

Appendix A

Directorate - Place	General Fund Capital Programme 2021/22								
	Original Budget	Re-profile/Slippage*	Approved in year	Year End Approval	Year End Virements	Revised Budget	P12 Outturn	Variance to Budget	Budget C/fwd.
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
A43 Corby Link Road	847	(244)	-			603	17	(586)	586
Northamptonshire Superfast Broadband	2,537	489	-			3,026	1,226	(1,800)	1,800
Contribution to HWRC Sinking Fund	30	60	-			90	32	(58)	58
S106 Funded Highways Schemes	3,802	(3,802)	-			-	-	0	-
Energy Saving Scheme	-	-	-	308		308	308	(0)	0
Minor Works 2020-21	151	323	(116)			358	44	(314)	314
Tithe Barn Road Office Refurbishment	2,806	21	(306)			2,521	0	(2,521)	2,521
North Staff reloc One Angel Square	-	-	306			306	114	(192)	192
CPO Fund	551	50	-			601	-	(601)	601
Crematorium - Pathways and Garden Infrastructure	418	363	-			781	729	(52)	52
Tithe Barn Phase 2	245	(45)	-			200	23	(177)	177
Property Renovations	633	(633)	-			-		0	
Open Spaces/ Parks/ Brooks and Waterways	535	(535)	-	69		69	69	(0)	
Car Parking - Kettering Town Centre	20	30	-			50	33	(17)	17
Cremator Repairs	100	-	-			100	97	(3)	3
Borough Wide - Recycling Project	100	-	-		124	224	224	(0)	0
New Depot Recycling Project / Facility	2,000	-	-			2,000	-	(2,000)	2,000
Woodland Improvements	500	-	-		(124)	376	-	(376)	376
Replacement Wheelie Bins	63	59	-			122	-	(122)	122
Replacement Wheelie Bins	52	-	-			52	-	(52)	52
Shire Lodge Cemetery Extension	1,620	(189)	-			1,431	619	(812)	812
Priors Hall Sustainable Urban Extension- A43/Steel Road junction	2,953	-	1,020			3,973	1,245	(2,728)	2,728
Air Conditioning and UPS	-	14	-			14	-	(14)	14
Regeneration & Economic Development	85	(85)	-			-	2	2	
Environment Projects	105	-	-			105	80	(25)	25

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
AMP - East Northamptonshire House	-	44	-			44	(5)	(49)	49
AMP- East Northamptonshire House Internal Works	-	68	-			68	1	(67)	67
AMP- East Northamptonshire House H&S Audit	-	211	-			211	80	(131)	131
Rushden Centre	-	4	-			4	0	(4)	4
AMP - Car parks	-	32	-			32	-	(32)	32
Bassetts Park Skate Park	-	101	-			101	5	(96)	96
Croyland Gardens landscaping & public realm improvement	-	93	-		4	97	97	0	-
Brooks & Waterways	-	155	-			155	147	(8)	8
Play Equipment -parks	-	258	-		(4)	254	192	(62)	62
Park Improvement	-	64	-			64	20	(44)	44
Capital Community Grant	-	15	-			15	-	(15)	15
High St/Jackson Lane car park	-	97	-			97	-	(97)	97
Health and Safety Improvements	-	32	-			32	(7)	(39)	39
Residential Zones / CPE	-	20	-			20	-	(20)	20
Depot Improvements	-	9	-			9	-	(9)	9
Cemetery works	40	46	-			86	2	(84)	84
Municipal Offices - Major Works	-	187	(163)			24	(3)	(26)	26
Council Chamber Works	-	-	163			163	22	(141)	141
Corporate Property Stock Conditions Work	-	92	-			92	-	(92)	92
Churchill Way Public Realm	-	211	-			211	0	(211)	211
Meadow road Urban Park	-	50	-			50	7	(43)	43
Stock Improvement & Compliance	60	440	-			500	4	(496)	496
Town Centre Improvements	-	44	-			44	12	(32)	32
London Road Site Development - Pre contract works	-	50	-			50	-	(50)	50
High Street - Heritage Action Zone	-	3,448	150			3,598	1,615	(1,983)	1,983

