



CABINET

13 AUGUST 2019

EXECUTIVE DIRECTOR OF FINANCE: IAN DUNCAN

**CABINET MEMBER WITH RESPONSIBILITY FOR FINANCE: COUNCILLOR
MALCOLM LONGLEY**

Subject:	Monthly Capital Report (MCR) – Forecast Outturn as at period 3 for the financial year ending 31st March 2020.
Recommendations:	<p>Cabinet is requested to:</p> <ol style="list-style-type: none">1. Note the forecast capital expenditure of £85m for 2019-20.2. Approve and recommend the inclusion of two new schemes in the capital programme with investment totalling £220k:<ol style="list-style-type: none">i. Passport Replacements and IP addressing - £20kii. VMWare Replacement - £200k3. Approve the promotion of three schemes from the development pool into the committed capital programme with investment totalling £791k:<ol style="list-style-type: none">i. Server 2008 Replacement - £140kii. Manor School - £500kiii. Children’s Complex Residential - Wellingborough - £151k <p>Further detail on the above schemes can be found in Section 7.</p>

1. Purpose of Report

- 1.1 This report sets out the capital outturn for the financial year 2019-20 and the approved expenditure within the capital programme for future years.
- 1.2 The report also seeks Cabinet approval for the inclusion of two new schemes and the promotion of three schemes from the Development Pool to be included in the Council’s committed capital programme following recommendation at the latest meeting of the Place Shaping Board, Transformation Board or through the Executive Director Place and Commercial and/or the Executive Director Finance.

2. Background

- 2.1 The Capital Programme is the Council’s plan for investing in assets to efficiently deliver its statutory services and to improve the infrastructure of Northamptonshire, with the benefits lasting over a number of years. Resources come from grants and contributions, capital receipts from surplus land and buildings and, where there is no other funding source available, short and long term borrowing. These sources of income are generally not permitted to be used for day to day revenue expenditure.
- 2.2 The Capital Programme has links to the revenue budget through the repayment of any loans taken out to fund capital investment. Given this impact on revenue, there is a detailed due diligence process for reviewing capital schemes before being recommended to Cabinet and full Council for approval.

3. How this decision contributes to the Council Plan

- 3.1 The Council's vision is for Northamptonshire to be a county where everyone looks after each other and takes responsibility, where the vulnerable are protected and supported and where the people who can help themselves receive the assistance they need to stay independent and healthy.

The Council's capital programme helps the Council to deliver this vision through the following strategic priorities outlined in the Council

- Working in partnership with other public sector organisations (such as the seven district and borough councils, the local NHS bodies, and Northamptonshire Police).
- Enabling individuals and communities to achieve better outcomes.
- Engaging with partners and communities to co-design and co-deliver services.
- Using innovation to find better and more sustainable ways of delivering services ensuring they are efficient and affordable in the long term.
- Focusing resources on prevention and early intervention.
- Using technology and digital solutions to meet the needs of residents.
- Commissioning and procuring services and goods with partners.
- Utilising the Council's assets effectively.
- Reducing inequalities and disparity of opportunities.

4. Governance

- 4.1 The governance of the capital programme comprises:

- A Capital Projects Board chaired by the Executive Director for Place and Commercial, aimed at reviewing scheme progress through project management reporting and identifying issues and risks which require support to resolve or escalation to the Northamptonshire Leadership Team (NLT) and Finance Director.
- The Place Shaping Board and the Transformation Board, chaired by the Chief Executive, review and consider business cases for new capital investment and funding prioritisation. New capital schemes or extensions to existing schemes are then recommended to Cabinet for approval. The Place Shaping Board also ensures that new developments, disposals, investments and acquisitions are taken forward by the County Council (independently or in partnership) supporting strategic objectives for financial sustainability, economic growth and regeneration across the County

- 4.2 In addition a Review Panel reviews and approves planned expenditure on committed schemes to ensure such expenditure is appropriate and demonstrates value for money.

5. Capital Budget

- 5.1 The Council's Capital Strategy 2019-20 to 2022-23 agreed by Council on 21 February 2019 approved a forecast Capital Programme of £389m. This consisted of a committed capital programme of £80m and a development pool of £309m for planned new schemes over the four year plan period. The development pool is the Council's medium term capital budget for schemes that still require full business case review and/or confirmation of funding and as such are subject to Cabinet approval.

