

Appendix A

	General Fund Capital Programme									
	Original Budget	Budget C/fwd	Approved in year	Revised Budget	P6 Actuals	P3 Forecast	P6 Forecast	Variance to Budget	Movement from P3 Forecast	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
DIRECTORATE - PLACE										
A509 Isham By pass	0	837	0	837	664	837	837	0	0	
S106 Highways	500	128	0	628	0	128	128	(500)	0	
Street Lighting LED Upgrade	2,157	3,033	0	5,190	0	2,480	2,688	(2,502)	208	
Highways DFT LTP Integrated Transport Block 2023-24	2,102	210	0	2,312	0	1,500	1,500	(812)	0	
Highways DFT Pothole Fund 2023-24	3,735	793	0	4,528	0	4,528	4,528	0	0	
Highways DFT Incentive Block 2023-24	934	311	0	1,245	0	1,245	1,245	0	0	
Highways DFT Maintenance Block 2023-24	3,735	185	0	3,920	0	3,920	3,920	0	0	
Pothole repair additional funding 2023-24	0	0	1,494	1,494	0	1,494	1,494	0	0	
High Street - Heritage Action Zone	0	195	371	566	277	195	566	0	371	
HG0220 - Northamptonshire Superfast Broadband	562	550	0	1,112	(74)	1,111	1,111	(1)	0	
Corby Town Fund Multi-Use Building	0	0	787	787	0	712	125	(662)	(587)	
Corby Town Fund - 6th Form College	4,750	2,179	0	6,929	2,446	6,929	6,929	0	0	
Corby Town Fund - Train Station to Town Centre	6,300	100	0	6,400	0	2,010	750	(5,650)	(1,260)	
Priors Hall Sustainable Urban extension - A43/Steel Road junction	0	996	0	996	0	996	150	(846)	(846)	
East Kettering (Hanwood Park) S106 Highways works	1,674	(23)	0	1,651	0	1,651	0	(1,651)	(1,651)	
Property Stock Improvement & Compliance	326	337	0	663	8	663	663	0	0	
Compulsory Purchase Order Fund	601	0	0	601	0	601	601	0	0	
Garden Communities	0	1,428	0	1,428	0	1,428	500	(928)	(928)	
Disabled Facilities Grant NNC	2,200	0	0	2,200	932	2,500	2,500	300	0	
Private Sector Housing - Home Repairs Grants	0	661	0	661	12	45	45	(616)	0	
All other schemes (individual budgets under £500k)	1,158	3,972	1,151	6,281	3,377	4,619	5,215	(1,066)	596	
TOTAL PLACE	30,734	15,892	3,803	50,429	7,641	39,592	35,495	(14,934)	(4,097)	

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
DIRECTORATE - CHILDREN AND EDUCATION									
Prince William School phase 3 works	0	3,813	0	3,813	0	1,144	3,813	0	2,669
Earls Barton School S106 works	1,290	204	0	1,494	50	1,061	1,000	(494)	(61)
Isebrook SEND College expansion - four seasons	0	827	0	827	273	822	822	(5)	0
Wollaston Secondary SEND Unit	0	0	561	561	369	561	561	0	0
Schools Minor Works 2022-2024	1,947	1,432	0	3,379	117	1,223	1,569	(1,810)	346
Huxlow S106 Minor Works	0	0	554	554	294	0	330	(224)	330
Rowan Gate Special School mobile to permanent	1,006	153	0	1,159	65	1,006	1,006	(153)	0
Kingswood Secondary Bulge	341	213	0	554	98	213	213	(341)	0
Avenue Infants School SEND provision	0	0	727	727	0	0	100	(627)	100
Great Doddington Primary School mobile replacement	0	0	897	897	0	0	50	(847)	50
Children's Trust Planned Capital Maintenance Programme	600	225	0	825	2	825	825	0	0
Children's Residential Home Provision	0	762	0	762	0	762	762	0	0
All other schemes (individual budgets under £500k)	0	368	1,795	2,163	1,061	1,280	2,083	(80)	803
TOTAL CHILDREN AND EDUCATION	5,184	7,997	4,534	17,715	2,328	8,897	13,134	(4,581)	4,237

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DIRECTORATE - ADULTS, COMMUNITIES & WELLBEING									
Community equipment capitalisation	540	0	0	540	0	540	540	0	0
Rough Sleepers Accommodation (RSAP)	0	542	0	542	552	542	542	0	0
Refugee Resettlement Programme (Phase 1)	0	3,711	3,234	6,945	2,168	6,945	6,945	0	0
Refugee Resettlement Programme (Phase 2)	0	0	3,298	3,298	0	0	3,298	0	3,298
Housing and Homelessness Prevention	1,000	1,000	(1,000)	1,000	61	498	498	(502)	0
All other schemes (individual budgets under £500k)	271	1,963	102	2,336	190	1,768	1,504	(832)	(264)
TOTAL ADULTS, COMMUNITIES & WELLBEING	1,811	7,216	5,634	14,661	2,970	10,293	13,327	(1,334)	3,034

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DIRECTORATE - ENABLING SERVICES									
Revenues & Benefits System	0	720	0	720	92	600	600	(120)	0
IT Strategy	559	0	0	559	0	559	559	0	0
Infrastructure / Flexi & Remote Working	220	330	0	550	0	550	550	0	0
All other schemes (individual budgets under £500k)	300	817	0	1,117	94	751	451	(666)	(300)
TOTAL ENABLING	1,079	1,867	0	2,946	186	2,460	2,160	(786)	(300)

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TOTAL GENERAL FUND CAPITAL PROGRAMME	38,808	32,972	13,971	85,751	13,125	61,242	64,116	(21,635)	2,874