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Public Realm 5	-	48	-			48	0	(48)	48
Conservation Area Enhancement Schemes	-	4	-			4	-	(4)	4
Improving access to FE/HE	-	98	-			98	-	(98)	98
Electric Vehicle Charging	-	40	-			40	(24)	(64)	64
Industrial Units - Energy Efficiency	-	50	-			50	1	(49)	49
Chesham House - Major Works	-	208	-			208	87	(121)	121
Haylock House	-	137	-			137	14	(123)	123
Warren Hill Works	150	-	-			150	-	(150)	150
Warren Hill - Music & Database	-	12	-			12	-	(12)	12
Grounds Fleet & Equipment	-	243	-			243	193	(50)	50
Oakley Vale Phase 6 Development	-	7	-			7	-	(7)	7
Town Fund Capital Projects	-	7	-			7	-	(7)	7
Cycleway Infrastructure Improvements	-	95	-			95	-	(95)	95
Pedestrianisation of George Street	-	350	-			350	6	(344)	344
Grosvenor House Improvements	-	90	-			90	90	(0)	0
Cycle & Pedestrian	-	800	-			800	64	(736)	736
Shopping Parade Priority Improvements	-	74	-			74	(3)	(77)	77
Shopping Parade Units Fire Door Replacement	-	65	-			65	17	(48)	48
Removal Of Redundant Bus Shelters	-	12	-			12	-	(12)	12
Bassett's Close S106	-	21	-			21	-	(21)	21
Street Lighting	-	170	-			170	16	(154)	154
BCW Property Renovations (shops & other buildings)	-	236	-		(20)	216	177	(39)	39
Structural Rebuild - 1a High Street	-	9	-			9	-	(9)	9
Conversion - 12a High Street	-	122	-			122	-	(122)	122
Conversion - 16a Market Street	-	188	-			188	-	(188)	188

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Conversion - 17 Market Street	-	128	-			128	-	(128)	128
Tithe Barn Public Realm	-	60	-			60	1	(59)	59
Doddington Road Cemetery	-	114	-	85		199	199	0	- 0
Wellingborough Heritage and Shop Front Grant Initiative	-	206	-			206	61	(145)	145
Castle Fields Park S106	-	116	-			116	0	(115)	115
Queensway Open Space S106	-	17	-			17	17	0	-
Shop Front Improvements	-	13	-			13	10	(3)	3
Multi Storey Car Park (MSCP)	-	2	-			2	0	(2)	2
43a/44a High Street (conversion to residential accommodation)	-	13	-		20	33	33	0	- 0
Operational Property refurbishments	-	98	-			98	13	(85)	85
Swanspool House Extension Roof	-	15	-			15	4	(11)	11
CTU Protection Measures	-	14	-			14	-	(14)	14
Country Parks Minor Developments	10	36	-			46	1	(45)	45
Sywell CP Sewage Treatment	-	102	-			102	94	(8)	8
Country Parks Pay & Display Equipment	-	2	-			2	0	(1)	1
LTP Integrated Transport Block		513	1,551			2,064	1,005	(1,059)	1,059
DFT Highways Capital support to routine maintenance 2020-21	-	911	-			911	694	(217)	217
Challenge Fund Schemes 2020-21	-	326	-			326	326	0	-
Targeted Patching 2020-21	-	1,728	-			1,728	1,681	(47)	47
Rights of Way Improvements 2020-21	-	52	-			52	10	(42)	42
Eskdaill St. Kettering Highways works	-	470	-			470	344	(126)	126
Corby Town Fund Walking & Cycling	-	135	-			135	-	(135)	135
Barton Road/Cranford Road Junction	-	455	-			455	190	(265)	265
	-	208	-			208	-	(208)	208

