

**Appendix 3**

**Development Pool Forecast Expenditure 2021-22 Onwards**

Scheme	Likely to Proceed		Scheme Description	2021-22 £000's	2022-23 £000's	2023-24 £000's	Total £000's	Funding Source
Stanton Cross New Primary	G	CFN	New school connected to housing development.	1,900	0	0	1,900	S106
Primary School extensions	G	CFN	The Grange Desborough and Oakley Vale.	0	6,000	1,500	7,500	DFE/S106
Secondary Schools: extensions for new pupil places	G	CFN	Prince William Phase 3 and Corby Secondary.	2,000	0	0	2,000	DFE/S106
Devolved Formula Capital	G	CFN	Maintained schools capital grant, allocated by school by DFE.	310	306	302	918	DFE
S106 'non essential' Schools Schemes	G	CFN	Based on S106 contributions.	1,000	1,000	1,000	3,000	S106
Schools Strategic Repairs and Maintenance	G	CFN	Funded from 'Schools Condition Allocation' Grant based on condition surveys for maintained schools.	850	750	0	1,600	DFE
Schools Temporary Accom./Mobile Classrooms	A	CFN	As described.	25	25	0	50	DFE
Housing for children with complex needs	A	CFN	Emergency placements for looked after children. Assumption of 1 x 5 bed unit or house.	215	0	0	215	Discretionary
Homes to support fostering	A	CFN	Adaptations to support fostering placements - multi-child and disability - estimate 5 @ £50k each.	108		0	108	Discretionary
LTP Maintenance	G	PLACE	Non ring-fenced DfT grant for the maintenance of highways assets.	4,963	4,963	4,963	14,889	DfT
Highways Asset Management	G	PLACE	Funded in advance scheme, funded from LTP Maintenance grant.	323	323	323	969	DfT
LTP Integrated Transport	G	PLACE	Non ring-fenced DfT grant for small scale improvements delivering the objectives of the Local Transport Plan.	1,324	1,324	1,324	3,972	DfT
Incentive fund	G	PLACE	Non ring-fenced DfT grant for the maintenance of highways assets.	1,101	860	860	2,821	DfT
Pothole Fund	G	PLACE	Ring-fenced DfT grant for the repair of potholes.	344	344	344	1,032	DfT
Highway Maintenance Challenge Fund	A	PLACE	Bid process for major maintenance projects.	TBA	TBA	-	-	DfT
S106 Developers Contribution Schemes	G	PLACE	Developments/S106 agreements will inform the schemes detail.	1,759	909		2,668	S106
A509 Wellingborough Development Link Phase 1 (Isham Bypass)	A	PLACE	Road scheme.	15,500	19,500	4,035	39,035	DfT, Developer, LA
A43 Northampton to Kettering Phase 3 (Overstone Grange to Holcot/Sywell)	A	PLACE	Dualling of the A43 Northampton to Kettering (his section spans the boundary between Daventry and Wellingborough).	728	4,124	850	5,702	DfT, Developer, LA
A34/A43/A45 Smart Technology	A	PLACE	A34/A43/A45 Corridor - Highways England route.	TBA	TBA	TBA	-	External
Smart Northamptonshire Initiative	A	PLACE	New technology, applications and services to support the optimal use of the network, improve asset management, provide live information and reduce congestion.	TBA	TBA	TBA	-	External
Cycle Network	A	PLACE	Spanning the area and connecting local networks such as NORBITAL and Greenway.	TBA	TBA	TBA	-	External
Flood Alleviation	G	PLACE	As bid for from Environment Agency and funding secured from external bodies e.g. Anglian Water.	135	357	-	492	External
Property Asset Management Minor Works	G	PLACE	Expenditure on NCC properties relating to replacement and repair of boiler and ventilation systems, roofs and building fabric works. Also covers health and safety, water quality and fire regulations requirements.	500	500	500	1,500	Discretionary
Regeneration and Economic Development Schemes	A	PLACE	Schemes to be developed in line with the council's overall objectives and ambitions	TBA	TBA	TBA	-	Discretionary

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Community Equipment	G	NASS	Capitalisation of small pieces of equipment provided to Adult Social Care clients to support them living at home (includes equipment purchased for health clients).	1,840	1,840	1,840	5,520	RCCO 2021-22 onwards
Device Management	G	LGSS	End of life replacement.	375	375	0	750	Discretionary
PC Refresh	G	LGSS	End of life replacement.	200	0	0	200	Discretionary
SAN Replacement	G	LGSS	End of life replacement of the Storage Area Network which holds all of NCC's data.	500	0	0	500	Discretionary
Netscaler Replacement	G	LGSS	End of Life - Netscalers enable applications to run up to five times faster and makes sure that applications are always available with its application load balancing capabilities.	100	0	0	100	Discretionary
Ncloud Server	G	LGSS	End of life replacement.	65	0	0	65	Discretionary
CapitaOne Cloud	G	LGSS	Migration of the CapitaOne system into the Cloud.	50			50	Discretionary
NARP - Northants Analytics and Reporting Programme	A	LGSS	Integrating systems into the NHCP Analytics solution for system wide reporting.	100			100	Discretionary
Northants Care Record	A	LGSS	Integrating systems into the NHCP Northants Care Record for a single view of the patient/citizen for social workers and clinicians.	100	50		150	Discretionary
LGSS Review	A	LGSS	Supporting the repatriation of the shared LGSS systems into NCC	50			50	Discretionary
Leisure and Tourism Projects		ENC	Pemberton, Splash and Nene Leisure Centres	0	15	0	15	Discretionary
Corporate Systems		ENC	Mainly Corporate IT Systems	273	313	243	829	Discretionary
Asset Management Plan		ENC	General Asset Mgt	20	49	30	99	Discretionary
Central Services Projects		ENC	Print Room	30	0	0	30	Discretionary

**Totals**

<b>36,788</b>	<b>43,927</b>	<b>18,114</b>	<b>98,829</b>
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Discretionary Funding	2,686	1,302	773	4,761
External Funding	135	357	-	492
Revenue Funding	1,840	1,840	1,840	5,520
Grant Funding	27,468	38,519	14,501	80,488
S106	4,659	1,909	1,000	7,568
<b>Total</b>	<b>36,788</b>	<b>43,927</b>	<b>18,114</b>	<b>98,829</b>

**Disaggregation Principles - Key**

A - Geography.
B - Road Length (57% West and 43% North)
C - Whole County Population (54% West and 46% North)
D - Council Tax Base (56% West and 44% North)
E - Children in Care (57% West and 43% North)
F - Planned Scheme split from service manager
G - 2019-20 payments (55% West and 45% North)
H - 50:50 split