

WNC GF Capital Programme	2022/23	2023/24	2024/25	2025/26	Total 2021/22 - 2025/26
<b>Adults, Housing &amp; Communities</b>					
Disabled Facilities Grant South Northants	946,496	0	0	0	946,496
Disabled Facilities Grant Northampton	4,127,924	0	0	0	4,127,924
Disabled Facilities Grant Daventry	486,118	2,589,981	2,589,981	0	5,666,080
Community Equipment	4,700,000	4,700,000	4,700,000	4,700,000	18,800,000
Grants to aid voluntary servies	239,150	0	0	0	239,150
Improvements to Sports Centre Facilities	200,000	0	0	0	200,000
Home Repair Assistance Grants	292,520	155,000	155,000	0	602,520
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	0	0	0	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
Improvements to Athletics Facilities at Stefan Hill Sports Park	24,605	0	0	0	24,605
Adult Social Care Cygnum Replacement	81,895	0	0	0	81,895
Financial Online Assessment Systems	64,000	0	0	0	64,000
Northamptonshire Libraries Self Service Terminals	40,000	0	0	0	40,000
Community Library Prog - Roade	96,069	0	0	0	96,069
Community Library Prog - Brackley Library	15,973	0	0	0	15,973
Wootton Library	0	0	0	0	0
Doddridge Centre	3,650	0	0	0	3,650
Library Management System Replacement	203,114	0	0	0	203,114
<b>Adults, Housing &amp; Communities</b>	<b>11,892,316</b>	<b>7,574,981</b>	<b>7,557,481</b>	<b>4,700,000</b>	<b>31,724,778</b>
<b>Children</b>					
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	0	0	0	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	0	0	0	10,938
Campion School Improvements	64,945	0	0	0	64,945
Northampton Secondary School Capacity	266,732	0	0	0	266,732
Schools Strategic Maintenance – PFI Blinds	146,852	0	0	0	146,852
Northampton Capacity - Duston School bulge	400,000	0	0	0	400,000
Malcolm Arnold S106 Works	26,151	0	0	0	26,151
Northampton Secondary Schools Capacity – Northampton School for Girls Bulge Capacity	346,835	0	0	0	346,835
Northampton Secondary School Capacity - Kingsthorpe College Bulge	58,880	0	0	0	58,880
Elizabeth Woodville School S106	12,754	0	0	0	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	0	0	0	2,080,000
Provision of Secondary SEND places	3,550,000	0	0	0	3,550,000

Provision of All Through SEND places	800,000	0	0	0	800,000
3G Sports Pitch at Wantage Farm	717,968	0	0	0	717,968
Wootton Park Free School Temporary Bulge Capacity	234,000	0	0	0	234,000
Sponne School	712,786	0	0	0	712,786
The Grange School	92,811	0	0	0	92,811
Barrack Road Educational Facilities	43,340	0	0	0	43,340
East Hunsbury Primary School - S106 improvement project	91,500	0	0	0	91,500
Harlestone Primary School - S106 improvement project	155,000	0	0	0	155,000
Tiffield SEND School	1,150,000	17,250,000	4,600,000	0	23,000,000
Temporary bulge capacity at Malcolm Arnold Academy	400,000	0	0	0	400,000
Overstone Leys	500,000	3,750,000	3,750,000	0	8,000,000
<b>Total Children</b>	<b>18,373,604</b>	<b>21,565,644</b>	<b>8,723,688</b>	<b>381,909</b>	<b>49,044,845</b>
<b>Children's Trust</b>					
Refurbishment of John Greenwood Shipman	0	1,172,000	0	0	1,172,000
New residential 4 bed home	1,142,792	0	0	0	1,142,792
Independent Fostering and Adoption IT system	300,000	0	0	0	300,000
Homes to support fostering	115,550	0	0	0	115,550
New ways of working	840,000	0	0	0	840,000
<b>Total Children's Trust</b>	<b>2,398,342</b>	<b>1,172,000</b>	<b>0</b>	<b>0</b>	<b>3,570,342</b>
<b>Corporate</b>					
Social Care system replacement	896,077	0	0	0	896,077
IT Transition	366,688	0	0	0	366,688
IT Security Solutions	85,000	0	0	0	85,000
