

| Appendix A | General Fund Capital Programme | | | | | | | | |
|---|--------------------------------|---------------|------------------|----------------|---------------|---------------|---------------|--------------------|---------------------------|
| | Original Budget | Budget C/fwd | Approved in year | Revised Budget | P9 Actuals | P6 Forecast | P9 Forecast | Variance to Budget | Movement from P6 Forecast |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| DIRECTORATE - PLACE | | | | | | | | | |
| A509 Isham By pass | 0 | 837 | 790 | 1,627 | 1,066 | 837 | 1,317 | (310) | 480 |
| S106 Highways | 500 | 128 | 0 | 628 | 0 | 128 | 0 | (628) | (128) |
| Street Lighting LED Upgrade | 2,157 | 3,033 | 0 | 5,190 | 0 | 2,688 | 2,688 | (2,502) | 0 |
| Highways DFT LTP Integrated Transport Block 2023-24 | 2,102 | 210 | (974) | 1,338 | 322 | 1,500 | 710 | (628) | (790) |
| Highways DFT Pothole Fund 2023-24 | 3,735 | 793 | 0 | 4,528 | 2,789 | 4,528 | 4,528 | 0 | 0 |
| Highways DFT Incentive Block 2023-24 | 934 | 311 | 0 | 1,245 | 853 | 1,245 | 1,245 | 0 | 0 |
| Highways DFT Maintenance Block 2023-24 | 3,735 | 185 | 0 | 3,920 | 1,958 | 3,920 | 3,920 | 0 | 0 |
| Pothole repair additional funding 2023-24 | 0 | 0 | 1,494 | 1,494 | 681 | 1,494 | 1,494 | 0 | 0 |
| High Street - Heritage Action Zone | 0 | 195 | 371 | 566 | 416 | 566 | 566 | 0 | 0 |
| HG0220 - Northamptonshire Superfast Broadband | 562 | 550 | 0 | 1,112 | 229 | 1,111 | 930 | (182) | (181) |
| Corby Town Fund Multi-Use Building | 0 | 0 | 787 | 787 | 0 | 125 | 25 | (762) | (100) |
| Corby Town Fund - 6th Form College | 4,750 | 2,179 | 0 | 6,929 | 6,606 | 6,929 | 6,929 | 0 | 0 |
| Corby Town Fund - Train Station to Town Centre | 6,300 | 100 | 0 | 6,400 | 0 | 750 | 50 | (6,350) | (700) |
| Priors Hall Sustainable Urban extension - A43/Steel Road junction | 0 | 996 | 0 | 996 | 0 | 150 | 150 | (846) | 0 |
| East Kettering (Hanwood Park) S106 Highways works | 1,674 | (23) | 0 | 1,651 | 0 | 0 | 0 | (1,651) | 0 |
| Property Stock Improvement & Compliance | 326 | 337 | 0 | 663 | 183 | 663 | 663 | 0 | 0 |
| Compulsory Purchase Order Fund | 601 | 0 | 0 | 601 | 0 | 601 | 0 | (601) | (601) |
| Garden Communities | 0 | 1,428 | 0 | 1,428 | 27 | 500 | 40 | (1,388) | (460) |
| LA Highways Maintenance additional funding | 0 | 0 | 1,069 | 1,069 | 0 | 0 | 1,069 | 0 | 1,069 |
| Disabled Facilities Grant NNC | 2,200 | 0 | 0 | 2,200 | 1,347 | 2,500 | 1,900 | (300) | (600) |
| 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 | 1,788 | 6,918 | 1,253 | 5,215 | 4,618 | (2,300) | (597) |
| TOTAL PLACE | 30,734 | 15,892 | 5,325 | 51,951 | 17,743 | 35,495 | 32,887 | (19,064) | (2,608) |

