

## EXECUTIVE 16<sup>th</sup> November 2023

<b>Report Title</b>	<b>Capital Outturn 2023/24 – Draft Outturn as at Period 6</b>
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<b>Lead Member</b>	Councillor Lloyd Bunday, Executive Member for Finance and Transformation

<b>Key Decision</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>Is the decision eligible for call-in by Scrutiny?</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>Are there public sector equality duty implications?</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>Does the report contain confidential or exempt information (whether in appendices or not)?</b>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
<b>Applicable paragraph number for exemption from publication under Schedule 12A Local Government Act 1974</b>	

### List of Appendices

**Appendix A** – General Fund Monitoring

**Appendix B** – HRA Monitoring

**Appendix C** – Development Pool

### **1. Purpose of Report**

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- 1.1 This report sets out the provisional capital outturn position for 2023/24 as at period 6 for North Northamptonshire Council (NNC), including requests to re-phase scheme expenditure profiles.
- 1.2 The report details the latest capital budgets (2023/24) for the General Fund (GF) and the Housing Revenue Account (HRA) Capital Programme, including new schemes which have been approved since 1<sup>st</sup> April 2023.

### **2. Executive Summary**

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- 2.1 This report sets out the draft 2023/24 outturn as at period 6 for the Council's capital programme.

- 2.2 It provides commentary on the Council's current financial outturn position for 2023/24 as at period 6 for both the GF and the HRA Capital Programmes. It should also be recognised at this point that the final outturn position may be affected by any changes arising from the outstanding audits for the legacy authorities.
- 2.3 The Council will continue to assess and refine its capital profiling as part of the capital monitoring for 2023/24 prioritising schemes and focussing on deliver ability. The outturn position presented in the report is based on the best available data and information of the operations of the Council. The review of profiling of the capital programme is currently ongoing and has not been reflected within this report.

### **3. Recommendations**

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- 3.1 It is recommended that Executive:
- a. Note the draft capital outturn position as at period 6 for the General Fund (GF) Capital Programme and Housing Revenue Account (HRA) Capital Programme for 2023/24.
  - b. Note the new schemes that have been approved since 1<sup>st</sup> April 2023.
- 3.2 Reasons for Recommendations:
- This is in line with the Council's constitution and financial regulations in relation to governance.
- 3.3 Alternative Options Considered:
- This report is on the forecasted out-turn and therefore alternative options are not proposed.

### **4. Report Background**

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- 4.1 The Capital Programme is the Council's plan for investing in assets to efficiently deliver its statutory services, and to improve and shape the local infrastructure of North Northamptonshire, with the benefits lasting over several years.
- 4.2 Resources come from several sources including Government grants, capital receipts from surplus land and buildings, revenue contributions, other external contributions and borrowing. The Council is required to set a balanced revenue budget and therefore must ensure that where borrowing is proposed to fund the cost of capital that the cost of servicing the debt is affordable within the Council's revenue budget.

- 4.3 The Council captures its projected capital expenditure within the Capital Programme to ensure effective monitoring and ensure transparency. In year changed to the Capital Programme are approved by Executive, unless authority has been delegated or Full Council approval is required, in accordance with the Council's constitution.
- 4.4 This report provides an update to the Capital Programme 2023/24 as adopted by the Council in February 2023 and updated in subsequent reports to Executive.
- 4.5 The programme has been split into three areas:
- General Fund Committed Capital Programme containing schemes approved by Council, the majority of which are in the process of being delivered.
  - General Fund Development Pool containing schemes which are in the early stages of their lifecycle and are not ready to commence. The Development Pool comprises the schemes that the Council would be prepared to take forward, subject to final negotiations, confirmation and evidencing of funding and submission of robust business cases to the Capital Approvals Board for approval by Cabinet.
  - Housing Revenue Account Capital Programme which contains schemes that are either committed or in their early stages of their life cycle.

