

# Appendix A

	General Fund Capital Programme						
	Original Budget	Budget C/fwd	Approved in year	Revised Budget	P3 Actuals	P3 Forecast	Variance to Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>DIRECTORATE - PLACE</b>							
A509 Isham By pass	0	837	0	837	351	837	0
S106 Highways	500	128	0	628	0	128	(500)
Street Lighting LED Upgrade	2,157	3,033	0	5,190	0	2,480	(2,710)
Highways DFT LTP Integrated Transport Block 2023-24	2,102	207	0	2,309	0	1,500	(809)
Highways DFT Pothole Fund 2023-24	3,735	793	0	4,528	0	4,528	0
Highways DFT Incentive Block 2023-24	934	311	0	1,245	0	1,245	0
Highways DFT Maintenance Block 2023-24	3,735	185	0	3,920	0	3,920	0
Pothole repair additional funding 2023-24	0	0	1,494	1,494	0	1,494	0
HG0220 - Northamptonshire Superfast Broadband	562	550	0	1,112	(74)	1,111	(1)
Corby Town Fund Multi-Use Building	0	0	787	787	0	712	(75)
Corby Town Fund - 6th Form College	4,750	2,179	0	6,929	194	6,929	0
Corby Town Fund - Train Station to Town Centre	6,300	100	0	6,400	0	2,010	(4,390)
Priors Hall Sustainable Urban extension - A43/Steel Road junction	0	996	0	996	0	996	0
East Kettering (Hanwood Park) S106 Highways works	1,674	(23)	0	1,651	0	1,651	0
Property Stock Improvement & Compliance	326	337	0	663	(2)	663	0
Compulsory Purchase Order Fund	601	0	0	601	0	601	0
Garden Communities	0	1,428	0	1,428	0	1,428	0
Disabled Facilities Grant NNC	2,200	0	0	2,200	390	2,500	300
Private Sector Housing - Home Repairs Grants	0	661	0	661	6	45	(616)
All other schemes (individual budgets under £500k)	1,158	4,083	291	5,532	305	4,814	(719)
<b>TOTAL PLACE</b>	<b>30,734</b>	<b>15,805</b>	<b>2,572</b>	<b>49,111</b>	<b>1,170</b>	<b>39,592</b>	<b>(9,520)</b>

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>DIRECTORATE - CHILDREN AND EDUCATION</b>							
Prince William School phase 3 works	0	3,813	0	3,813	0	1,144	(2,669)
Earls Barton School S106 works	1,290	204	0	1,494	7	1,061	(433)
Isebrook SEND College expansion - four seasons	0	827	0	827	1	822	(5)
Wollaston Secondary SEND Unit	0	0	561	561	118	561	0
Schools Minor Works 2022-2024	1,947	1,432	0	3,379	4	1,223	(2,156)
Rowan Gate Special School mobile to permanent	1,006	153	0	1,159	0	1,006	(153)
Kingswood Secondary Bulge	341	213	0	554	0	213	(341)
Children's Trust Planned Capital Maintenance Programme	600	225	0	825	0	825	0
Children's Residential Home Provision	0	762	0	762	0	762	0
All other schemes (individual budgets under £500k)	0	368	912	1,280	(4)	1,280	0
<b>TOTAL CHILDREN AND EDUCATION</b>	<b>5,184</b>	<b>7,997</b>	<b>1,473</b>	<b>14,654</b>	<b>125</b>	<b>8,897</b>	<b>(5,757)</b>

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>DIRECTORATE - ADULTS, COMMUNITIES &amp; WELLBEING</b>							
Community equipment capitalisation	540	0	0	540	0	540	0
Rough Sleepers Accommodation (RSAP)	0	542	0	542	401	542	0
Refugee Resettlement Programme 2023	0	3,711	3,234	6,945	969	6,945	0
All other schemes (individual budgets under £500k)	1,271	1,963	79	3,313	(20)	2,266	(1,047)
<b>TOTAL ADULTS, COMMUNITIES &amp; WELLBEING</b>	<b>1,811</b>	<b>6,216</b>	<b>3,313</b>	<b>11,340</b>	<b>1,350</b>	<b>10,293</b>	<b>(1,047)</b>

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>DIRECTORATE - ENABLING SERVICES</b>							
Revenues & Benefits System	0	720	0	720	47	600	(120)
IT Strategy	559	0	0	559	0	559	0
Infrastructure / Flexi & Remote Working	220	330	0	550	0	550	0
All other schemes (individual budgets under £500k)	300	817	0	1,117	(89)	751	(366)
<b>TOTAL ENABLING</b>	<b>1,079</b>	<b>1,867</b>	<b>0</b>	<b>2,946</b>	<b>(42)</b>	<b>2,460</b>	<b>(486)</b>

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>38,808</b>	<b>31,885</b>	<b>7,358</b>	<b>78,051</b>	<b>2,604</b>	<b>61,242</b>	<b>(16,810)</b>