339				269,339
HS2 Road Safety Fund	170,342				170,342
LTP Integrated Transport Block 2020-21	30,414				30,414
Challenge Fund Schemes 2020-21	0				0
DFT Highways 2020-21 Further Works	152,054				152,054
Capital support to routine maintenance 2020-21	21,126				21,126
Property Minor Works 2020-21	343,412				343,412
Northampton Bike Park	679,893				679,893
S106 Former Timken, Main Rd Duston, Northampton	454,249				454,249
Parks / Allotments / Cemeteries Enhancements	368,407	250,000	0	0	618,407
Leisure Centre East	0				0
S106 - Silverstone Circuit Silverstone (file 264)	415,852				415,852

Old Black Lion	465,000				465,000
Extension of 78 Derngate	300,000				300,000
Operational Buildings - Enhancements	793,496	250,000	0	0	1,043,496
Environmental Services Contract [NBC]	422,442	262,200	0	0	684,642
Central Museum Development	196,476				196,476
A43 Moulton Phase 2	338,816	129,369	0	0	468,185
4-14 High March Refurbishment	1,285,040	450,000			1,735,040
Highway Maintenance - LTP 2020-21	0				0
Property Minor Works 2019-20	59,423				59,423
Guildhall Boilers	309,849				309,849
§106 Buckton Fields Northampton	311,206				311,206
24 Guildhall Road Block	3,249,196	550,000	100,000	0	3,899,196
Pothole Machinery	0				0
§106 Wood Burcote Court Towcester	255,118				255,118
St Michaels MSCp lift refurbishment	253,830				253,830
Mulberry Place Restaurant capital contribution	167,500				167,500
S106 Monksmoor Daventry	242,521				242,521
Middlemore Infrastructure Completion Works	241,996	0	0	0	241,996
UU Sailsbury Landscape Boughton Road Moulton	205,800				205,800
Household Waste Recycling Centres Sinking Fund	36,087	36,087	36,087	0	108,261
Improvements to Athletics Facilities at Stefan Hill Sports Park	24,605				24,605
HCA Upton Remedial Works	592,738	197,196	100,000	0	889,934
Long Buckby Flood Management	155,464				155,464
S106 Flore Traffic Calming	148,006	0	0	0	148,006
Towcester Toilets	5,321				5,321
Racecourse Enhancement	46,646				46,646
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	125,356				125,356
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)	27,293				27,293
Public toilets refurbishment	98,000				98,000
Community Library Prog - Roade	96,069				96,069
Parks, Allotments and Cemeteries funded by external contributions	85,054				85,054
Smart Commuters	91,471				91,471
Car Park Extension St John's Square and Chapel Lane	10,000				10,000
New Rehabilitation Building	63,312				63,312
Refurbishment of Paved Areas	86,000				86,000
Heartlands commercial new build	10,000				10,000
Monksmoor Primary School	66,256				66,256
Upton Country Park	0				0
Installation of Bin Holders in Laybys	74,000				74,000
S106 Buckton Fields West	73,340				73,340
S106 Apex Park	72,570				72,570
Rainsbrook Crematorium enhancements	71,500				71,500
Middlemore Cycle/Rural Tracks	71,000				71,000
S106 - Bective Sch Whiston Rd, Kingsthorpe Npt (file 431)	67,253				67,253
Affordable Housing Gouldens View	65,000				65,000
§106 Ashton Road (pianoforte) Roade	61,978				61,978
A43 Northampton to Kettering Phase 1b	2,000	540,000	0	0	542,000
Lodge Farm Community Centre	40,653				40,653
S106 Cary Close Moulton (DWH)	55,473				55,473