### **Capital Approval Process**

- 4.6 The Capital Approval Governance process aims to provide greater emphasis on the link to strategic priorities and achievement of benefits and outcomes. As part of this each submission is requested to identify any contribution to reducing carbon and/or how the development or investment will support a zero-carbon agenda.
- 4.7 The governance process requires that Directorates submit business cases to the officer led Strategic Capital Board for initial consideration. Each scheme requires approval to enter the development pool or as a commitment in the main programme. The business case must set out the requirement for funding and any funding streams available (e.g. grant), how it meets the Council's strategic priorities, risk analysis and expected outcomes and benefits.
- 4.8 The Strategic Capital Board meets monthly to scrutinise new proposals and consider the progress/risks in relation to schemes already in delivery as well as update on potential schemes which may be in the future pipeline. The board is chaired by the Executive Director of Finance and Performance and consists of the Executive Directors from each of the Directorates, the Monitoring Officer and finance/project management support.
- 4.9 In line with the agreed process, schemes progress from the Strategic Capital Board to initially be considered by the Council's Deputy Leader and the Executive Member for Finance and Transformation. Following review, the

capital scheme proposals are reported to Executive for approval each month through the Capital Update Report. If approved, such proposals will be incorporated within the Council's Capital Programme.

## 5. Issues and Choices – Forecast Outturn as at Period 6 2023/24

### Draft Capital Outturn P6 2023/24

- 5.1 The outturn forecast for 2023/24 at period 6 in respect of the GF Capital Programme shows a revised capital budget position of £85.8m, including slippage and in-year approved programmes. The outturn position is currently estimated at a spend of £64.1m, which represents movement (slippage/underspend) of £21.6m against the budget.

**Table 1**

Directorate	General Fund Capital Programme 2023/2024								
	Original Budget	Draft Brought forward Budget	Approved in year	Revised Budget	YTD Actual P6	Forecast P3	Forecast P6	Variance to Budget	Movement from P3 Forecast
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Place and Economy	30,734	15,892	3,803	50,429	7,641	39,592	35,495	(14,934)	(4,097)
Children and Education	5,184	7,997	4,534	17,715	2,328	8,897	13,134	(4,581)	4,237
Adults, Communities and Wellbeing Services	1,811	7,216	5,634	14,661	2,970	10,293	13,327	(1,334)	3,034
Enabling and Support Services	1,079	1,867	0	2,946	186	2,460	2,160	(786)	(300)
<b>Total</b>	<b>38,808</b>	<b>32,972</b>	<b>13,971</b>	<b>85,751</b>	<b>13,125</b>	<b>61,242</b>	<b>64,116</b>	<b>(21,635)</b>	<b>2,874</b>

- 5.2 The range of schemes delivered or in progress during 2023/24 include Corby Towns Fund – 6<sup>th</sup> Form College and Train Station to Town Centre, Street Lighting upgrades, a number of school related improvements such as completion of work Prince William Academy, delivery of highways maintenance programme, Disabled Facilities Grants and the Refugee Resettlement Programme.
- 5.3 A proportion of the capital programme includes projects that were already in flight within the legacy authorities as well as new schemes. Focus has also been on those projects which have grant funding in order to ensure that any grant terms and conditions are met and minimise the potential risk of repayment and/or loss of grant.
- 5.4 The deliverability of the programme in future must also take into account the current and potential cost related to inflationary pressures. This may require some scoping changes or other mitigation if schemes are to remain within the original budget envelope.

## 5.5 General Fund Capital Programme Funding

For the General Fund capital programme funding sources have been identified to cover the MTFS capital budget requirements, including the original MTFS budget of £38.8m, together with funding for the slippage (£32.9m) and in-year approved schemes (£14m). Below shows the anticipated funding source for the in-year expenditure for 2023/24, estimated at period 6 as £64.1m.

