

Appendix A

General Fund Capital Monitoring

Directorate - Place	Original Budget	Budget C/Fwd.	Approved in year	Revised Budget	YTD Actual	P6 Outturn	P3 Outturn	Movement to p3 outturn	Variance to Budget P6
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
A43 Corby Link Road	100	586	-	686	2	100	0	100	(586)
Northamptonshire Superfast Broadband	1,563	1,800	-	3,363	6	2,054	2,396	(342)	(1,309)
Contribution to HWRC Sinking Fund	30	57	-	87	65	30	0	30	(57)
Energy Saving Scheme	-	0	-	0	25	25	0	25	25
Minor Works 2020-21		313	-	313	0	313	0	313	(0)
Tithe Barn Road Office Refurbishment	-	2,521	-	2,521	0	100	0	100	(2,421)
North Staff reloc One Angel Square		192	-	192	108	192	192	0	0
CPO Fund		601	-	601	0	0	0	0	(601)
Crematorium - Pathways and Garden Infrastructure	-	52	-	52	40	52	0	52	(0)
Tithe Barn Phase 2	-	177	-	177	0	25	0	25	(152)
Open Spaces/ Parks/ Brooks and Waterways	-	-	-	-	6	0	0	0	0
Car Parking - Kettering Town Centre	20	17	-	37	0	37	0	37	0
Cremator Repairs	-	3	-	3	0	3	0	3	(0)
Borough Wide - Recycling Project	100	0	-	100	0	100	0	100	(0)
New Depot		2,000	-	2,000	0	0	0	0	(2,000)
Recycling Project / Facility		376	-	376	0	0	0	0	(376)
Woodland Improvements	63	122	-	185	0	10	0	10	(175)
Replacement Wheelie Bins	52	52	-	104	0	104	0	104	0
Shire Lodge Cemetery Extension	-	812	-	812	438	812	375	437	0

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Priors Hall Sustainable Urban Extension- A43/Steel Road junction	-	2,728	-	2,728	1,704	2,728	2,728	0	0
Air Conditioning and UPS	-	14	-	14		8	-	8	(6)
Regeneration & Economic Development	-	-	-	-	2	2	-	2	2
Environment Projects	105	25	-	130	0	100	-	100	(30)
AMP - East Northamptonshire House	-	49	-	49	0	0	-	0	(49)
AMP- East Northamptonshire House Internal Works	-	68	-	68	0	0	-	0	(68)
AMP- East Northamptonshire House H&S Audit	-	131	-	131	0	100	-	100	(31)
Rushden Centre	-	4	-	4	0	0	-	0	(4)
AMP - Car parks	-	32	-	32		0	-	0	(32)
Bassetts Park Skate Park	-	95	-	95	1	10	-	10	(85)
Croyland Gardens landscaping & public realm improvement	-	-	-	-	(2)	0	-	0	0
Brooks & Waterways	-	8	-	8	0	0	-	0	(8)
Play Equipment - parks	-	62	-	62	(37)	62	-	62	(0)
Park Improvement	-	44	-	44	6	44	-	44	0
Capital Community Grant	-	15	-	15		0	-	0	(15)
High St/Jackson Lane car park	-	97	-	97		97	-	97	(0)
Health and Safety Improvements	-	39	-	39	5	0	-	0	(39)
Residential Zones / CPE	-	20	-	20	0	0	-	0	(20)
Depot Improvements	-	9	-	9		0	-	0	(9)
Cemetery works	40	84	-	124	9	76	-	76	(48)
Municipal Offices - Major Works	-	26	-	26	(0)	26	-	26	(0)

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Council Chamber Works	-	141	-	141	0	141	-	141	(0)
Corporate Property Stock Conditions Work	-	92	-	92	-	92	-	92	0
Churchill Way Public Realm	-	211	-	211	-	-	-	-	(211)
Meadow road Urban Park	-	43	-	43	-	-	-	-	(43)
Stock Improvement & Compliance	250	496	-	746	70	150	-	150	(596)
Town Centre Improvements	-	32	-	32	-	-	-	-	(32)
London Road Site Development - Pre contract works	-	50	-	50	-	-	-	-	(50)
High Street - Heritage Action Zone	-	1,983	504	2,487	348	2,339	2,487	(148)	(148)
Public Realm 5	-	48	-	48	-	-	-	-	(48)
Conservation Area Enhancement Schemes	-	4	-	4	-	-	-	-	(4)
Improving access to FE/HE	-	98	-	98	-	-	-	-	(98)
Electric Vehicle Charging	-	64	-	64	-	-	-	-	(64)
Industrial Units - Energy Efficiency	-	49	-	49	-	49	-	49	0
Chesham House - Major Works	-	122	-	122	25	97	125	(28)	(25)
Haylock House	-	123	-	123	-	123	-	123	0
Warren Hill Works	150	150	-	300	40	75	-	75	(225)
Warren Hill - Music & Database	-	12	-	12	-	12	-	12	0
Grounds Fleet & Equipment S106	-	50	-	50	2	50	-	50	0
OAKLEY VALE PHASE 6 DEVELOPMENT	-	7	-	7	-	7	-	7	0
TOWN FUND CAPITAL PROJECTS	-	7	-	7	-	7	-	7	0

