

## Appendix A

### Committed Capital Programme Forecast Expenditure 2021-22 onwards

Scheme	Council/ Directorate	2021-22 Spend	2022-23 Spend	2023-24 Spend	2024-25 Spend	Total Spend	Disaggregation Principle (see below)	Funding
		£	£	£	£	£		
Chester House Estate	NCC/Corp Servs	3,624,000				3,624,000	A	Discretionary
Country Parks Minor Developments	NCC/Corp Servs	10,287				10,287	I	Donations held
Kettering Secondary School Extensions	NCC/CFN	400,000				400,000	A	DFE Grant
Isebrook School	NCC/CFN	900,599				900,599	A	S106
Schools Minor Works - 2020-21	NCC/CFN	966,602				966,602	H	DFE Grant
Red Kite 6th Form Block	NCC/CFN	390,000				390,000	A	DFE Grant
East Northants Restructure - Prince William Academy phase 3 works	NCC/CFN	6,100,000				6,100,000	A	£3.2m Basic Needs Grant, £1.9m s106, £1m Discretionary
Schools Capitalisation of Revenue Contributions	NCC/CFN	214,000				214,000	A	Discretionary
Capitalisation of Community Equipment	NCC/NASS	1,844,000				1,844,000	A	Discretionary
A43 Corby Link Road	NCC/PLACE	847,000	100,000	45,000		992,000	A	S106
Northamptonshire Superfast Broadband	NCC/PLACE	2,537,040	1,562,587	1,254,440		5,354,067	D	Discretionary, Grant and
Contribution to HWRC Sinking Fund	NCC/PLACE	29,866	29,866			59,732	C	Discretionary
S106 Funded Highways Schemes	NCC/PLACE	3,802,049				3,802,049	B	S106
Minor Works 2020-21	NCC/PLACE	150,500				150,500	H	Discretionary
BRR18 - Customer Contact and Digital	NCC/TRANSFORMATI ON	1,875,000				1,875,000	H	BRR Pilot Funding
<b>NCC Total</b>	<b>NCC Total</b>	<b>23,690,943</b>	<b>1,692,453</b>	<b>1,299,440</b>	<b>-</b>	<b>26,682,836</b>		
Tithe Barn Road Office Refurbishment	BCW/Corp Property	2,806,000				2,806,000	A	Capital Receipts
Disabled Facilities Grant	BCW/PLACE	717,000	500,000	500,000	500,000	2,217,000	A	DFG
Castle Theatre	BCW/LEISURE	750,000				750,000	A	Capital Receipts
CPO Fund	BCW/PLACE	551,000				551,000	A	Capital Receipts
Empty Properties	BCW/PLACE	132,000				132,000	A	Capital Receipts
Crematorium - Pathways and Garden Infrastructure	BCW/PLACE	418,000				418,000	A	Capital Receipts
PFP Leisure	BCW/LEISURE	175,000				175,000	A	Capital Receipts
Tithe Barn Phase 2	BCW/PLACE	245,000				245,000	A	Capital Receipts
Property Renovations	BCW/Corp Property	633,000				633,000	A	Capital Receipts
Open Spaces/ Parks/ Brooks and Waterways	BCW/PLACE	535,000				535,000	A	Capital Receipts/S106
Car Parking - Kettering Town Centre	KBC/PLACE	20,000	20,000	20,000	20,000	80,000	A	Capital Receipts
Cremator Repairs	KBC/PLACE	100,000				100,000	A	Capital Receipts
Warren Hill Works	KBC/Community	150,000	150,000			300,000	A	Discretionary
Rockingham Road Pavillion	KBC/Community	300,000				300,000	A	Discretionary
Small and other capital works and grants	KBC/Community	292,000	292,000	292,000	292,000	1,168,000	A	Capital Grants
Borough Wide - Recycling Project	KBC/Service Delivery	100,000	100,000	100,000	100,000	400,000	A	Capital Receipts

Infrastructure / Flexi & Remote Working	KBC/Service Delivery	220,000	220,000	220,000	220,000	880,000	A	Capital Receipts
New Depot	KBC/Service Delivery	2,000,000	1,500,000			3,500,000	A	Discretionary
Recycling Project / Facility	KBC/Service Delivery	500,000	2,500,000	2,500,000		5,500,000	A	Discretionary
Stock Improvement & Compliance	KBC/Service Delivery	60,000	250,000	10,000	750,000	1,070,000	A	Capital Receipts
Housing and Homelessness Prevention	KBC/Service Delivery	2,000,000	2,000,000	1,000,000	1,000,000	6,000,000	A	Discretionary
Disabled Facilities Grant	KBC/PLACE	500,000	500,000	500,000	500,000	2,000,000	A	DFG
Woodland Improvements	CBC/PLACE	63,000	63,000	63,000	63,000	252,000	A	Grants
Replacement Wheelie Bins	CBC/PLACE	52,000	52,000	52,000	52,000	208,000	A	Capital Reserves
Disabled Facilities/Home Repair Grants	CBC/PLACE	400,000	400,000	400,000	400,000	1,600,000	A	DFG
Shire Lodge Cemetery Extension	CBC/PLACE	1,620,000				1,620,000	A	Capital Reserves
Priors Hall Sustainable Urban Extension-A43/Steel Road junction	CBC/PLACE	2,952,773				2,952,773	A	Homes England
ICT Hardware Replacement	CBC/Corporate	150,000	150,000	150,000	150,000	600,000	A	Capital Reserves
Disabled Facilities Grants	ENC/PLACE	633,701	500,000	500,000	500,000	2,133,701	A	DFG
Regeneration & Economic Development	ENC/Regeneration	84,919				84,919	A	Earmarked Reserves
Leisure and Tourism Projects	ENC/LEISURE	376,750	103,500	89,000	108,000	677,250	A	Discretionary
Environment Projects	ENC/PLACE	185,000	105,000	80,000	2,995,000	3,365,000	A	Discretionary
<b>D&amp;B Total</b>		<b>19,722,143</b>	<b>9,405,500</b>	<b>6,476,000</b>	<b>7,650,000</b>	<b>43,253,643</b>		
<b>North Northants Total</b>		<b>43,413,086</b>	<b>11,097,953</b>	<b>7,775,440</b>	<b>7,650,000</b>	<b>69,936,479</b>		

Discretionary Funding	11,475,464	7,271,721	4,147,174	4,103,000	26,997,359
Capital Receipts	8,848,000	1,084,000	844,000	1,584,000	12,360,000
Earmarked Reserves	2,216,669	-	-	-	2,216,669
DFG	2,250,701	1,900,000	1,900,000	1,900,000	7,950,701
S106 and Other Grant Funding	18,622,252	842,232	884,266	63,000	20,411,750
<b>Total</b>	<b>43,413,086</b>	<b>11,097,953</b>	<b>7,775,440</b>	<b>7,650,000</b>	<b>69,936,479</b>

<b>Disaggregation Principles - Key</b>
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