

## EXECUTIVE 15<sup>th</sup> February 2024

<b>Report Title</b>	<b>Capital Outturn 2023/24 – Draft Outturn as at Period 9</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/s for exemption from publication under Schedule 12A Local Government Act 1972</b>	N/A
<b>Which Corporate Plan priority does the report most closely align with? <a href="#">Our priorities for the future   North Northamptonshire Council (northnorthants.gov.uk)</a></b>	Modern public services

### 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 9 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 9 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 9 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 9 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 9 2023/24

### Draft Capital Outturn P9 2023/24

5.1 The outturn forecast for 2023/24 at period 9 in respect of the GF Capital Programme shows a revised capital budget position of £94.2m, including slippage and in-year approved programmes. The outturn position is currently estimated at a spend of £59m, which represents movement (slippage/underspend) of £35.1m 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 P9	Forecast P6	Forecast P9	Variance to Budget	Movement to P6 Forecast
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Place and Economy	30,734	15,892	5,325	51,951	17,743	35,495	32,887	(19,064)	(2,608)
Children and Education	5,184	7,997	4,534	17,715	6,812	13,134	12,004	(5,711)	(1,130)
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)
Enabling and Support Services	1,079	1,867	0	2,946	402	2,160	855	(2,091)	(1,305)
<b>Total</b>	<b>38,808</b>	<b>32,972</b>	<b>22,458</b>	<b>94,238</b>	<b>32,145</b>	<b>64,116</b>	<b>59,042</b>	<b>(35,196)</b>	<b>(5,074)</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 (£22.5m). Below shows the anticipated funding source for the in-year expenditure for 2023/24, estimated at period 9 as £59m.

**Table 4**

Directorate	Discretionary Funding	Capital Receipts and Reserves	Capital Grants	S106	Total
	£'000	£'000	£'000	£'000	£'000
Place and Economy	4,938	902	26,191	856	32,887
Children and Education	2,470	0	8,722	812	12,004
Adults, Health Partnerships and Housing and Communities and Leisure	7,713	109	5,322	152	13,296
Enabling and Support Services	285	570	0	0	855
<b>Total</b>	<b>15,406</b>	<b>1,581</b>	<b>40,235</b>	<b>1,820</b>	<b>59,042</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**. The development pool for 2024/25 has also been reviewed as part of the 2024/25 MTFP work.

#### 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 £8m, which represents an underspend of £15.4m 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 P9	Forecast P6	Forecast P9	Variance to Budget	Movement from P6 Forecast
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Corby</b>	10,375	5,706	0	16,081	2,672	5,042	5,583	(10,498)	541
<b>Kettering</b>	4,253	3,012	0	7,265	1,393	2,687	2,413	(4,852)	(274)
<b>Total</b>	<b>14,627</b>	<b>8,719</b>	<b>0</b>	<b>23,346</b>	<b>4,065</b>	<b>7,729</b>	<b>7,996</b>	<b>(15,350)</b>	<b>266</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 as a draft out-turn following 31<sup>st</sup> March year end.

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 Council on 23<sup>rd</sup> February 2023.

## **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 With the Council's declaration of a climate emergency in July 2021 and the approval of the Carbon Management Plan in December 2022, we have committed to working towards becoming a carbon neutral council by 2030.

7.9.2 Significant progress has since been made and reported into the Climate, Growth and Environment Executive Advisory Panel at regular intervals throughout 2022.

7.9.3 During 2023, significant progress on climate action has been made and reported to the Sustainable Communities Executive Advisory Panel at regular intervals throughout the year. The initial focus has been to identify mechanisms, procedures and systems that will provide a solid foundation for further development of climate action as we plot our course towards reaching the Council's target of becoming carbon neutral by 2030 and complying with the national legal requirement of achieving Net Zero by 2050, or sooner.

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

7.9.5 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 \(moderngov.co.uk\)](#)

[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 202324 as at Period 3.pdf \(moderngov.co.uk\)](#)

[Appendix A](#)

[Appendix B](#)

[Appendix C](#)

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
<b>DIRECTORATE - PLACE</b>									
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)
<b>TOTAL PLACE</b>	<b>30,734</b>	<b>15,892</b>	<b>5,325</b>	<b>51,951</b>	<b>17,743</b>	<b>35,495</b>	<b>32,887</b>	<b>(19,064)</b>	<b>(2,608)</b>

	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
<b>DIRECTORATE - CHILDREN AND EDUCATION</b>									
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)
<b>TOTAL CHILDREN AND EDUCATION</b>	<b>5,184</b>	<b>7,997</b>	<b>4,534</b>	<b>17,715</b>	<b>6,812</b>	<b>13,134</b>	<b>12,004</b>	<b>(5,711)</b>	<b>(1,130)</b>