Office365 Implementation	80,818	0	0	0	80,818
Sharepoint 2007 Migration	79,000	0	0	0	79,000
Ncloud Server replacements	66,802	0	0	0	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	0	0	0	180,000
DTI Minor works	50,000	50,000	50,000	50,000	200,000
Future IT Infrastructure Discovery Work	160,000	0	0	0	160,000
PC Equipment Hardware Refresh	1,000,000	0	0	0	1,000,000
Service Management Solution	165,000	0	0	0	165,000
Telephony & Contact Centre Replacement	831,705	0	0	0	831,705
Civica Digital 360 Licence Renewal	168,295	0	0	0	168,295
SIEM Solution & Cybersecurity tools	200,000	150,000	0	0	350,000
Identity and Access Management	150,000	0	0	0	150,000
Replacement of End of Life Local Area Network equipment	70,000	90,000	0	0	160,000
<b>Total Corporate</b>	<b>4,564,885</b>	<b>295,500</b>	<b>56,000</b>	<b>50,000</b>	<b>4,966,385</b>
<b>Finance</b>					
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
<b>Total Finance</b>	<b>732,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>732,043</b>
<b>Highways and Waste Capital</b>					
Northampton North West Relief Road	24,069,634	15,517,000	1,000,000	2,343,000	42,929,634
DfT Highway Maintenance Needs Block 21/22	0	0	0	0	0
DfT Pothole Fund 21/22	1,161,833	0	0	0	1,161,833
DfT Highway Maintenance Needs Block 22/23	4,742,000	0	0	0	4,742,000
DfT Highway Maintenance Incentive Block 22/23	1,185,000	0	0	0	1,185,000
DfT Pothole Fund 22/23	4,742,000	0	0	0	4,742,000

LTP Integrated Transport Block 2022-23	1,550,000	0	0	0	1,550,000
Northampton Growth Management Scheme Phase 1	4,446,014	0	0	0	4,446,014
A45 Daventry Development Link Road	980,922	100,000	0	0	1,080,922
DfT Highway Maintenance Incentive Block 21/22	326,288	0	0	0	326,288
Active travel scheme tranche 2	1,066,280	0	0	0	1,066,280
National Productivity Investment Fund(NPIF) - Cliftonville	25,561	0	0	0	25,561
LTP Integrated Transport Block 2021-22	1,438,636	0	0	0	1,438,636
Vehicle Replacement Programme	670,488	171,000	600,000	0	1,441,488
HS2 Road Safety Fund	170,342	0	0	0	170,342
LTP Integrated Transport Block 2020-21	30,414	0	0	0	30,414
Challenge Fund Schemes 2020-21	0	0	0	0	0
DfT Highways 2020-21 Further Works	152,054	0	0	0	152,054
Capital support to routine maintenance 2020-21	21,126	0	0	0	21,126
S106 Former Timken, Main Rd Duston, Northampton	454,249	0	0	0	454,249
S106 - Silverstone Circuit Silverstone (file 264)	415,852	0	0	0	415,852
Environmental Services Contract [NBC]	422,442	262,200	0	0	684,642
Highway Maintenance - LTP 2020-21	0	0	0	0	0
s106 Buckton Fields Northampton	311,206	0	0	0	311,206
A43 Moulton Phase 2	338,816	129,369	0	0	468,185
Pothole Machinery	0	0	0	0	0
s106 Wood Burcote Court Towcester	255,118	0	0	0	255,118
S106 Monksmoor Daventry	242,521	0	0	0	242,521
UU Sailsbury Landscape Boughton Road Moulton	205,800	0	0	0	205,800
Household Waste Recycling Centres Sinking Fund	36,087	36,087	36,087	0	108,261
HCA Upton Remedial Works	592,738	197,196	100,000	0	889,934
Street Lighting Upgrade (ex- NCC assets)	2,806,623	2,018,589	929,845	0	5,755,057
S106 Flore Traffic Calming	148,006	0	0	0	148,006
S106 - Wootton Fields Ph3 (file 449)	133,803	0	0	0	133,803
S106 Radstone Fields, Brackley	132,282	0	0	0	132,282
S106 Harlestone Rd Northampton	130,794	0	0	0	130,794
S106 Overstone Leys	120,420	0	0	0	120,420
S106 West Station Rd Long Buck	115,584	0	0	0	115,584
S106 land at Brackmills (Bedford Rd Roxhill) Npt	101,535	0	0	0	101,535
Smart Commuters	91,471	0	0	0	91,471
Installation of Bin Holders in Laybys	74,000	0	0	0	74,000