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Cycleway Infrastructure Improvements	-	95	-	95	-	-	-	-	(95)
Pedestrianisation of George Street	-	344	-	344	1	196	-	196	(148)
GROSVENOR HOUSE IMPROVEMENTS	-	0	-	0	2	0	-	0	(0)
S106 FUNDING - CYCLE & PEDESTRIAN	-	736	-	736	184	736	-	736	(0)
SHOPPING PARADE PRIORITY IMPROVEMENTS	-	77	-	77	0	0	-	0	(77)
SHOPPING PARADE UNITS FIRE DOOR REPLACMT	-	48	-	48	13	13	-	13	(35)
REMOVAL OF REDUNDANT BUS SHELTERS	-	12	-	12		12	-	12	(0)
Bassett's Close S106	-	21	-	21		0	-	0	(21)
Street Lighting	-	154	-	154	0	0	-	0	(154)
BCW Property Renovations (shops & other buildings)	-	39	-	39	5	39	-	39	0
Structural Rebuild - 1a High Street	-	9	-	9		0	-	0	(9)
Conversion - 12a High Street	-	122		122	0	0	-	0	(122)
Conversion - 16a Market Street	-	188		188		20	-	20	(168)
Conversion - 17 Market Street	-	128		128		20	-	20	(108)
Tithe Barn Public Realm	-	58		58	0	0	-	0	(58)
Doddington Road Cemetery	-	0		0	3	8	-	8	8
Wellingborough Heritage and Shop Front Grant Initiative	-	145		145	2	145	-	145	(0)
Castle Fields Park S106	-	115		115	5	20	-	20	(95)
Queensway Open Space S106	-	-		-	(17)	0	-	0	0
Shop Front Improvements	-	4		4	0	4	-	4	0
Multi Storey Car Park (MSCP)	-	2		2	0	0	-	0	(2)
43a/44a High Street (conversion)	-	0		0	0	0	-	0	0

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to residential accommodation)									
Operational Property refurbishments	-	85		85	0	85	-	85	0
Swanspool House Extension Roof	-	11		11	0	11	-	11	(0)
CTU Protection Measures	-	14	-	14		0	-	0	(14)
Country Parks Minor Developments	-	45	-	45	3	10	-	10	(35)
Sywell CP Sewage Treatment	-	8	-	8	(2)	8	-	8	(0)
Country Parks Pay & Display Equipment	-	1	-	1	0	1	-	1	(0)
LTP Integrated Transport Block		1,058	-	1,058	276	-	-	0	
DFT Highways	-	216	-	216	-	-	-	0	
Highways 22-23 Pothole Fund	-	-	3,735	3,735	1,442	3,735	3,735	0	0
Highways 22-23 LTP Maintenance	-	-	3,735	3,735	0	3,735	3,735	0	0
Highways 22-23 Incentive Maintenance	-	-	934	934	2,347	934	934	0	0
Highways 22-23 Integrated Transport	-	-	1,551	1,551	0	1,000	1,000	0	(551)
Capital support to routine maintenance 2020-21	-	-	-	-	0	0	-	0	0
Challenge Fund Schemes 2020-21	-	46	-	46	0	46	-	46	(0)
Targeted Patching 2020-21	-	42	-	42	0	42	-	42	0
Rights of Way Improvements 2020-21	-	126	-	126	0	126	-	126	0
Eskdail St. Kettering Highways works	-	135	-	135	0	0	-	0	(135)
Corby Town Fund Walking & Cycling	-	265	-	265	0	0	-	0	(265)
Barton Road/Cranford Road Junction	-	208	-	208	0	0	-	0	(208)

