

Appendix 1

Committed Capital Programme Forecast Expenditure 2021-22 onwards

Scheme	Council/ Directorate	2021-22 Spend	2022-23 Spend	2023-24 Spend	2024-25 Spend	Total Spend	Disaggregation Principle (see below)	Funding
		£	£	£	£	£		
Chester House Estate	NCC/Corp Servs	1,352,000				1,352,000	A	Discretionary
Country Parks Minor Developments	NCC/Corp Servs	10,287				10,287	I	Donations held
Kettering Secondary School Extensions	NCC/CFN	400,000				400,000	A	DFE Grant
Isebrook School	NCC/CFN	900,599				900,599	A	S106
Schools Minor Works - 2020-21	NCC/CFN	1,155,948				1,155,948	H	DFE Grant
Schools Capitalisation of Revenue Contributions	NCC/CFN	214,000				214,000	A	Discretionary
Capitalisation of Community Equipment	NCC/NASS	1,844,000				1,844,000	A	Discretionary
A43 Corby Link Road	NCC/PLACE	847,000	100,000	45,000		992,000	A	S106
Northamptonshire Superfast Broadband	NCC/PLACE	2,955,040	1,144,000	1,254,440		5,353,480	D	Discretionary, Grant and
Contribution to HWRC Sinking Fund	NCC/PLACE	29,866	29,866			59,732	C	Discretionary
S106 Funded Highways Schemes	NCC/PLACE	3,802,049				3,802,049	B	S106
Minor Works 2020-21	NCC/PLACE	150,500				150,500	H	Discretionary
NCC Total	NCC Total	13,661,289	1,273,866	1,299,440	-	16,234,595		
Tithe Barn Road Office Refurbishment	BCW/Corp Property	1,876,000				1,876,000	A	Capital Receipts
Disabled Facilities Grant	BCW/PLACE	717,000	500,000	500,000	500,000	2,217,000	A	DFG
Castle Theatre	BCW/LEISURE	500,000				500,000	A	Capital Receipts
CPO Fund	BCW/PLACE	551,000				551,000	A	Capital Receipts
Empty Properties	BCW/PLACE	132,000				132,000	A	Capital Receipts
Crematorium - Pathways and Garden Infrastructure	BCW/PLACE	418,000				418,000	A	Capital Receipts
PPF Leisure	BCW/LEISURE	175,000				175,000	A	Capital Receipts
Tithe Barn Phase 2	BCW/Corp Property	180,000				180,000	A	Capital Receipts
Property Renovations	BCW/Corp Property	633,000				633,000	A	Capital Receipts
Open Spaces/ Parks/ Brooks and Waterways	BCW/PLACE	355,000				355,000	A	Capital Receipts/S106
Car Parking - Kettering Town Centre	KBC/PLACE	20,000	20,000	20,000	20,000	80,000	A	Capital Receipts
Warren Hill Works	KBC/Community	150,000	150,000			300,000	A	Discretionary
Rockingham Road Pavillion	KBC/Community	300,000				300,000	A	Discretionary
Small and other capital works and grants	KBC/Community	292,000	292,000	292,000	292,000	1,168,000	A	Capital Grants
Borough Wide - Recycling Project	KBC/Service Delivery	100,000	100,000	100,000	100,000	400,000	A	Capital Receipts
Infrastructure / Flexi & Remote Working	KBC/Service Delivery	220,000	220,000	220,000	220,000	880,000	A	Capital Receipts
New Depot	KBC/Service Delivery	2,000,000	1,500,000			3,500,000	A	Discretionary
Recycling Project / Facility	KBC/Service Delivery	500,000	2,500,000	2,500,000		5,500,000	A	Discretionary

Stock Improvement & Compliance	KBC/Service Delivery	60,000	250,000	10,000	750,000	1,070,000	A	Capital Receipts
Housing and Homelessness Prevention	KBC/Service Delivery	2,000,000	2,000,000	1,000,000	1,000,000	6,000,000	A	Discretionary
Disabled Facilities Grant	KBC/PLACE	500,000	500,000	500,000	500,000	2,000,000	A	DFG
Woodland Improvements	CBC/PLACE	63,000	63,000	63,000	63,000	252,000	A	Grants
Replacement Wheelie Bins	CBC/PLACE	52,000	52,000	52,000	52,000	208,000	A	Capital Reserves
Disabled Facilities/Home Repair Grants	CBC/PLACE	400,000	400,000	400,000	400,000	1,600,000	A	DFG
Shire Lodge Cemetery Extension	CBC/PLACE	1,320,000				1,320,000	A	Capital Reserves
ICT Hardware Replacement	CBC/Corporate	150,000	150,000	150,000	150,000	600,000	A	Capital Reserves
Disabled Facilities Grants	ENC/PLACE	500,000	500,000	500,000	500,000	2,000,000	A	DFG
Regeneration & Economic Development	ENC/Regeneration	85,000				85,000	A	Earmarked Reserves
Leisure and Tourism Projects	ENC/LEISURE	120,000	103,500	89,000	108,000	420,500	A	Discretionary
Environment Projects	ENC/PLACE	185,000	105,000	80,000	2,995,000	3,365,000	A	Discretionary
D&B Total		14,554,000	9,405,500	6,476,000	7,650,000	38,085,500		
North Northants Total		28,215,289	10,679,366	7,775,440	7,650,000	54,320,095		

Discretionary Funding	10,021,464	6,853,134	4,147,174	4,103,000	25,124,772
Capital Receipts	8,578,948	1,073,000	833,000	1,573,000	12,090,948
Earmarked Reserves	95,287	-	-	-	95,287
DFG	2,117,000	1,900,000	1,900,000	1,900,000	7,817,000
S106 and Other Grant Funding	7,402,590	853,232	895,266	74,000	9,192,088
Total	28,215,289	10,679,366	7,775,440	7,650,000	54,320,095

Disaggregation Principles - Key
A - Geography.
B - Road Length (57% West and 43% North)
C - Whole County Population (54% West and 46% North)
D - Council Tax Base (56% West and 44% North)
E - Children in Care (57% West and 43% North)
F - Planned Scheme split from service manager
G - 2019-20 payments (55% West and 45% North)
H - 50:50 split