

Appendix C

Development Pool Forecast Expenditure 2023-24 Onwards

Scheme	Directorate	Scheme Description	2023-24 £000's	2024-25 £000's	2025-26 £000's	Total £000's	Funding Source
New Primary Schools	Children and Education	Glenvale and Priors Hall	6,000	6,000	600	12,600	S106
New Secondary Schools	Children and Education	Hanwood Park and Weldon village	10,000	20,000	20,000	50,000	S106
S106 Funded School Expansions	Children and Education	Expansions at Huxlow, Oakley Vale, Desborough and West Hill	-	650	9,000	9,650	S106
Alfred Street/Tennison Road Amalgamation	Children and Education	Merger of two schools	1,040	-	-	1,040	DFE
Sir Christopher Hatton Secondary School	Children and Education	Expansion	1,761	-	-	1,761	DFE/S106
Various SEND schemes	Children and Education	Schemes to provide new SEND capacity to meet demand across North Northants	9,669	5,621	150	15,440	DFE
Devolved Formula Capital	Children and Education	Maintained schools capital grant, allocated by school by DFE.	306	302	300	908	DFE
Schools Strategic Repairs and Maintenance	Children and Education	Funded from 'Schools Condition Allocation' Grant based on condition surveys for maintained schools.	-	1,000	1,000	2,000	DFE
Tithe Barn Road Office Refurbishment	Place	As described.	-	2,421	-	2,421	Discretionary
New Depot	Place	As described.	-	2,750	750	3,500	Discretionary
Recycling Project / Facility	Place	As described.	-	2,876	2,500	5,376	Discretionary
LTP Maintenance	Place	Non ring-fenced DfT grant for the maintenance of highways assets.	-	3,735	3,735	7,470	DfT
LTP Integrated Transport	Place	Non ring-fenced DfT grant for small scale improvements delivering the objectives of the Local Transport Plan.	-	1,551	1,551	3,102	DfT
Incentive fund	Place	Non ring-fenced DfT grant for the maintenance of highways assets.	-	934	934	1,868	DfT
Pothole Fund	Place	Ring-fenced DfT grant for the repair of potholes.	-	3,735	3,735	7,470	DfT
A509 Wellingborough Development Link Phase 1 (Isham Bypass)	Place	Road scheme.	7,552	12,787	30,656	50,995	DfT, Developer, LA
A43 Northampton to Kettering Phase 3 (Overstone Grange to Holcot/Sywell)	Place	Dualling of the A43 Northampton to Kettering (his section spans the boundary between Daventry and Wellingborough).	432	832	2,297	3,561	DfT, Developer, LA
Flood Alleviation	Place	As bid for from Environment Agency and funding secured from external bodies e.g. Anglian Water.	-	250	250	500	External Funding

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Estate Stock Condition and compliance works	Place	Expenditure on NCC properties relating to replacement and repair of boiler and ventilation systems, roofs and building fabric works. Also covers health and safety, water quality and fire regulations requirements.	1,000	1,000	1,000	3,000	Capital Receipts
Public Health Schemes	Place	Awaiting confirmation of funding approval	-	101	-	101	Grant
Corby Town Fund	Place	Deliver of four projects Sixth Form College, Corby Station Link, Smart and Connected Corby and Multi-Use building.	1,022	713	-	1,735	External /s.106
UK Shared Prosperity Fund	Place	Grant bid left behind	245	190	1,060	1,495	Grant
Levelling Up Fund	Place	Two bids submitted one for Transformation through Green Growth (Stanton Cross R6 overbridge) Chester House Phase 2 and the Greenway) and for Improving Life Chances (Adrenaline Alley, Corby Station Link and Queensway, Wellingborough regeneration)	-	-	-	-	Grant
Grounds Maintenance Equipment replacement	Place	Capital budget to renew grounds maintenance equipment	-	400	-	400	Discretionary
Electric Vehicle charging points CIC & CEC	Place	Supply and installation of electric vehicle charging points for tenants use (includes previous Electric Charging scheme)	-	134	-	134	Capital Receipts
Future Way of Working Assets Implementation	Place	Capital budget to implement accommodation changes as part of the Future Way of Working implementation plan	-	1,500	-	1,500	Discretionary
Ladbrook Reservoir	Place	Further phase of capital works to the reservoir to meet the councils statutory duties.	-	330	-	330	Grant
Local Authority Tree Fund 2024/25	Place	Grant funding for tree planting in open space	-	-	80	80	Grant
Play Area investment in Country Parks	Place	To invest in new play equipment to support growth in parking income.	-	300	-	300	s.106
Public Sector Decarbonisation Fund	Place	Bid for external funds to decarbonise the Council's estate	-	1,000	-	1,000	Grant
Future Fleet (ex BCW Norse)	Place		-	397	-	397	Discretionary
Residential Zones/CPE	Place		-	20	-	20	Discretionary
CPO Fund	Place	Potential repurpose for Smiths land scheme	-	601	-	601	Capital Receipts
Device Management	Enabling	End of life replacement.	-	-	-	-	Discretionary
Northants Care Record	Adults	Integrating systems into the NHCP Northants Care Record for a single view of the patient/citizen for social workers and clinicians.	50	-	-	50	Discretionary
Leisure and Tourism Projects	Adults	Pemberton, Splash and Nene Leisure Centres	15	-	-	15	Discretionary
Social Care System Replacement	Adults		-	939	-	939	Discretionary
Castle Theatre	Adults		-	740	-	740	Capital Receipts

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Rockingham Road Pavilion	Adults		-	300	-	300	Discretionary
Empty Properties	Adults		-	308	-	308	Capital Receipts
Burton Latimer Community Leisure	Adults		-	790	-	790	Grant & External Contributions
Corporate Systems	Enabling	Mainly Corporate IT Systems	243	-	-	243	Discretionary
Totals			39,335	75,207	79,598	194,140	

Discretionary Funding	308	11,603	3,250	15,161
Capital Receipts	1,000	2,783	1,000	4,783
Grant Funding	21,005	33,158	45,748	99,911
S106	17,022	27,663	29,600	74,285
Total	39,335	75,207	79,598	194,140