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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 | 3,007 | 3,813 | 3,813 | 0 | 0 |
| Earls Barton School S106 works | 1,290 | 204 | 0 | 1,494 | 96 | 1,000 | 350 | (1,144) | (650) |
| Isebrook SEND College expansion - four seasons | 0 | 827 | 0 | 827 | 601 | 822 | 822 | (5) | 0 |
| Wollaston Secondary SEND Unit | 0 | 0 | 561 | 561 | 555 | 561 | 561 | 0 | 0 |
| Schools Minor Works 2022-2024 | 1,947 | 1,432 | 0 | 3,379 | 247 | 1,569 | 1,484 | (1,895) | (85) |
| Rowan Gate Special School mobile to permanent | 1,006 | 153 | 0 | 1,159 | 240 | 1,006 | 1,006 | (153) | 0 |
| Kingswood Secondary Bulge | 341 | 213 | 0 | 554 | 198 | 213 | 213 | (341) | 0 |
| Avenue Infants School SEND provision | 0 | 0 | 727 | 727 | 0 | 100 | 100 | (627) | 0 |
| Children's Trust Planned Capital Maintenance Programme | 600 | 225 | 0 | 825 | 74 | 825 | 650 | (175) | (175) |
| Children's Residential Home Provision | 0 | 762 | 0 | 762 | 0 | 762 | 762 | 0 | 0 |
| All other schemes (individual budgets under £500k) | 0 | 368 | 3,246 | 3,614 | 1,793 | 2,463 | 2,243 | (1,371) | (220) |
| TOTAL CHILDREN AND EDUCATION | 5,184 | 7,997 | 4,534 | 17,715 | 6,812 | 13,134 | 12,004 | (5,711) | (1,130) |

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|---|-----------------|--------------|------------------|----------------|--------------|---------------|---------------|--------------------|---------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| DIRECTORATES - ADULTS, HEALTH PARTNERSHIPS AND HOUSING and COMMUNITIES AND LEISURE | | | | | | | | | |
| Community equipment capitalisation | 540 | 0 | 0 | 540 | 0 | 540 | 540 | 0 | 0 |
| Rough Sleepers Accommodation (RSAP) | 0 | 542 | 0 | 542 | 576 | 542 | 542 | 0 | 0 |
| Refugee Resettlement Programme 2023 | 0 | 3,711 | 3,234 | 6,945 | 5,961 | 6,945 | 6,945 | 0 | 0 |
| Phase 2 Refugee Resettlement Programme | 0 | 0 | 3,298 | 3,298 | 0 | 3,298 | 3,298 | 0 | 0 |
| Housing and Homelessness Prevention | 1,000 | 1,000 | (1,000) | 1,000 | 97 | 498 | 498 | (502) | 0 |
| Kettering Library Roof works | 0 | 0 | 6,807 | 6,807 | 0 | 0 | 174 | (6,633) | 174 |
| All other schemes (individual budgets under £500k) | 271 | 1,963 | 260 | 2,494 | 554 | 1,504 | 1,299 | (1,195) | (205) |
| TOTAL ADULTS, HEALTH PARTNERSHIPS AND HOUSING and COMMUNITIES AND LEISURE | 1,811 | 7,216 | 12,599 | 21,626 | 7,188 | 13,327 | 13,296 | (8,330) | (31) |

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|--|-----------------|--------------|------------------|----------------|------------|--------------|-------------|--------------------|---------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| DIRECTORATE - ENABLING SERVICES | | | | | | | | | |
| Revenues & Benefits System | 0 | 720 | 0 | 720 | 300 | 600 | 470 | (250) | (130) |
| IT Strategy | 559 | 0 | 0 | 559 | 0 | 559 | 0 | (559) | (559) |
| Infrastructure / Flexi & Remote Working | 220 | 330 | 0 | 550 | 0 | 550 | 0 | (550) | (550) |
| All other schemes (individual budgets under £500k) | 300 | 817 | 0 | 1,117 | 102 | 451 | 385 | (732) | (66) |
| TOTAL ENABLING | 1,079 | 1,867 | 0 | 2,946 | 402 | 2,160 | 855 | (2,091) | (1,305) |

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|---|-----------------|---------------|------------------|----------------|---------------|---------------|---------------|--------------------|---------------------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| TOTAL GENERAL FUND CAPITAL PROGRAMME | 38,808 | 32,972 | 22,458 | 94,238 | 32,145 | 64,116 | 59,042 | (35,196) | (5,074) |