5.2 A key planning assumption of the development pool was that £24.5m of discretionary funding was required over the period April 2019 to March 2023 (subject to Cabinet approval). Further detail on the schemes can be found in Appendix B.

5.3 The key objectives of the Capital Strategy are as follows:

- The delivery of a medium term capital programme which is affordable and sustainable, ensuring that the Council's internal resources and application of external borrowing are utilised to fund capital expenditure where it supports the delivery of the Council's financial sustainability and where there are statutory requirements such as health & safety;
- New capital investment will only be permitted if it contributes to the achievement of the Council's strategic aims and objectives;
- The use of external funding is prioritised against the areas of greatest need within the County, in the main supporting highways maintenance and the delivery of education places within the county. In the current financial climate priority will be given to schemes that also deliver transformation and/or revenue savings;
- Maximise the use of the Council's assets, and where possible working with local partner organisations to maximise the efficiency of assets across the public sector and Northamptonshire.

Capital Monitoring Summary

5.4 The 2019-20 to 2022-23 forecast capital expenditure of £80m reported in the Capital Strategy increased to £97m as a result of reprofiled expenditure and new Cabinet approved schemes entering the programme, prior to the start of the financial year.

5.5 In addition, April to June Cabinet reports further approved new schemes into the committed capital programme, granted extensions to current schemes, and removed schemes to give a net increase of £35m. This gives a current approved capital programme budget of £133m, as at the end of June 2019.

5.6 The Council's 2019-20 Capital Programme budget and forecast expenditure are shown in Table 1, with the detailed service expenditure summaries are set out in Appendix A.

Summary of 2019-20 capital programme budget and outturn expenditure by service area (Table 1)

	Opening Budget 2019-20 to 2023-24	2019-20 Cabinet Approvals (multi-year)	Current Budget 2019-20 & Future Years		2019-20 Spend to P3	2019-20 Forecast Spend
	£000's	£000's	£000's		£000's	£000's
Place - Environment Planning & Transport	53,785	21,925	75,710		546	57,366
Place - Children's, Families and Education	21,420	5,495	26,915		1,174	19,275
Place - Asset & Capital Management	18,845	1,521	20,366		(236)*	2,601
Place - Adult Social Care Services	2,697	4,000	6,697		(474)*	4,227
NCC Group - Chief Executive	0	2,000	2,000		0	1,200
LGSS - IT Infrastructure/ Development	760	0	760		113	540
Place - Public Health and Wellbeing	237	0	237		17	155
Total	97,744	34,941	132,685		1,140	85,364

* Note: the negative values in the year to date actuals relate to works completed and accounted for in 2018-19 for which invoices have yet to be received and/or processed in 2019-20.

5.7 The movement since the Period 2 monitoring report is a net £8.3m increase in forecast expenditure for 2019-20. This change is due to the following significant movements of over £0.5m:

- Highways Maintenance Block Incentive Fund 2019-20 - £2.6m expenditure agreed at June 2019 Cabinet
- Community Equipment 2019-20 - £4.0m expenditure agreed at the June 2019 Cabinet
- Property Minor Works 2019 - £1.0m expenditure agreed at the June 2019 Cabinet

The remaining £0.7m increase consists of movements of less than £0.5m per scheme.

5.8 Capital Programme Funding

Table 2 below explains how the expenditure budgets detailed in Table 1 are funded i.e. by NCC borrowing in relation to discretionary funding and the initial funding for repayable borrowing or from external contributions and grants including s106 developer contributions.