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Denford Flood Management	-	31	-	31	0	0	-	0	(31)
Smart Commuters	-	31	-	31	0	0	-	0	(31)
WA0003 Closed Landfill Sites	-	-	-	-	0	0	-	0	0
Property Minor Works 2019-20	-	65	-	65	0	65	-	65	(0)
East Kettering (Hanwood Park) Junctions D & E	-	1,693	-	1,693	19	19	-	19	(1,674)
Binrastructure	-	2	-	2	0	2	-	2	0
DfT Capital Maintenance Funding 2021/22	-	630	-	630	0	630	-	630	0
Corby Town Fund	-	975	-	975	0	25	-	25	(950)
Corby Town Fund - 6th Form College	-		9,500	9,500	0	4,750	9,500	(4,750)	(4,750)
Corby Town Fund - Train Station to Town Centre	-		8,055	8,055	0	1,700	-	1,700	(6,355)
Treescape	-	195	-	195	0	0	-	0	(195)
Isham Bypass	-	1,451	-	1,451	0	1,451	1,451	0	0
Oundle Cycle Way	-	125	-	125	35	125	-	125	0
Wellingborough Norse	-	418	-	418	7	195	-	195	(223)
Augean Landfill - Highways Construction £5k per annum	-	3	-	3	-	-	-	-	(3)
Land at Gainsborough and Sower Leys Road	-	59	-	59	-	-	-	-	(59)
Former Sunseekers site, Finedon Road, Irthlingborough	-	105	-	105	-	-	-	-	(105)
S106 Funded Schemes	-	2,794	-	2,794	-	-	-	-	(2,794)
Total	2,472	30,148	28,014	60,634	8,744	31,318	29,715	1,603	(29,316)

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Directorate - Children's	Original Budget	Budget C/Fwd.	Approved in year	Revised Budget	YTD Actual	P6 Outturn	P3 Outturn	Movement to p3 outturn	Variance to Budget P6
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Kettering Secondary School Extensions	-	35		35	(18)	-	-	0	(35)
Schools Minor Works - 2020-21	-	453	-	453	54	462	559	(96)	9
Red Kite 6th Form Block	-	84	-	84	(9)	13	13	0	(71)
East Northants Restructure - Prince William Academy phase 3 works	-	4,173	-	4,173	(250)	2,648	4,173	(1,525)	0
Schools Capitalisation of Revenue Contributions		214	-	214	-	-	-	0	(214)
Prince William School phase 2 works	-	23	-	23	-	-	-	0	(23)
Stanton Cross Primary School	4,564	1,054	-	3,510	3,436	4,126	4,126	0	616
Isebrook SEND College School expansion	-	522	-	522	16	555	555	0	33
Schools Minor Works Programme 21-22	968	486	-	1,454	309	541	856	(314)	(913)
Montsaye Academy Improvements	-	169	-	169	34	169	169	0	0
Earls Barton School S106 works	-	30	-	30	8	24	24	0	(6)
Corby Secondary Schools temporary capacity	-	10	-	10	0	0	0	0	(10)
Boughton Primary School Improvements	-	-	-	-	0	0	0	0	0
Devolved Formula Grant (DFC) 2021-22	-	1	-	1	0	0	0	0	(1)
Children's Trust	1,012	-	-	1,012	-	-	-	0	(1,012)
Total	6,544	5,146	-	11,690	3,579	8,539	10,474	(1,935)	(3,151)

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Directorate - Adults	Original Budget	Budget C/Fwd.	Approved in year	Revised Budget	YTD Actual	P6 Outturn	P3 Outturn	Movement to p3 outturn	Variance Budget to P6
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Chester House Estate	-	194	-	194	(141)	194	0	194	0
Capitalisation of Community Equipment	540	44	-	584	-	-	-	0	(584)
Disabled Facilities Grant	1,900	2,669	-	5,231	599	2,000	2,500	(500)	(3,231)
Warm Homes Fund	-	-	-	-	-	-	5	(5)	0
Castle Theatre	-	740	-	740	-	-	-	0	(740)
PFP Leisure	-	183	-	183	-	-	-	0	(183)
Empty Properties	-	308	-	308	-	100	308	(208)	(208)
Rockingham Road Pavilion	-	300	-	300	-	-	-	0	(300)
Small and other capital works and grants	150	150	-	300	39	39	31	8	(261)
Housing and Homelessness Prevention	2,000	3,424	-	5,424	101	750	750	0	(4,674)
Rough Sleepers Accommodation	-	580	-	580	194	580	580	0	0
RSAP	-	580	-	580	194	580	580	0	0
Leisure and Tourism Projects	104	256	-	360	101	101	0	101	(259)
Private Sector Decent Homes Project	-	69	-	69	-	-	-	0	(69)
Social Housing Grant	-	13	-	13	-	-	-	0	(13)
Community Fund	40	65	-	105	42	37	37	0	(68)
Community Centre Improvements	-	42	-	42	7	7	0	7	(35)
Desborough Leisure Centre Floor Replacement	-	16	-	16	-	-	-	0	(16)
Corn Market Hall Boiler Replacement	-	5	-	5	-	5	-	5	0
Grants - Village Halls	32	44	-	76	33	31	31	0	(45)
Swimming Pool	-	5	-	5	5	5	0	5	0
GLaM	-	1,964	487	2,451	1,523	2,451	2,409	42	(0)
Lawrences Pre Contract	-	223	-	223	(1)	223	223	0	(0)
SCW - Small Capital Works	-	66	-	66	-	-	-	0	(66)
Parkwood Leisure Renewal	30	26	-	56	1	-	-	0	(56)
Burton Latimer Community Leisure	-	790	-	790	-	-	-	0	(790)
Desborough Park	-	-	-	-	-	-	-	0	0
Desborough CCTV	-	17	-	17	2	-	-	0	(17)
CCTV - Little Stanion S106	-	5	-	5	-	-	-	0	(5)