S106 Buckton Fields West	73,340	0	0	0	73,340
S106 Apex Park	72,570	0	0	0	72,570
S106 - Bective Sch Whiston Rd, Kingsthorpe Npt (file 431)	67,253	0	0	0	67,253
S106 Cary Close Moulton (DWH)	55,473	0	0	0	55,473
s106 Ashton Road (pianoforte) Roade	61,978	0	0	0	61,978
A43 Northampton to Kettering Phase 1b	2,000	540,000	0	0	542,000
s106 Booth Rise North Npt	40,712	0	0	0	40,712
Wheelie Bins	40,000	40,000	40,000	0	120,000
S106 Camp Hill Bugbrooke	39,589	0	0	0	39,589
s106 Overstone Leys (SUE) Overstone	0	0	0	0	0
S106 Overthorpe Rd M40 Banbury	32,575	0	0	0	32,575
S106 Foxhills Brackley	31,207	0	0	0	31,207
S106 Towcester Vale SUE	30,648	0	0	0	30,648
S106 Emmanuel Church Sc. Site, Billing Brook Road	29,717	0	0	0	29,717
S106 Chaplins Yd Stratford Road Roade	29,069	0	0	0	29,069
s106 Wootton Fields Northampton (335)	26,272	0	0	0	26,272
S106 - Peace Hill Bugbrooke (file 343)	26,095	0	0	0	26,095
S106 Summerhouse Rd Moulton Park	24,500	0	0	0	24,500
S106 Old Greens Norton Rd Tow	23,919	0	0	0	23,919
s106 Nth of Ford - Royal Oak Way South, Daventry	20,097	0	0	0	20,097
S106 Npt Lane Moulton	15,000	0	0	0	15,000
S106 Site 7 Edgar Mobbs Npt	14,910	0	0	0	14,910
S106 Watford Lodge Watford	14,700	0	0	0	14,700

DCOb DIRFT 3, Hilmorton	10,456	0	0	0	10,456
S106 Towcester Rd Old Stratford	10,359	0	0	0	10,359
S106 Banbury Lane KingsSutton	5,871	0	0	0	5,871
S106 Former Allotments N-P Rd	5,916	0	0	0	5,916
S106 Dockham Way Crick	5,650	0	0	0	5,650
s106 Byfield Road, Woodford Halse (306)	5,297	0	0	0	5,297
S106 Danes Camp Way Northampton	4,976	0	0	0	4,976
Domestic Recycling Waste Bins	4,606	0	0	0	4,606
S106 65 Byfield Rd Woodford Ha	2,571	0	0	0	2,571
S106 GlebeFm Yelvertoft WindFm	1,979	0	0	0	1,979
S106 Grose QueensPark Kingsth	1,542	0	0	0	1,542
Northampton Gateway	200,000	0	0	0	200,000
<b>Total Highways and Waste Capital</b>	<b>54,938,786</b>	<b>19,011,441</b>	<b>2,705,932</b>	<b>2,343,000</b>	<b>78,999,159</b>
<b>Economic Growth &amp; Regeneration</b>					
Northampton Market Square	7,275,472	863,779	0	0	8,139,251
Northamptonshire Superfast Broadband	4,482,845	1,394,000	0	0	5,876,845
Vulcan works	266,426	0	0	0	266,426
Abington Street Redevelopments	4,499,779	2,867,000	1,047,000	0	8,413,779
Watermeadows	344,339	0	0	0	344,339
Northampton Bike Park	679,893	0	0	0	679,893
Central Museum Development	196,476	0	0	0	196,476
Old Black Lion	465,000	0	0	0	465,000
Extension of 78 Derngate	300,000	0	0	0	300,000
24 Guildhall Road Block	3,249,196	550,000	100,000	0	3,899,196
Towcester Toilets	5,321	0	0	0	5,321
Upton Country Park	0	0	0	0	0
Capital Improvements - Regeneration Areas	50,000	50,000	0	0	100,000
Heritage Gateway	30,895	0	0	0	30,895
Middleton Cheney Church Yards	0	0	0	0	0
Sponne Arcade	831,634	0	0	0	831,634
Market Walk	2,000,000	1,103,365	903,364	0	4,006,729
Four Waterside	0	1,500,000	7,000,000	0	8,500,000
Marefare Heritage Gateway	800,000	1,100,000	0	0	1,900,000
Northampton Town Centre Public Realm	2,080,630	2,750,000	0	0	4,830,630
<b>Total Economic Growth &amp; Regeneration</b>	<b>27,557,906</b>	<b>12,178,144</b>	<b>9,050,364</b>	<b>0</b>	<b>48,786,414</b>
<b>Assets and Environment Capital</b>					
Northamptonshire Holistic Flood Resilience	889,009	1,198,000	3,865,000	0	5,952,009
Town Centre Vision - Cinema Site 1	284,307	0	0	0	284,307
Homelessness Temporary Accomodation	889,500	0	0	0	889,500
Northampton Leisure Trust	1,290,472	0	0	0	1,290,472
Daventry to Braunston Cycle Track	263,074	0	0	0	263,074