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Denford Flood Management	-	31	-			31	-	(31)	31
Smart Commuters	-	69	-			69	38	(31)	31
WA0003 Closed Landfill Sites	-	10	-			10	10	0	-
Property Minor Works 2019-20	-	68	-			68	3	(65)	65
East Kettering (Hanwood Park) Junctions D & E	-	-	2,843			2,843	1,150	(1,693)	1,693
Binfastructure	-	-	47			47	45	(2)	2
DfT Capital Maintenance Funding 2021/22	-	-	8,404			8,404	7,774	(630)	630
Corby Town Fund	-	-	975			975	-	(975)	975
Treescape	-	-	238			238	43	(195)	195
Isham Bypass	-	1,000	1,859			2,859	1,408	(1,451)	1,451
Oundle Cycle Way	-	-	125			125	-	(125)	125
Wellingborough Norse	-	-	630			630	212	(418)	418
Augean Landfill - Highways Construction £5k per annum	-	3	-			3	-	(3)	3
Land at Gainsborough and Sower Leys Road	-	59	-			59	-	(59)	59
Former Sunseekers site, Finedon Road, Irthlingborough	-	105	-			105	-	(105)	105
S106 Funded Schemes	-	2,924	-			2,924	130	(2,794)	2,794
Total	20,413	14,736	17,726	462	-	53,337	23,185	(30,152)	30,152

Directorate - Children's	General Fund Capital Programme 2021/22								Budget C/fwd.
	Original Budget	Re-profile/Slippage*	Approved in year	Year End Approval	Year End Virements	Revised Budget	P12 Outturn	Variance to Budget	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Kettering Secondary School Extensions	400	(353)	-			47	12	(35)	35
Isebrook School	901	(901)	-			-	-	0	-
Schools Minor Works - 2020-21	967	697	-			1,663	1,210	(454)	454
Red Kite 6th Form Block	390	114	-			504	419	(85)	85
East Northants Restructure - Prince William Academy phase 3 works	6,100	-	-			6,100	1,928	(4,172)	4,172
Schools Capitalisation of Revenue Contributions	214	-	-			214	-	(214)	214
Prince William School phase 2 works	-	56	-			56	33	(23)	23
Stanton Cross Primary School	-	(74)	9,064			8,990	5,479	(3,511)	3,511
Isebrook SEND College School expansion	-	43	482			525	3	(522)	522
Schools Minor Works Programme	-	48	1,936	-	-	1,984	530	(1,454)	1,454
Montsaye Academy Improvements	-	-	606			606	437	(169)	169
Earls Barton School S106 works	-	49	-			49	19	(30)	30
Corby Secondary Schools temporary capacity	-	-	-			-	10	(10)	10
Boughton Primary School Improvements	-	-	-			-	-	0	-
Devolved Formula Grant (DFC) 2021-22	-	-	281			281	280	(1)	1
Total	8,972	(321)	12,369	-	-	21,020	10,340	(10,680)	10,680

Directorate - Adults	General Fund Capital Programme 2021/22								
	Original Budget	Re-profile/Slippage*	Approved in year	Year End Approval	Year End Virements	Revised Budget	P12 Outturn	Variance to Budget	Budget C/fwd.
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Chester House Estate	3,624	576	187			4,387	4,193	(194)	194
Capitalisation of Community Equipment	1,844	-	-			1,844	1,800	(44)	44
Disabled Facilities Grant	2,251	1,711	311			4,273	1,603	(2,670)	2,670
Castle Theatre	750	4	-			754	14	(740)	740
PFP Leisure	175	8	-			183	-	(183)	183
Empty Properties	132	176	-			308	0	(308)	308
Rockingham Road Pavilion	300	-	-			300	-	(300)	300
Small and other capital works and grants	150	-	-			150	-	(150)	150
Housing and Homelessness Prevention	2,000	2,526	580			3,946	521	(3,425)	3,425
Rough Sleepers Accommodation RSAP	-	-	580			580	0	(580)	580
Leisure and Tourism Projects	377	-	-			377	121	(256)	256
Private Sector Decent Homes Project	-	69	-			69	-	(69)	69
Social Housing Grant	-	13	-			13	-	(13)	13
Community Fund	40	31	-			71	6	(65)	65
Community Centre Improvements	-	71	-			71	29	(42)	42
Desborough Leisure Centre Floor Replacement	-	16	-			16	0	(16)	16
Corn Market Hall Boiler Replacement	-	5	-			5	-	(5)	5
Grants - Village Halls	32	12	-			44	-	(44)	44
Swimming Pool	-	9	-			9	4	(5)	5
GLaM	-	3,584	75			3,659	1,737	(1,922)	1,922
Lawrences Pre Contract	-	266	-			266	43	(223)	223
SCW - Small Capital Works	-	89	-			89	23	(66)	66
Parkwood Leisure Renewal	30	-	-			30	4	(26)	26
Burton Latimer Community Leisure	-	790	-			790	-	(790)	790
Desborough Park	-	30	-			30	30	0	-
Desborough CCTV	-	76	-			76	59	(17)	17
CCTV - Little Stanion S106	-	5	-			5	-	(5)	5