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Directorate - Adults	Original Budget	Budget C/Fwd.	Approved in year	Revised Budget	YTD Actual	P6 Outturn	P3 Outturn	Movement to p3 outturn	Variance Budget to P6
CCTV- Priors Hall S106	-	13	-	13	0	-	-	0	(13)
CCTV- Weldon S106	-	17	-	17	-	-	-	0	(17)
CCTV - Upgrades And Improvements Oakley Vale Community Facility	-	1	-	1	4	-	-	0	(1)
Golf Course Projects Saxilby Boxing Club, Incl Roof Works	-	13	-	13	-	13	-	13	0
LPSC - Fire Door Upgrade	-	63	-	63	-	-	-	0	(63)
LPSC - Fire Door Upgrade	-	24	-	24	-	24	-	24	(0)
Pool Plant Room & Prioritised Investmt Private Sector Housing - Home Repair Grants Warmer Homes	-	20	-	20	(4)	20	-	20	0
CBC	-	77	-	77	9	9	-	9	(69)
Corby Home Support Service Grant Aid Greenway	-	470	-	470	-	125	249	(124)	(345)
Washbrook Road Football Club Development - Higham Ferrers Waendel Leisure Centre Pool Area Temporary Accommodation Mitigation Fund Football pitch Improvement works	-	3	-	3	-	11	-	11	13
Croyland Park S106 Renovation Grant-Discretionary Northamptonshire Libraries Self Service Terminals	-	293	-	293	6	6	-	6	(287)
Oundle Library Community Library Prog - Earls Barton Community Library Prog - Finedon Community Library Prog - Raunds Community Library Prog - Rothwell Community Library Prog - Thrapston Community Library Prog - Wollaston Library Management System Hazelwood Neighbourhood Centre Development	-	6	-	6	-	-	-	0	(6)
	-	18	-	18	-	-	-	0	(18)
	-	148	-	148	-	-	-	0	(148)
	-	21	-	21	-	-	-	0	(21)
	-	1	-	1	1	-	-	0	(1)
	-	51	-	51	3	20	-	20	(31)
	-	50	-	50	-	-	-	0	(50)
	-	1	-	1	-	-	-	0	(1)
	-	14	-	14	5	-	-	0	(14)
	-	3	-	3	3	-	-	0	(3)
	-	23	-	23	-	-	-	0	(23)
	-	28	-	28	-	-	-	0	(28)
	-	81	72	153	-	72	72	0	(81)
	-	-	-	-	-	-	-	0	0
	-	0	-	0	-	-	-	0	0
	-	161	-	161	-	-	-	0	(161)
	-	-	82	82	-	82	-	82	0

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Kingswood Urban Development	-	-	87	87	-	87	-	87	0
Social Care system replacement	-	939	-	939	-	-	-	0	(939)
Total	4,796	14,893	1,390	21,078	2,532	6,991	7,196	(205)	(14,087)

Directorate - Transformation	Original Budget	Budget C/Fwd.	Approved in year	Revised Budget	YTD Actual	P6 Outturn	P3 Outturn	Movement to p3 outturn	Variance to Budget P6
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
BRR18 - Customer Contact and Digital	-	1,875	-	1,875	-	700	700	0	(1,175)
Xpress Merge Infrastructure / Flexi & Remote Working	-	34	-	34	-	-	-	0	(34)
ICT Hardware Replacement	220	61	-	281	65	100	16	84	(181)
Passport Replacements and IP addressing	150	1	-	149	5	5	5	0	(144)
NCloud Server Replacements	-	-	-	-	-	-	-	0	1
Capita ONE to Cloud	-	1	-	1	-	-	-	0	(6)
Office365 Implementation	-	1	-	1	-	-	-	0	(1)
SharePoint 2007 Migration	-	-	-	-	-	-	-	0	0
IT Security Solutions	-	75	-	75	-	-	-	0	(75)
Cyber Security	-	193	-	193	43	100	27	73	(93)
WAN/Wi-Fi	-	-	-	-	9	-	-	0	0
End User Devices phase 1	-	-	460	460	46	300	460	(160)	(160)
Customer Service Management	150	-	-	150	-	150	150	0	0
IT Strategy	2,000	-	-	2,000	-	-	-	0	(2,000)
Revs & Benefits System	-	-	750	750	-	350	750	(400)	(400)
Total	2,520	2,244	1,210	5,974	169	1,705	2,108	(403)	(4,269)