Current Capital Programme 2019-20 to 2022-23 (Table 2)

	Discretionary Funding (inc investments) (borrowing)	Repayable (borrowing)*	Grant Funding	s106	Developer, District & Other Contributions	Total Funding Requirement for 2019-20 Onwards
	£000's	£000's	£000's	£000's	£000's	£000's
Place - Environment, Planning & Transport	13,920	2,774	39,785	16,487	2,744	75,710
Children, Families and Education	0	0	18,269	8,646	0	26,915
Place - Asset & Capital Management	18,846	0	1,520	0	0	20,366
Place – Adult Social Care Services	5,689	0	1,008	0	0	6,697
NCC Group - Chief Executive	2,000	0	0	0	0	2,000
LGSS - IT Infrastructure/ Development	760	0	0	0	0	760
Place - Public Health and Wellbeing	87	0	150	0	0	237
TOTAL	41,302	2,774	60,732	25,133	2,744	132,685
%	31.13%	2.09%	45.77%	18.94%	2.07%	100%

**Note: repayable borrowing is short term gap funding awaiting repayment linked to contract agreement trigger points. This will mean NCC will undertake borrowing to initially fund the scheme with repayment coming at a future date.*

5.9 Prudential Borrowing Requirement over the MTFP Period (including development pool). (Table 3)

	Budget Position £000's	Opening 2019-20 Forecast £000's
Approved Discretionary Funding for the schemes within the Development Pool over the medium term period to 2022-23	29,010	24,557
Current programme further commitments (net position inc. assumed £9m capital receipts over MTFP period and repayments assumptions*)	(500)	(450)
Total new borrowing requirement approved (MTP period)	28,510	24,107

5.10 The £4.4m reduction in Table 3 is driven by the following changes to the original budget assumptions:

- £4m for Mortuary Facilities removed from the development pool due to further due diligence required to explore all options and come to a fully costed business case proposal.

5.11 The repayment assumptions (*) in table 3 include:

- £2m from Daventry District Council in respect of Daventry Development Link Road funding agreement,
- £2m additional income from contract provisions for take-up clawback to repay additional investment in Superfast Broadband as agreed by Cabinet.

6. Capital Receipts and Use of Resources

6.1 The Capital Receipts table below shows the total forecast available capital receipts at the end of 2019-20, based on receipts not utilised from previous years and new receipts from the sale of property during 2019-20. The forecast has increased by £930k from period 2 based on a more favourable asset disposal plan.

Table showing the capital receipts the Council expects to have available at the end of 2019-20 (Table 4)

	£000's
Unused capital receipts brought forward from 2018-19	3,232
2019-20 capital receipts forecast	4,930
Total Available Capital Receipts	8,162

6.2 On 20th June 2019 Full Council approved the Flexible Use of Capital Receipts Strategy 2020 including a budget of £6.8m within 2019-20 to fund the Council's Transformation Programme.

7. Recommendations and Updates to the Capital Programme

The Northamptonshire Leadership Team has recommended the following capital schemes be added to the Capital Programme.

Summary of capital schemes recommended for inclusion in the capital programme (Table 5).

No.	Scheme Status	Capital Scheme Title	Capital Budget Increases/ (Decreases) for Approval £000's	Funding Source
1	New Scheme	Passport Replacements and IP Addressing	20	Discretionary Funding
2	New Scheme	WMWare Replacement	200	Discretionary Funding
3	Promotion from Development Pool	Server 2008 Replacement	140	Discretionary Funding

No.	Scheme Status	Capital Scheme Title	Capital Budget Increases/ (Decreases) for Approval £000's	Funding Source
4	Promotion from Development Pool	Manor School	500	S106
5	Promotion from Development Pool	82 Northampton Rd	151	Discretionary Funding
Total			1,011	

1. Passport Replacements and IP Addressing - £20,000

The passport hardware & related software enables NCC's remote sites to access the central data centre, Wi-Fi and services hosted at Cambridge as part of the LGSS IT service. The scheme will also improve the efficiency of the telephone systems within NCC.

2. VMWare Replacement - £200,000

80% of NCC's systems run on VMWare. The current version needs to be upgraded and the hardware NCC uses is not compatible. If this work was not undertaken the latest operating system updates could not be implemented which would leave NCC exposed to security vulnerabilities and non-compliant to the latest regulations.

3. Server 2008 Replacement - £140,000

Server 2008 is part of the NCloud Server replacement programme in the Capital Strategy. The current server support runs out in January 2020 and includes some key applications so will require replacement to ensure applications continue to be able to be updated and supported.

4. Manor School - £499,535

This project will reconfigure and refurbish space within the school to create additional classrooms and learning resource areas. The dining room will be extended to double the existing space available. This will be funded by S106 funds already held by the Council specifically for the school.

