

Appendix A

General Fund Capital Programme											
	Original Budget	Budget C/fwd	Approved in year	Revised Budget	YTD Actual 30/12/22	P9 Outturn	P6 Outturn	Movement to p6 outturn	Variance to Budget p9	Budget reviewed/ re-profiled as part of 2023/24 budget setting	Revised estimated variance to reprofiled budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
DIRECTORATE - PLACE											
A43 Corby Link Road	100	586	0	686	162	162	100	62	(524)	(524)	0
Northamptonshire Superfast Broadband	1,563	1,800	0	3,363	903	2,054	2,054	0	(1,309)	(1,309)	0
Contribution to HWRC Sinking Fund	30	57	0	87	65	30	30	0	(57)	(57)	0
Energy Saving Scheme	0	0	0	0	25	25	25	0	25	0	25
Minor Works 2020-21	0	313	0	313	0	50	313	(263)	(263)	(263)	0
Trading Standards metrology lab	0	62	0	62	0	62	0	62	0	0	0
Sladebrook Reservoir	0	86	0	86	9	86	0	86	0	0	0
Tithe Barn Road Office Refurbishment	0	2,521	0	2,521	0	10	100	(90)	(2,511)	(2,511)	0
North Staff reloc One Angel Square	0	192	0	192	155	192	192	0	0	0	0
CPO Fund	0	601	0	601	0	0	0	0	(601)	(601)	0
Crematorium - Pathways and Garden Infrastructure	0	52	0	52	40	52	52	0	(0)	0	(0)
Tithe Barn Phase 2	0	177	0	177	5	25	25	0	(152)	(152)	0
Open Spaces/ Parks/ Brooks and Waterways	0	0	0	0	6	0	0	0	0	0	0
Car Parking - Kettering Town Centre	20	17	0	37	0	37	37	0	0	0	0
Cremator Repairs	0	3	0	3	0	3	3	0	(0)	0	(0)
Borough Wide - Recycling Project	100	0	0	100	0	100	100	0	(0)	0	(0)
New Depot	0	2,000	0	2,000	0	0	0	0	(2,000)	(2,000)	0
Recycling Project / Facility	0	376	0	376	0	0	0	0	(376)	(376)	0
Woodland Improvements	63	122	0	185	0	0	10	(10)	(185)	(185)	0
Replacement Wheelie Bins	52	52	0	104	16	104	104	0	0	0	0
Shire Lodge Cemetery Extension	0	812	0	812	495	757	812	(55)	(55)	0	(55)
Priors Hall Sustainable Urban Extension- A43/Steel Road junction	0	2,728	0	2,728	1,704	2,000	2,728	(728)	(728)	0	(728)
Air Conditioning and UPS	0	14	0	14	0	8	8	0	(6)	0	(6)
Regeneration & Economic Development	0	0	0	0	2	2	2	0	2	0	2
Environment Projects	105	25	0	130	57	100	100	0	(30)	0	(30)
AMP - East Northamptonshire House	0	49	0	49	0	0	0	0	(49)	0	(49)
AMP- East Northamptonshire House Internal Works	0	68	0	68	0	0	0	0	(68)	0	(68)
AMP- East Northamptonshire House H&S Audit	0	131	0	131	83	100	100	0	(31)	0	(31)
Rushden Centre	0	4	0	4	0	0	0	0	(4)	0	(4)
AMP - Car parks	0	32	0	32	0	0	0	0	(32)	0	(32)
Bassetts Park Skate Park	0	95	0	95	4	10	10	0	(85)	0	(85)
Croyland Gardens landscaping & public realm improvement	0	(0)	0	(0)	(2)	0	0	0	0	0	0

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£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Brooks & Waterways	0	8	0	8	0	0	0	(8)	0	(8)	
Play Equipment -parks	0	62	0	62	(37)	62	62	(0)	0	(0)	