	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
<b>DIRECTORATES - ADULTS, HEALTH PARTNERSHIPS AND HOUSING and COMMUNITIES AND LEISURE</b>									
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)
<b>TOTAL ADULTS, HEALTH PARTNERSHIPS AND HOUSING and COMMUNITIES AND LEISURE</b>	<b>1,811</b>	<b>7,216</b>	<b>12,599</b>	<b>21,626</b>	<b>7,188</b>	<b>13,327</b>	<b>13,296</b>	<b>(8,330)</b>	<b>(31)</b>

	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
<b>DIRECTORATE - ENABLING SERVICES</b>									
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)
<b>TOTAL ENABLING</b>	<b>1,079</b>	<b>1,867</b>	<b>0</b>	<b>2,946</b>	<b>402</b>	<b>2,160</b>	<b>855</b>	<b>(2,091)</b>	<b>(1,305)</b>

	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
<b>TOTAL GENERAL FUND CAPITAL PROGRAMME</b>	<b>38,808</b>	<b>32,972</b>	<b>22,458</b>	<b>94,238</b>	<b>32,145</b>	<b>64,116</b>	<b>59,042</b>	<b>(35,196)</b>	<b>(5,074)</b>

Directorate - Housing		Original Budget	Revised Budget C/fwd.	Approved Budget in year	Virements	Revised Budget	P9 Actual	P6 Forecast	P9 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	1,036	1,500	1,500	(7,593)	0
Hidden Homes		200				200	21	200	150	(50)	(50)
Estate Management		250				250	71	150	150	(100)	0
Roof Renewals		350				350	88	150	150	(200)	0
Electrical Upgrades	Decent Homes - Electrical Upgrades	385	1,024		(244)	1,165	239	385	385	(780)	0
Heating Upgrades	Central Heating Renewal	350	303			653	336	350	350	(303)	0
Compliance	Health & Safety and Fire Precautions	200	562			762	88	93	120	(642)	27
Disabled Adaptations	Improving access for disabled people	250	(58)			192	136	192	192	0	0
Supply Chain Upgrades	Property Stores Project	40	79			119	0	0	40	(79)	40
Kitchen & Bathrooms	Decent Homes - Kitchen & Bathroom Renewal	300	(107)			193	201	193	267	74	74
Doors & Windows	External Door Replacements	250	(24)			226	92	129	129	(97)	0
HRA - Unallocated Labour & Overheads	Unallocated Labour	1,500	278		0	1,778	12	1,000	1,500	(278)	500
HRA Housing Management System [CBC]	HRA Housing Management System [CBC]		20			20	10	0	0	(20)	0
Major Voids Works		400	(244)		244	400	323	400	450	50	50
Sheltered Housing		200				200	19	200	200	0	0
Energy Improvements		200	280			480	0	100	0	(480)	(100)
<b>Total Corby Housing</b>		<b>10,375</b>	<b>5,707</b>	<b>0</b>	<b>0</b>	<b>16,081</b>	<b>2,672</b>	<b>5,042</b>	<b>5,583</b>	<b>(10,498)</b>	<b>591</b>

Directorate - Housing		Original Budget	Revised Budget C/fwd.	Approved Budget in year	Virements	Revised Budget	P9 Actual	P6 Forecast	P9 Forecast	Variance to Budget	Movement to P9
<b>Kettering Housing</b>											
Kitchens & Bathrooms (Kettering)		400	163	0	(400)	163	72	100	100	(63)	0
Heating Upgrades (Kettering)		400	73	0	0	473	303	400	400	(73)	0
Roof Renewals (Kettering)		200	175	0	0	375	22	100	100	(275)	0
Disabled Adaptations (Kettering)		225	(50)	0	0	175	52	125	100	(75)	(25)
Electrical Upgrades (Kettering)		300	114	0	0	414	225	326	326	(88)	0
External Doors & Windows (Kettering)		300	11	0	0	311	29	150	150	(161)	0
Major Void Works (Kettering)		250	(84)	0	84	250	455	250	600	350	350
Energy Improvements (Kettering)		200	218	0	0	418	0	100	1	(418)	(99)
Sheltered Housing Communal Upgrades (Kettering)		50	47	0	0	97	10	50	50	(47)	0
Estate Maintenance (Kettering)		100	116	0	0	216	58	100	100	(116)	0
Compliance (Kettering)		60	(13)	0	13	60	44	60	60	(0)	0
Supply Chain Upgrades (Kettering)		25				25	10	25	25	0	0
Homes for the Future (Kettering)		758	104		0	862	77	200	200	(662)	0
Hidden Homes (Kettering)			(101)	0	303	202	15	202	202	0	0
New Build		985	2,239	0	0	3,224	21	500	0	(3,224)	(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>1,393</b>	<b>2,687</b>	<b>2,413</b>	<b>(4,852)</b>	<b>(253)</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>4,065</b>	<b>7,729</b>	<b>7,996</b>	<b>(15,350)</b>	<b>338</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>