5. Children's Complex Residential - Wellingborough - £151,800

This home will provide accommodation and care for a total of 4 young people currently located in out of county agency placements. This will have the dual purpose of improving quality of outcomes, via the benefit of wraparound care and other services, and reducing the revenue costs associated with maintained care. This scheme delivers part of the wider development pool scheme to provide housing for children with complex needs.

8. Consultation and Scrutiny

8.1 The 2019-20 Capital Strategy and Capital Programme were subject to consultation and overview & scrutiny process review prior to approval by Full Council in February 2019.

9. Equality Screening

9.1 Where a scheme may have an impact upon customers with protected characteristics an equality impact assessment will be carried out by the service prior to the scheme being implemented to ensure that these implications are understood.

Reason that no EqIA is required	✓ as appropriate
The paper is for information only	
The proposal/activity/decision has no impact on customers or the service they receive	
The proposal impacts upon staff but the proposed staffing changes will not affect the service that customers receive*	
Other (Please explain further) as described above this is a finance approval report only and the service will ensure an EqIA is completed as appropriate prior to any changes to service delivery.	✓

10. Alternative Options Considered

10.1 The deliverability of the 2019-20 Capital Strategy is monitored by each accountable project manager and senior officer. There is further review throughout the financial year through the operation of the Place Shaping Board and corporate oversight is provided through monthly NCC Leadership Team reviews.

10.2 If any overspends, or emerging pressures are identified during the year then mitigating actions will be sought and management interventions undertaken. Details of pressures, risks and mitigating actions implemented are provided as part of the finance monitoring reports as the year progresses.

11. Risk and Business Continuity Management

11.1 There are internal control processes in place to ensure that the Council does not spend beyond the resources available. Risk will be managed and monitored throughout the organisation during the delivery of the Council's budget plans.

12. List of appendices

12.1 Two appendices to this document are included. All information to enable a decision is included within the main report.

Appendix A – Detailed Service Summaries

Appendix B – Additional Funding Information

Author:	Name: Andrea Devereux Team: NCC Finance – Place and NCC Group
Contact details:	Tel: 01604 367348 Email: adevereux@northamptonshire.gov.uk
Background Papers:	
Does the report propose a key decision is taken?	YES
If yes, is the decision in the Forward Plan?	NO
Will further decisions be required? If so, please outline the timetable here	NO
Is this report proposing an amendment to the budget and/or policy framework?	NO
Have the financial implications been cleared by the Strategic Finance Manager (SFM)?	Yes Name of SFM: Rosemary Pallot
Have any capital spend implications passed through Capital Programme governance procedures?	YES
Has the report been cleared by the relevant Director?	YES Name: Ian Duncan
Has the relevant Cabinet Member been consulted?	YES Cabinet Member: Cllr Malcolm Longley
Has the relevant scrutiny committee been consulted?	NO
Has the report been cleared by Legal Services?	Name of solicitor: Debbie Carter-Hughes
	Solicitor's comments:
Have any communications issues been cleared by Communications and Marketing?	YES Name of officer: Simon Deacon
Have any property issues been cleared by Property and Asset Management	NO
Has an Equalities Impact Assessment been carried out in relation to this report?	NO
Are there any community safety implications?	NO
Are there any environmental implications:	NO
Are there any Health & Safety Implications:	NO
Are there any Human Resources Implications:	NO
Are there any human rights implications:	NO
Constituency Interest:	ALL

Appendix A - Detailed Service Summaries

The Place Directorate has responsibility for all aspects of County Council services which comprise a physical, tangible or place-based asset within the geography of Northamptonshire. This enables the bringing together, and delivery of, the Council's capital programme, all PFIs and the management of the County Council's Estate, allowing economies of scale to be reaped from a consolidated and coordinated approach.