**Table 4**

Directorate	Discretionary Funding	Capital Receipts and Reserves	Capital Grants	S106	Total
	£'000	£'000	£'000	£'000	£'000
Place and Economy	5,291	2,179	27,038	987	35,495
Children and Education	2,705	0	8,901	1,528	13,134
Adults, Communities and Wellbeing Services	9,272	109	3,794	152	13,327
Enabling and Support Services	214	1,921	25	0	2,160
<b>Total</b>	<b>17,482</b>	<b>4,209</b>	<b>39,758</b>	<b>2,667</b>	<b>64,116</b>

## 5.6 Development Pool

The Development Pool was fully reviewed as part of the 2023/24 MTFP work, as presented to Budget Executive on 9<sup>th</sup> February 2023. Additionally, a number of schemes were added back to the development pool as part of the 2022/23 draft out-turn report, as presented in June 2023. The current development pool is detailed in **Appendix C**.

## 5.7 HRA Capital Programme

The outturn for the HRA Capital Programme shows a revised a budget for 2023/24 of £23.4m, including slippage from 2022/23 of £8.7m. There have been no further approvals since budget setting. The outturn is showing a forecast spend of £7.4m, which represents an underspend of £15.9m compared to budget, and which will be reviewed and re-profiled considering the latest position. Detailed analysis by project shown in **Appendix B**.

**Table 5**

HRA Capital Programme 2023/2024									
Directorate	Original Budget	Draft Brought forward Budget	Approved in year	Revised Budget	YTD Actual P6	Forecast P3	Forecast P6	Variance to Budget	Movement from P3 Forecast
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Corby</b>	10,375	5,706	0	16,081	1,558	4,501	4,742	(11,339)	242
<b>Kettering</b>	4,253	3,012	0	7,265	851	2,485	2,687	(4,578)	211
<b>Total</b>	<b>14,627</b>	<b>8,719</b>	<b>0</b>	<b>23,346</b>	<b>2,409</b>	<b>6,986</b>	<b>7,429</b>	<b>(15,917)</b>	<b>453</b>

5.8 A significant proportion of the budget is forecast not to be spent in 2023/24 as initially planned. Some schemes are forecast to underspend due to experiencing delays in finalising new contractual arrangements and identifying new housing development sites for new build properties which is currently being reviewed by officers.

5.9 Virements have been reflected in Appendix B for the HRA capital programme relating to the housing tenancy capital schemes, which is a ringfenced fund. The overall purpose of these budgets has not changed, which is to enhance and maintain the current housing stock.

## **6 Next Steps**

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6.1 Monitoring of capital schemes will continue throughout the year and a further report presented to Executive at period 9.

6.2 The brought forward balances are still subject to external audit. Any adjustments required because of the outstanding audits for the Council for 2021/22 and 2022/23 will be reported back to Executive.

## **7 Implications (including financial implications)**

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### **7.1 Resources, Financial and Transformation**

7.1.1 The financial implications are set out in the detail of the report.

### **7.2 Legal and Governance**

7.2.1 The council must utilise funding and deliver schemes in line with the restrictions and requirements as set out in the agreements linked to that funding and the requirements as set out in the Council's Constitution, in particular the budget setting and policy framework and the financial regulations.

### **7.3 Relevant Policies and Plans**

7.3.1 The schemes provide a strategic fit with the Council's priorities as set out within the Corporate Plan.

### **7.4 Risk**

7.4.1 The deliverability of the 2023/24 Capital Programme is monitored by the relevant accountable project manager and senior officer. There are a number of risks to be managed throughout the year and these are highlighted in the paragraphs below.

7.4.2 With most capital projects there is a risk that delays, and cost increases may arise as a result of the impact of inflation. Generally, this relates to the supply and price of materials with projects requiring increased lead in times. Whilst every attempt is made to cost these implications into the project, the risks remain. However, it must be recognised that the current "Cost of Living Crisis" has driven up the level of inflation, which is much higher than in previous periods and indeed when funding bids were originally submitted. This therefore poses a risk to the deliverability of the projects as originally envisaged, where reductions to the scope of projects may be required to ensure budgets are not overspent.

7.4.3 If any overspends or emerging pressures are identified during the year for whatever reason, then mitigating actions will be sought and management interventions undertaken.