Park Improvement	0	44	0	44	12	44	44	0	0	0	
Capital Community Grant	0	15	0	15	0	0	0	(15)	0	(15)	
High St/Jackson Lane car park	0	97	0	97	25	97	97	(0)	0	(0)	
Health and Safety Improvements	0	39	0	39	5	5	0	5	(34)	(34)	
Residential Zones / CPE	0	20	0	20	0	0	0	(20)	0	(20)	
Depot Improvements	0	9	0	9	0	0	0	(9)	0	(9)	
Cemetery works	40	84	0	124	30	76	76	(48)	0	(48)	
Municipal Offices - Major Works	0	26	0	26	(0)	26	26	(0)	0	(0)	
Council Chamber Works	0	141	0	141	181	181	141	40	40	40	
Corporate Property Stock Conditions Work	0	92	0	92	0	0	92	(92)	(92)	(92)	
Churchill Way Public Realm	0	211	0	211	6	0	0	(211)	0	(211)	
Meadow road Urban Park	0	43	0	43	0	0	0	(43)	0	(43)	
Stock Improvement & Compliance	250	496	0	746	70	420	150	270	(326)	(326)	
Town Centre Improvements	0	32	0	32	0	0	0	(32)	0	(32)	
London Road Site Development - Pre contract works	0	50	0	50	0	0	0	(50)	0	(50)	
High Street - Heritage Action Zone	0	1,983	504	2,487	1,680	2,200	2,339	(139)	(287)	(287)	
Public Realm 5	0	48	0	48	0	0	0	(48)	0	(48)	
Conservation Area Enhancement Schemes	0	4	0	4	0	0	0	(4)	0	(4)	
Improving access to FE/HE	0	98	0	98	0	0	0	(98)	0	(98)	
Electric Vehicle Charging	0	64	0	64	0	0	0	(64)	0	(64)	
Industrial Units - Energy Efficiency	0	49	0	49	0	0	49	(49)	(49)	(49)	
Chesham House - Major Works	0	122	0	122	25	48	97	(49)	(74)	(74)	
Haylock House	0	123	0	123	0	123	123	0	0	0	
Warren Hill Works	150	150	0	300	99	99	75	24	(201)	(201)	
Warren Hill - Music & Database	0	12	0	12	0	12	12	0	0	0	
Grounds Fleet & Equipment S106	0	50	0	50	(37)	50	50	0	0	0	
OAKLEY VALE PHASE 6 DEVELOPMENT	0	7	0	7	0	3	7	(4)	(4)	(4)	
TOWN FUND CAPITAL PROJECTS	0	7	0	7	0	0	7	(7)	(7)	(7)	
Cycleway Infrastructure Improvements	0	95	0	95	0	0	0	(95)	0	(95)	
Pedestrianisation of George Street	0	344	0	344	1	25	196	(171)	(319)	(319)	
GROSVENOR HOUSE IMPROVEMENTS	0	0	0	0	2	0	0	0	(0)	(0)	
S106 FUNDING - CYCLE & PEDESTRIAN SHOPPING PARADE PRIORITY IMPROVEMENTS	0	77	0	77	0	0	0	(77)	0	(77)	

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£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
SHOPPING PARADE UNITS FIRE DOOR REPLACMT	0	48	0	48	13	13	13	0	(35)	0	(35)
REMOVAL OF REDUNDANT BUS SHELTERS	0	12	0	12	0	12	12	0	(0)	0	(0)
Bassett's Close S106	0	21	0	21	1	1	0	1	(20)	0	(20)
Street Lighting	0	154	0	154	0	0	0	0	(154)	0	(154)
BCW Property Renovations (shops & other buildings)	0	39	0	39	15	39	39	0	0	0	0
Structural Rebuild - 1a High Street	0	9	0	9	0	0	0	0	(9)	0	(9)
Conversion - 12a High Street	0	122	0	122	1	0	0	0	(122)	0	(122)
Conversion - 16a Market Street	0	188	0	188	0	20	20	0	(168)	0	(168)
Conversion - 17 Market Street	0	128	0	128	0	20	20	0	(108)	0	(108)
Tithe Barn Public Realm	0	58	0	58	0	0	0	0	(58)	0	(58)