Capital Improvements - Regeneration Areas	50,000	50,000	0	0	100,000
Commercial Landlord Responsibilities	50,000	50,000	0	0	100,000
Heartlands completion works	50,000				50,000
Refurbishment of paths and structures for open spaces	45,000				45,000
Capital Works to 68 and 68a High St	39,888				39,888
Electric Charge Points	17,464				17,464
§106 Booth Rise North Npt	40,712				40,712
Heritage Gateway	30,895				30,895
Wheelie Bins	40,000	40,000	40,000	0	120,000
S106 Camp Hill Bugbrooke	39,589				39,589
Middleton Cheney Church Yards	0				0
Community Library Prog - Brackley Library	15,973				15,973
§106 Overstone Leys (SUE) Overstone	0				0
S106 Overthorpe Rd M40 Banbury	32,575				32,575
Sponne Arcade	831,634				831,634
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	724				724
§106 Wootton Fields Northampton (335)	26,272				26,272
S106 - Peace Hill Bugbrooke (file 343)	26,095				26,095
S106 Summerhouse Rd Moulton Park	24,500				24,500
S106 Old Greens Norton Rd Tow	23,919				23,919
Wootton Library	3,650				3,650
Middlemore minor works	21,500				21,500
§106 Nth of Ford - Royal Oak Way South, Daventry	20,097				20,097
Northampton Parks and Open Spaces (additional)	2,086				2,086

Elgar Centre M&E	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	5,680				5,680
Middlemore Landscape Completion Works	31,000	0	0	0	31,000
DCOb DIRFT 3, Hilmorton	10,456				10,456
S106 Towcester Rd Old Stratford	10,359				10,359
Guildhall Roof	0				0
Country Park - Capital Costs	10,000	10,000	10,000	0	30,000
S106 Banbury Lane KingsSutton	5,871				5,871
Lodge Road Fire Risk Assessment	33,369				33,369
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	0	15,000
S106 Danes Camp Way Northampton	4,976				4,976
Domestic Recycling Waste Bins	4,606				4,606
S106 65 Byfield Rd Woodford Ha	2,571				2,571
S106 GlebeFm Yelvertoft WindFm	1,979				1,979
S106 Groses QueensPark Kingsth	1,542				1,542
Northampton Gateway	200,000				200,000
Westbridge Depot - Accommodation for NPH	1,190,281				1,190,281
Property Minor Works 2022-23	500,000	500,000	500,000	500,000	2,000,000
Northampton Leisure Centres Fire Assessment Works	1,000,000				1,000,000
County Hall Refurbishment/Improvements	948,000				948,000
Central Library Refurbishment	425,000				425,000
LED Replacement Lighting Scheme	139,568	139,568	139,568	279,136	697,840

West Northamptonshire Crematorium & Mortuary	62,861	0			62,861
Replacement of Boiler Management System at One Angel Square	46,000				46,000
Floor and wall finishes replacement/ renewal	862,000	579,750	579,750	3,478,500	5,500,000
Boiler Replacements	225,000	225,000	225,000	1,125,000	1,800,000
Bridge Replacement Works	100,000				100,000
Magistrates Court and Hazelrigg House Roof Repairs	50,000				50,000
Southfields Community Centre Refurbishment	90,000				90,000
Abington Museum Boilers	270,000				270,000
Restoration of Historic Monuments & Statues	140,000	15,000	15,000	15,000	185,000
Emporium Way	2,000,000	1,103,365	903,364		4,006,729
Four Waterside	0	1,500,000	7,000,000		8,500,000
Marefare Heritage Gateway	800,000	1,100,000			1,900,000
Northampton Town Centre Public Realm	2,080,630	2,750,000			4,830,630
Street Lighting Upgrade (ex- NCC assets)	2,806,623	2,018,589	929,845		5,755,057
Play Equipment at Children's Centres	90,000	60,000			150,000
Outdoor Exercise Equipment	45,000				45,000
EPC Improvements to Leased Buildings	150,000	220,000	220,000	220,000	810,000
Active Traffic Management and Air Quality	130,000				130,000
Total Place	97,784,190	35,141,903	17,315,614	7,960,636	158,202,343
Total	134,083,231	48,500,028	29,052,783	13,092,545	224,728,587