

Appendix E - West Northamptonshire Base Capital Programme as at November 2020

Consolidated WNC Base Capital Programme	Original LA	2020/21 £ (info only)	2021/22 £	2022/23 £	2023/24 £	2024/25 £	Total £ (Excl 20/21)
Adults, Communities and Wellbeing							
Disabled Facilities Grant	NBC/DDC/SNC	3,555,016	2,170,200	2,170,200	2,170,200	713,000	7,223,600
Home Repair Assistance Grants	DDC	155,000	155,000	155,000	155,000	155,000	620,000
Homelessness Temporary Accommodation	DDC	3,964,500	0	0	0	0	0
Leisure Centre East	DDC	3,011,329	0	0	0	0	0
Northampton Leisure Trust	NBC	1,800,000	0	0	0	0	0
Redevelopment / Refurbishment works at Towcester Centre for Leisure	SNC	550,000	0	0	0	0	0
Other Schemes below £500k each	Various*	2,284,616	196,000	180,000	130,000	112,500	618,500
Total for Adults, Communities and Wellbeing		15,320,461	2,521,200	2,505,200	2,455,200	980,500	8,462,100
Childrens							
Towcester South Primary School	NCC*	0	6,869,636	123,716	0	0	6,993,352
Northampton School for Girls Extension	NCC*	0	2,250,000	0	0	0	2,250,000
Magdalen College School Extension	NCC*	1,944,000	1,301,600	97,500	0	0	1,399,100
Moulton School and Science College Extension	NCC*	1,378,000	1,226,893	55,286	0	0	1,282,179
Northampton Secondary School Capacity	NCC*	1,196,000					0
Schools Minor Works 2020-21	NCC*	0	1,155,948	0	0	0	1,155,948
Other Schemes below £500k each	Various*	766,711	1,003,183	0	0	0	1,003,183
Total for Childrens		5,284,711	13,807,260	276,502	0	0	14,083,762
Place and Economy							
Northampton North West Relief Road	NCC*	11,922,000	17,237,000	140,000	0	110,000	17,487,000
Site 1 and Cinema	DDC	8,452,854	0	0	0	0	0
Vulcan Works	NBC	6,624,038	0	0	0	0	0
S.106 Funded Highways Schemes	NCC*	0	5,039,925	0	0	0	5,039,925
A43 Northampton to Kettering Phase 1b	NCC*	1,007,000	1,491,000	2,000	540,000	0	2,033,000
Northampton Superfast Broadband	NCC*	1,680,000	3,760,960	1,456,000	1,596,560	0	6,813,520
A45 Daventry Development Link Road	NCC*	1,000,000	1,828,878	67,500	67,500	0	1,963,878
Acquisition of M&S 41-45 Abington Street	NBC	1,700,000	0	0	0	0	0
HCA Upton Remedial Works	NCC*	0	200,000	294,000	97,196	238,000	829,196
National Productivity Fund - Cliftonville Rd	NCC*	1,091,000	0	0	0	0	0
Chipping Warden Relief Road	NCC*	2,000,000	0	0	0	0	0
Capitalised Staff Salaries	DDC	194,000	198,000	202,000	210,000	214,000	824,000
Daventry to Braunston Cycle Track	DDC	719,945	0	0	0	0	0
Street Lighting	NBC	701,318	0	0	0	0	0
Northampton Growth Management Phase 1	NCC	4,982,000	560,238	0	0	0	560,238
Environmental Services Vehicles	NBC	352,338	190,800	262,200	262,200	0	715,200
Operational Buildings - Enhancements	NBC	304,274	250,000	250,000	250,000	0	750,000
Parks/Allotments/Cemeteries Enhancements	NBC	372,866	250,000	250,000	250,000	0	750,000
Other Schemes below £500k each	Various*	5,876,051	1,861,601	396,060	434,369	55,000	2,747,030
Total for Place and Economy		48,979,684	32,868,402	3,319,760	3,707,825	617,000	40,512,987
Corporate							
Other Schemes below £500k each	Various*	293,751	97,000	57,500	47,500	48,000	250,000
Total for Corporate		293,751	97,000	57,500	47,500	48,000	250,000
Finance							
IFRS16 Right of Use Assets	DDC	0	410,663	128,000	0	0	538,663
Other Schemes below £500k each	Various*	236,253	14,900	14,900	0	0	29,800
Total for Finance		236,253	425,563	142,900	0	0	568,463
Not Yet Disaggregated by Directorate							
NCC 2020-21 schemes estimate	NCC*	17,652,000	0	0	0	0	0
Total Not Yet Disaggregated		17,652,000	0	0	0	0	0
Total Capital Programme Expenditure		87,766,860	49,719,425	6,301,862	6,210,525	1,645,500	63,877,312

*Estimate of WNC's share of the current NCC capital programme for 2020-21. It is assumed that any unspent elements carried forward to the new authority will already have funding identified and allocated.

Consolidated WNC Base Capital Financing (includes an estimate of WNC's share of the NCC 2020/21 schemes)		2020/21 £ (info only)	2021/22 £	2022/23 £	2023/24 £	2024/25 £	Total £
Discretionary		34,708,187	8,702,216	3,531,660	3,419,260	797,500	16,450,636
S106		40,992,711	35,727,349	519,002	736,869	110,000	37,093,220
Self Funded Borrowing		196,751	0	0	0	0	0
Community Infrastructure Levy (CIL)		4,763,157	240,000	0	0	0	240,000
Grant Funding		6,769,801	4,239,157	2,151,200	1,954,396	638,000	8,982,753
Revenue Funding		236,253	538,663	0	0	0	538,663
External Funding		100,000	272,040	100,000	100,000	100,000	572,040
Total Funding		87,766,860	49,719,425	6,301,862	6,210,525	1,645,500	63,877,312