7.4.4 There is a risk in relation to funding, particularly S106 where works may be required to take place in advance of S106 triggers/funding being payable. This occurs where a road or school is needed to provide infrastructure for the first residents/businesses utilising the site. Where this is the required, the Council will fund costs at risk in relation to the funding being received to reimburse its costs.

7.4.5 The brought forward figures in this report from 2022/23 remain in draft. The position is provisional as the annual statutory audit of accounts for the authority is still to be completed. Until the Statement of Accounts are signed off by the External Auditors, there could be required amendments to the carry forward balances between financial years.

### **7.5 Consultation**

7.5.1 The 2023/24 Capital Strategy and Capital Programme were subject to consultation prior to approval by the North Northamptonshire Shadow Authority in February 2020.

## 7.6 **Consideration by Executive Advisory Panel**

7.6.1 Not applicable

## 7.7 **Consideration by Scrutiny**

7.7.1 The report will be considered at a future meeting of the Finance and Resources Scrutiny Committee.

## 7.8 **Equality Implications**

7.8.1 None specific within this report

## 7.9 **Climate and Environment Impact**

7.9.1 The climate impact of each capital project will be considered and managed within the relevant scheme.

7.9.2 A number of the capital schemes include initiatives to offset/reduce carbon impact as a priority for the Council and in recognition of the Climate Emergency declared by the Council.

## 7.10 **Community Impact**

7.10.1 These proposals can be considered to have a positive impact on the community as the Capital Programme delivers the infrastructure to support, educate, connect and regenerate communities. This includes enhancing the cultural offer and promoting a positive environmental impact.

## 7.11 **Crime and Disorder Impact**

7.11.1 None specific within this report

## **8. Background Documents**

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8.1 The following background papers can be considered in relation to this report.

Capital Programme Budget 2023/24, approved by Council on 23<sup>rd</sup> February 2023, item C/208:

[Capital Programme Report 2023-26 - Feb Council.pdf \(moderngov.co.uk\)](#)

[Appendix A - Capital Programme 2023-26.pdf \(moderngov.co.uk\)](#)

[Appendix B - HRA Capital Programme 2023-26.pdf \(moderngov.co.uk\)](#)

[6. Appendix C - Development Pool.pdf \(moderngov.co.uk\)](#)



Capital Outturn 2022/23 – Provisional Outturn as at period 12, presented to Executive 8<sup>th</sup> June 2023, item 455:

[DRAFT P12 Draft Capital Outturn Report 2022-23.pdf \(modern.gov.co.uk\)](#)

[Appendix A](#)

[Appendix B](#)

Capital Outturn 2023/24 as a Period 3, presented to Executive on 17<sup>th</sup> August 2023, item 489:

[Capital Outturn 2023/24 as at Period 3.pdf \(modern.gov.co.uk\)](#)

[Appendix A](#)

[Appendix B](#)

[Appendix C](#)

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

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

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

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

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

Directorate - Housing		Original Budget	Revised Budget C/fwd.	Approved Budget in year	Virements	Revised Budget	P6 Actual	P3 Forecast	P6 Forecast	Variance to Budget	Movement to P6
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Housing Corby</b>											
New Build	New Build	5,500	3,593			9,093	500	350	1,500	(7,593)	1,150
Hidden Homes		200				200	17	200	200	0	0
Estate Management		250				250	69	150	150	(100)	0
Roof Renewals		350				350	61	150	150	(200)	0
Electrical Upgrades	Decent Homes - Electrical Upgrades	385	1,024		(244)	1,165	153	385	385	(780)	0
Heating Upgrades	Central Heating Renewal	350	303			653	212	350	350	(303)	0
Compliance	Health & Safety and Fire Precautions	200	562			762	47	91	93	(669)	3
Disabled Adaptations	Improving access for disabled people	250	(58)			192	102	250	192	0	(58)
Supply Chain Upgrades	Property Stores Project	40	79			119	33	40	0	(119)	(40)
Kitchen & Bathrooms	Decent Homes - Kitchen & Bathroom Renewal	300	(107)			193	102	206	193	(0)	(13)
Doors & Windows	External Door Replacements	250	(24)			226	50	129	129	(97)	0
HRA - Unallocated Labour & Overheads	Unallocated Labour	1,500	278		0	1,778	5	1,500	1,000	(778)	(500)
HRA Housing Management System [CBC]	HRA Housing Management System [CBC]		20			20	10		0	(20)	0
Major Voids Works		400	(244)		244	400	186	400	400	0	0
Sheltered Housing		200				200	10	200	200	0	0
Energy Improvements		200	280			480	0	100	100	(380)	0
<b>Total Corby Housing</b>		<b>10,375</b>	<b>5,707</b>	<b>0</b>	<b>0</b>	<b>16,081</b>	<b>1,558</b>	<b>4,501</b>	<b>5,042</b>	<b>(11,039)</b>	<b>542</b>