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
CCTV - Priors Hall S106	-	13	-			13	- 0	(13)	13
CCTV - Weldon S106	-	17	-			17	-	(17)	17
CCTV Upgrades And Improvements	-	21	-			21	20	(1)	1
Oakley Vale Community Facility	-	159	-			159	-	(159)	159
Golf Course Projects	-	13	-			13	-	(13)	13
Saxilby Boxing Club, Incl Roof Works	-	63	-			63	0	(63)	63
LPSC - Fire Door Upgrade	-	25	-			25	0	(24)	24
Pool Plant Room & Prioritised Investment	-	272	-			272	253	(20)	20
Private Sector Housing - Home Repair Grants	-	66	-			66	(11)	(77)	77
Warmer Homes	80	702	-			782	312	(470)	470
Corby Home Support Service Grant Aid	-	8	-			8	11	3	3
Play Equipment	-	-	-			-	-	0	-
Greenway Washbrook Road	-	297	-			297	4	(293)	293
Football Club Development - Higham Ferrers	-	23	-			23	17	(6)	6
Waendel Leisure Centre Pool Area	-	18	-			18	-	(18)	18
Temporary Accommodation Mitigation Fund	-	154	-			154	6	(148)	148
Football pitch Improvement works	-	52	-			52	31	(21)	21
Croyland Park S106	-	1	-			1	-	(1)	1
Renovation Grant-Discretionary	-	70	-			70	19	(51)	51
Northamptonshire Libraries Self Service Terminals	-	50	-			50	-	(50)	50
Oundle Library	-	38	-			38	37	(1)	1
Community Library Prog - Desborough Library	-	3	-			3	3	0	-
Community Library Prog - Earls Barton	-	19	-			19	5	(14)	14
Community Library Prog - Finedon	-	3	-			3	-	(3)	3

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Community Library Prog - Raunds	-	23	-			23	-	(23)	23
Community Library Prog - Rothwell	-	28	-			28	-	(28)	28
Community Library Prog - Thrapston	-	81	-			81	-	(81)	81
Community Library Prog - Wollaston	-	2	-			2	2	0	0
Library Management System	-	-	161			161	-	(161)	161
Corby Shed	-	-	-	150		150	150	0	-
MEES				92		92	92	0	0
Social Care system replacement	-	941	-			941	2	(939)	939
Total	11,785	13,229	734	242	-	25,990	11,140	(14,850)	14,850

Directorate - Transformation	General Fund Capital Programme 2021/22								
	Original Budget	Re-profile/Slippage*	Approved in year	Year End Approval	Year End Virements	Revised Budget	P12 Outturn	Variance to Budget	Budget C/fwd.
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
BRR18 - Customer Contact and Digital	1,875	-	-			1,875	-	(1,875)	1,875
Xpress Merge	-	-	34			34	-	(34)	34
Infrastructure / Flexi & Remote Working	220	70	-			290	229	(61)	61
ICT Hardware Replacement	150	-	-			150	151	1	- 1
Passport Replacements and IP addressing	-	3	-			3	4	1	- 1
NCloud Server Replacements	-	76	-			76	70	(6)	6
Capita ONE to Cloud	-	96	-			96	95	(1)	1
Office365 Implementation	-	81	-			81	80	(1)	1
SharePoint 2007 Migration	-	79	-			79	79	0	-
IT Security Solutions	-	85	-			85	10	(75)	75
Cyber Security	-	-	200			200	7	(193)	193
IT Capital ENC	-	-	-		65	65	65	(0)	0
Total	2,245	490	234	-	65	3,034	790	(2,244)	2,244
General Fund Total	43,415	28,129	31,063	704	65	103,381	45,460	(57,926)	57,926

*Re-profiled/Slippage includes items where the capital programme has been accelerated in prior year and covered by budget in the current year. These will be shown as -ve and will in some cases show a net nil or reduced revised current budget position.