Property Minor Works 2020-21	343,412	0	0	0	343,412
Parks / Allotments / Cemeteries Enhancements	368,407	250,000	0	0	618,407
Leisure Centre East	0	0	0	0	0
Operational Buildings - Enhancements	793,496	250,000	0	0	1,043,496
4-14 High March Refurbishment	1,285,040	450,000	0	0	1,735,040
Property Minor Works 2019-20	59,423	0	0	0	59,423
Guildhall Boilers	309,849	0	0	0	309,849
St Michaels MSCp lift refurbishment	253,830	0	0	0	253,830
Mulberry Place Restaurant capital contribution	167,500	0	0	0	167,500
Middlemore Infrastructure Completion Works	241,996	0	0	0	241,996
Long Buckby Flood Management	155,464	0	0	0	155,464
Racecourse Enhancement	46,646	0	0	0	46,646
Community Youth Provision	125,356	0	0	0	125,356

Country Park Improvements (\$106 funded)	27,293	0	0	0	27,293
Public toilets refurbishment	98,000	0	0	0	98,000
Parks, Allotments and Cemeteries funded by external contributions	85,054	0	0	0	85,054
Car Park Extension St John's Square and Chapel Lane	10,000	0	0	0	10,000
New Rehabilitation Building	63,312	0	0	0	63,312
Refurbishment of Paved Areas	86,000	0	0	0	86,000
Heartlands commercial new build	10,000	0	0	0	10,000
Monksmoor Primary School	66,256	0	0	0	66,256
Rainsbrook Crematorium enhancements	71,500	0	0	0	71,500
Middlemore Cycle/Rural Tracks	71,000	0	0	0	71,000
Affordable Housing Gouldens View	65,000	0	0	0	65,000
Lodge Farm Community Centre	40,653	0	0	0	40,653
Commercial Landlord Responsibilities	50,000	50,000	0	0	100,000
Heartlands completion works	50,000	0	0	0	50,000
Refurbishment of paths and structures for open spaces	45,000	0	0	0	45,000
Capital Works to 68 and 68a High St	39,888	0	0	0	39,888
Electric Charge Points	17,464	0	0	0	17,464
Middlemore minor works	21,500	0	0	0	21,500
Northampton Parks and Open Spaces (additional)	2,086	0	0	0	2,086
Elgar Centre M&E	15,000	0	0	0	15,000
DCP refurbishment programme	5,680	0	0	0	5,680
Middlemore Landscape Completion Works	31,000	0	0	0	31,000
Guildhall Roof	42,000	0	0	0	42,000
Country Park - Capital Costs	10,000	10,000	10,000	0	30,000
Lodge Road Fire Risk Assessment	33,369	0	0	0	33,369
Public Offices - Improvements, Plant & Equip.	5,000	5,000	5,000	0	15,000
Westbridge Depot - Accommodation for NPH	1,190,281	0	0	0	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	0	0	0	1,000,000
County Hall Refurbishment/Improvements	948,000	0	0	0	948,000
Central Library Refurbishment	425,000	0	0	0	425,000
LED Replacement Lighting Scheme	139,568	139,568	139,568	279,136	697,840
Death Management Services	462,861	5,300,000	6,700,000	1,000,000	13,462,861
Dallington Cemetery Extension	300,000	300,000	100,000	0	700,000
Replacement of Boiler Management System at One Angel Square	46,000	0	0	0	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	0	0	0	100,000
Magistrates Court and Hazelrigg House Roof Repairs	50,000	0	0	0	50,000
Southfields Community Centre Refurbishment	90,000	0	0	0	90,000
Abington Museum Boilers	270,000	0	0	0	270,000
Restoration of Historic Monuments & Statues	140,000	15,000	15,000	15,000	185,000
Play Equipment at Children's Centres	90,000	60,000	0	0	150,000
Outdoor Exercise Equipment	45,000	0	0	0	45,000
EPC Improvennts to Leased Buildings	150,000	220,000	220,000	220,000	810,000
Active Traffic Management and Air Quality	130,000	0	0	0	130,000
<b>Total Assets and Environment Capital</b>	<b>15,992,546</b>	<b>9,552,318</b>	<b>12,359,318</b>	<b>6,617,636</b>	<b>44,521,818</b>
<b>Total</b>	<b>136,450,428</b>	<b>71,350,028</b>	<b>40,452,783</b>	<b>14,092,545</b>	<b>262,345,784</b>