Doddington Road Cemetery	0	(0)	0	(0)	7	7	8	(1)	7	0	7
Wellingborough Heritage and Shop Front Grant Initiative	0	145	0	145	2	45	145	(100)	(100)	0	(100)
Castle Fields Park S106	0	115	0	115	8	20	20	0	(95)	0	(95)
Queensway Open Space S106	0	0	0	0	(17)	0	0	0	0	0	0
Shop Front Improvements	0	4	0	4	0	4	4	0	0	0	0
Multi Storey Car Park (MSCP)	0	2	0	2	0	0	0	0	(2)	0	(2)
43a/44a High Street (conversion to residential accommodation)	0	(0)	0	(0)	0	0	0	0	0	0	0
Operational Property refurbishments	0	85	0	85	0	50	85	(35)	(35)	0	(35)
Swanspool House Extension Roof	0	11	0	11	0	11	11	0	(0)	0	(0)
Football pitch Improvement works	0	21	0	21	(0)	0	0	0	(21)	0	(21)
Croyland Park S106	0	1	0	1	1	1	0	0	(1)	0	(1)
CTU Protection Measures	0	14	0	14	0	0	0	0	(14)	0	(14)
Country Parks Minor Developments	0	45	0	45	3	10	10	0	(35)	0	(35)
Sywell CP Sewage Treatment	0	8	0	8	0	8	8	0	(0)	0	(0)
Country Parks Pay & Display Equipment	0	1	0	1	1	1	1	0	(0)	0	(0)
LTP Integrated Transport Block 2020-21	0	(309)	0	(309)	65	0	0	0	309	0	309
LTP Integrated Transport Block Funding 2021/22	0	1,367	0	1,367	211	1,058	1,058	0	(309)	0	(309)
DFT Highways 2020-21 Further Works	0	(33)	0	(33)	0	0	0	0	33	0	33
Highway Maintenance - LTP 2020-21	0	249	0	249	1,559	0	0	0	(249)	0	(249)
Highways 22-23 Pothole Fund	0	0	3,735	3,735	1,442	3,735	3,735	0	0	0	0

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£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
DIRECTORATE - CHILDREN AND EDUCATION											
Kettering Secondary School Extensions	0	35	0	35	203	0	0	0	(35)	0	(35)
Schools Minor Works - 2020-21	0	453	0	453	(216)	463	462	1	10	0	10
Red Kite 6th Form Block	0	84	0	84	221	14	13	1	(70)	0	(70)
East Northants Restructure - Prince William Academy phase 3 works	0	4,173	0	4,173	360	360	2,648	(2,288)	(3,813)	0	(3,813)
Schools Capitalisation of Revenue Contributions	0	214	0	214	0	0	0	0	(214)	0	(214)
LA Capital grants holding	0	0	0	0	269	269	0	269	269	0	269
Prince William School phase 2 works	0	23	0	23	17	0	0	0	(23)	0	(23)
Stanton Cross Primary School	4,564	(1,054)	0	3,510	3,454	4,184	4,126	57	673	0	673
Isebrook SEND College School expansion	0	522	341	863	16	837	555	282	(26)	0	(26)
Schools Minor Works Programme 21-22	968	486	0	1,454	603	572	541	31	(882)	0	(882)
Montsaye Academy Improvements	0	169	0	169	34	169	169	0	0	0	0
Earls Barton School S106 works	0	30	215	245	23	60	24	36	(185)	0	(185)
Corby Secondary Schools temporary capacity	0	10	0	10	88	0	0	0	(10)	0	(10)
Boughton Primary School Improvements	0	0	0	0	68	0	0	0	0	0	0
Devolved Formula Grant (DFC) 2021-22	0	1	0	1	0	0	0	0	(1)	0	(1)
Childrens Residential Home Provision 2022-23	0	0	762	762	0	762	0	762	0	0	0
Kingswood Secondary Bulge	0	0	213	213	0	213	0	213	0	0	0