Directorate - Housing		Original Budget	Revised Budget C/fwd.	Approved Budget in year	Virements	Revised Budget	P6 Actual	P3 Forecast	P6 Forecast	Variance to Budget	Movement to P9
<b>Kettering Housing</b>											
Kitchens & Bathrooms (Kettering)		400	163	0	(400)	163	32	200	100	(63)	(100)
Heating Upgrades (Kettering)		400	73	0	0	473	198	400	400	(73)	0
Roof Renewals (Kettering)		200	175	0	0	375	13	150	100	(275)	(50)
Disabled Adaptations (Kettering)		225	(50)	0	0	175	26	125	125	(50)	0
Electrical Upgrades (Kettering)		300	114	0	0	414	145	326	326	(88)	0
External Doors & Windows (Kettering)		300	11	0	0	311	1	200	150	(161)	(50)
Major Void Works (Kettering)		250	(84)	0	84	250	263	250	250	0	0
Energy Improvements (Kettering)		200	218	0	0	418	0	100	100	(318)	0
Sheltered Housing Communal Upgrades (Kettering)		50	47	0	0	97	8	50	50	(47)	0
Estate Maintenance (Kettering)		100	116	0	0	216	50	100	100	(116)	0
Compliance (Kettering)		60	(13)	0	13	60	32	60	60	(0)	0
Supply Chain Upgrades (Kettering)		25				25	10	25	25	0	0
Homes for the Future (Kettering)		758	104		0	862	56	350	200	(662)	(150)
Hidden Homes (Kettering)			(101)	0	303	202	9	150	202	0	52
New Build		985	2,239	0	0	3,224	9	0	500	(2,724)	500
<b>Total Kettering Housing</b>		<b>4,253</b>	<b>3,012</b>	<b>0</b>	<b>0</b>	<b>7,265</b>	<b>851</b>	<b>2,485</b>	<b>2,687</b>	<b>(4,578)</b>	<b>211</b>
<b>Total Housing Revenue Account</b>		<b>14,627</b>	<b>8,719</b>	<b>0</b>	<b>0</b>	<b>23,346</b>	<b>2,409</b>	<b>6,986</b>	<b>7,729</b>	<b>(15,617)</b>	<b>753</b>

**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	7,599	4,352	150	15,440	DFE
Devolved Formula Capital	Children and Education	Maintained schools capital grant, allocated by school by DFE.	-	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

Scheme	Directorate	Scheme Description	2023-24 £000's	2024-25 £000's	2025-26 £000's	Total £000's	Funding Source
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
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.	-	-	-	1,735	External /s.106
UK Shared Prosperity Fund	Place	Grant bid left behind	-	-	-	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	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

Scheme	Directorate	Scheme Description	2023-24 £000's	2024-25 £000's	2025-26 £000's	Total £000's	Funding Source
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
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
<b>Totals</b>			<b>35,692</b>	<b>72,635</b>	<b>78,538</b>	<b>194,140</b>	

Discretionary Funding	308	11,203	3,250	15,161
Capital Receipts	1,000	2,783	1,000	4,783
Grant Funding	18,384	31,699	44,688	99,911
S106	16,000	26,950	29,600	74,285
<b>Total</b>	<b>35,692</b>	<b>72,635</b>	<b>78,538</b>	<b>194,140</b>