Rowan Gate Special School mobile to permanent	0	0	172	172	0	172	0	172	0	0	0
Wrenn Spinney mobile	0	0	190	190	0	190	0	190	0	0	0
Children's Trust	1,012	0	0	1,012	0	400	0	400	(612)	(612)	0
TOTAL CHILDREN AND EDUCATION	6,544	5,146	1,893	13,583	5,139	8,666	8,539	126	(4,917)	(612)	(4,305)

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£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
DIRECTORATE - ADULTS										
Chester House Estate	0	194	0	194	(20)	194	194	0	0	0
Capitalisation of Community Equipment	540	44	0	584	0	0	0	0	(584)	0
Disabled Facilities Grant	1,900	2,669	662	5,231	1,122	2,000	2,000	0	(3,231)	(3,231)
Warm Homes Fund	0	0	0	0	0	0	0	0	0	0
Castle Theatre	0	740	0	740	0	0	0	0	(740)	(740)
PFP Leisure	0	183	0	183	0	0	0	0	(183)	(183)
Empty Properties	0	308	0	308	0	100	100	0	(208)	(208)
Rockingham Road Pavillion	0	300	0	300	0	0	0	0	(300)	(300)
Small and other capital works and grants	150	150	0	300	48	48	39	9	(252)	(252)
Housing and Homelessness Prevention	2,000	3,424	0	5,424	171	250	750	(500)	(5,174)	(5,174)
Rough Sleepers Accomodation RSAP	0	580	0	580	346	580	580	0	0	0
Leisure and Tourism Projects	104	256	0	360	101	101	101	0	(259)	0
Private Sector Decent Homes Project	0	69	0	69	0	0	0	0	(69)	0
Social Housing Grant	0	13	0	13	0	0	0	0	(13)	0
Community Fund	40	65	0	105	60	60	37	23	(45)	0
Community Centre Improvements	0	42	0	42	7	7	7	0	(35)	0
Desborough Leisure Centre Floor Replacement	0	16	0	16	0	0	0	0	(16)	0
Corn Market Hall Boiler Replacement	0	5	0	5	5	5	5	0	0	0
Grants - Village Halls	32	44	0	76	39	39	31	8	(37)	0
Swimming Pool	0	5	0	5	6	6	5	1	1	0
GLaM	0	1,964	487	2,451	2,247	2,361	2,451	(90)	(90)	0
Lawrences Pre Contract	0	223	0	223	(1)	223	223	0	(0)	0
Pre Contract Works	0	0	0	0	35	0	0	0	0	0
SCW - Small Capital Works	0	66	0	66	0	0	0	0	(66)	0
Parkwood Leisure Renewal	30	26	0	56	3	4	0	4	(52)	0
Burton Latimer Community Leisure	0	790	0	790	0	0	0	0	(790)	0
Desborough Park	0	0	0	0	0	0	0	0	0	0
Desborough CCTV	0	17	0	17	2	2	0	2	(15)	0
CCTV - LITTLE STANION S106	0	5	0	5	0	0	0	0	(5)	0
CCTV - PRIORS HALL S106	0	13	0	13	0	0	0	0	(13)	0
CCTV - WELDON S106	0	17	0	17	0	0	0	0	(17)	0
CCTV UPGRADES AND IMPROVEMENTS	0	1	0	1	4	4	0	4	3	0
OAKLEY VALE COMMUNITY FACILITY	0	159	0	159	0	0	0	0	(159)	0
GOLF COURSE PROJECTS	0	13	0	13	12	13	13	0	0	0
SAXILBY BOXING CLUB, INCL ROOF WORKS	0	63	0	63	0	0	0	0	(63)	0
LPSC - PLANT	0	24	0	24	0	4	24	(20)	(20)	0
LPSC - FIRE DOOR	0	0	0	0	19	20	0	20	20	0

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POOL PLANT ROOM & PRIORITISED INVESTMT	0	20	0	20	(4)	20	20	0	0	0
CEMIP SINKING FUND	0	0	0	0	(17)	0	0	0	0	0
PRIVATE SECTOR HOUSING - HOME REPAIR GRANTS	0	77	0	77	13	13	9	4	(64)	(64)
Warmer Homes CBC	0	470	0	470	0	125	125	0	(345)	(345)
CORBYS HOME SUPPORT SERVICE GRANT AID	0	(3)	0	(3)	0	11	11	0	13	13
Greenway Washbrook Road	0	293	0	293	(4)	6	6	0	(287)	(287)
Football Club Development - Higham Ferrers	0	6	0	6	0	0	0	0	(6)	(6)
Waendel Leisure Centre Pool Area	-	18	0	18	0	0	0	0	(18)	(18)
Temporary Accommodation Mitigation Fund	0	148	0	148	0	0	0	0	(148)	(148)
Renovation Grant-Discretionary	0	51	0	51	3	20	20	0	(31)	(31)
Northamptonshire Libraries Self Service Terminals	0	50	0	50	0	0	0	0	(50)	(50)
Oundle Library	0	1	0	1	1	0	0	0	(1)	(1)
Community Library Prog - Desborough Library	0	0	0	0	0	0	0	0	0	0
Community Library Prog - Earls Barton	0	14	51	65	56	65	0	65	0	0
Community Library Prog - Finedon	0	3	0	3	3	0	0	0	(3)	(3)
Community Library Prog - Raunds	0	23	0	23	14	14	0	14	(9)	(9)
Community Library Prog - Rothwell	0	28	0	28	0	0	0	0	(28)	(28)
Community Library Prog - Thrapston	-	81	72	153	95	95	72	23	(58)	(58)
Community Library Prog - Wollaston	0	(0)	0	(0)	0	0	0	0	0	0
Library Management System	0	161	0	161	0	0	0	0	(161)	(161)
Hazelwood Neighbourhood Centre Development	0	0	82	82	61	61	82	(21)	(21)	(21)
Kingswood Urban Development	0	0	87	87	0	87	87	0	0	0
Corby Shed	0	0	0	0	0	0	0	0	0	0
MEES	0	0	0	0	0	0	0	0	0	0
Discover North Northants Tourism Hub 2022-23	0	0	245	245	0	245	0	245	0	0
Safer Streets round 4 2022-23	0	0	312	312	0	195	0	195	(117)	(117)
Social Care system replacement	0	939	0	939	0	0	0	0	(939)	(939)
TOTAL ADULTS	4,796	14,871	1,998	21,664	4,427	6,977	6,991	(14)	(14,687)	(11,029)

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DIRECTORATE - ENABLING SERVICES											
BRR18 - Customer Contact and Digital	0	1,875	0	1,875	0	250	700	(450)	(1,625)	0	(1,625)
Xpress Merge	0	34	0	34	0	0	0	0	(34)	0	(34)
Infrastructure / Flexi & Remote Working	220	61	0	281	70	100	100	0	(181)	0	(181)
ICT Hardware Replacement	150	(1)	0	149	21	5	5	0	(144)	0	(144)
Passport Replacements and IP addressing	0	(1)	0	(1)	0	0	0	0	1	0	1
NCloud Server Replacements	0	6	0	6	0	0	0	0	(6)	0	(6)
Capita ONE to Cloud	0	1	0	1	0	0	0	0	(1)	0	(1)
Office365 Implementation	0	1	0	1	0	0	0	0	(1)	0	(1)
IT Security Solutions	0	75	0	75	0	0	0	0	(75)	0	(75)
Cyber Security	0	193	0	193	44	100	100	0	(93)	0	(93)
WAN/WiFi	0	0	0	0	9	0	0	0	0	0	0
End User Devices phase 1	0	0	460	460	46	300	300	0	(160)	0	(160)
Customer Service Mangement	150	0	0	150	41	150	150	0	0	0	0
IT Strategy	2,000	0	0	2,000	0	0	0	0	(2,000)	(2,000)	0
Revs & Benefits System	0	0	750	750	0	200	350	(150)	(550)	0	(550)
TOTAL ENABLING SERVICES	2,520	2,244	1,210	5,974	231	1,105	1,705	(600)	(4,869)	(2,000)	(2,869)
Total General Fund Capital Programme	16,332	52,578	37,852	106,762	22,036	42,831	48,553	(5,723)	(63,932)	(43,762)	(20,170)