Place - Children, Families and Education (Table 1)

Children, Families and Education 2019-20 Expenditure	£000's
Opening Forecast Spend 2019-20	14,607
New Schemes/Removals/Uplifts (approved by Cabinet since April 2019)	
East Northants Education Restructure-Prince William	800
East Northants Education Restructure saving	(500)
Northampton Secondary Schools Capacity	2,300
Woodford Halse Primary School	129
Schools Strategic Maintenance-PFI Blinds	480
Billing Brook Special School Capacity	250
Huxlow School Mobiles	164
Northampton Secondary Schools Capacity	396
Radstone Primary School	135
Revised Capital Forecast	18,761
Net movement in forecast spend (includes project overspends, underspends and reprofiling)	514
New Forecast Outturn	19,275

The following major schemes are being progressed in 2019-20 (Table 2)

Scheme	P2 Forecast £000's	P3 Forecast £000's	Commentary
Kettering Secondary School Extensions	7,823	7,823	Project to increase pupil capacity in three schools.
Northampton Secondary Schools Capacity	2,696	2,696	Project to add temporary pupil capacity.
Latimer Arts College	1,876	1,876	School managed project to construct a new sports hall and all weather pitch.
Other Schemes (under £1.0m)	5,928	6,880	
Total	18,316	19,275	

Place – Environment, Planning & Transport (Table 3)

Environment, Planning & Transport 2019-20 Expenditure	£000's
Opening Forecast Spend 2019-20	35,616
New Schemes/Removals/Uplifts (approved by Cabinet since April 2019)	
Northampton Growth Management Scheme Phase 1	4,080
LTP Integrated Maintenance Block 2019-20	11,542
LTP Integrated Transport Block 2019-20	1,791
Pothole Fund 2019-20	812
Barton Road/Cranford Road Junction	880
Highways Maintenance Block Incentive Fund 2019-20	2,560
Household Waste Recycling Centres (HWRC) Sinking Fund Contribution	65
Revised Capital Forecast	57,364
Net movement in forecast spend (includes project overspends, underspends and reprofiling)	2
New Forecast Outturn	57,366

The following major schemes are being progressed in 2019-20 (Table 4)

Scheme	P2 Forecast £000's	P3 Forecast £000's	Commentary
Local Transport Plan Maintenance Block 2019	11,542	11,542	A Department for Transport (DfT) capital grant for highway maintenance.
A43 Northampton to Kettering - Phase 1b	10,027	10,027	Moulton bypass section. Main works started on site January 2019.
Northampton Superfast Broadband	4,236	4,236	Suppliers have revised milestone dates targets resulting in some not being achieved and paid until 2019-20.
Northampton Growth Management Scheme	3,943	3,943	A scheme to improve the A45 junctions in Northampton.
Local Highways Maintenance	3,641	3,641	This is part of £6.7m grant profiled across 2 years received by NCC as part of the additional £420m new government funding announced in the November 2018 budget. This will meet the backlog of works in specific areas laid out in the grant conditions including potholes, bridge and carriageway structural works.
Highways Maintenance Block 2018-19	3,151	3,151	A DfT grant for highway maintenance.
Highways Maintenance Block Incentive Fund 2019-20	0	2,580	A DfT grant for highway maintenance.
Chester Farm	2,203	2,203	The current forecast identifies a £665k pressure with a total risk exposure linked to extension of time claims and increased costs to complete the scheme in excess of £3m. This includes the assumption that all Heritage Lottery funding will be received in line with the grant offer. The main contractor has now gone into administration, the impact of which is still being assessed in relation to financial and project completion risks. This is being actively managed and reported to the Project Board.

Scheme	P2 Forecast £000's	P3 Forecast £000's	Commentary
National Productivity Fund - Cliftonville	2,000	2,000	A project to widen and improve Cliftonville Road in Northampton, funded from the National Productivity Improvement Fund.
Chipping Norton Relief Road	2,000	2,000	NCC contribution, funded from a combination of non ring-fenced DfT grants and discretionary borrowing.
Northampton North West Relief Rd	1,867	1,867	Design and planning works funded from NBC contributions.
Highways Integrated Transport Block 2018-19	1,812	1,812	A DfT grant for highway maintenance.
Smart Commuters	1,697	1,697	A scheme fully funded through the Local Growth Fund to bring live and user-focused travel information to Northamptonshire.
LTP Integrated Transport Block 2019-20	1,571	1,571	A DfT grant for highway maintenance.
A43 Corby link road	1,508	1,508	Road opened May 2014. Land compensation and remaining land purchase payments still to be settled. Reassessment increased forecast of land purchase payments in 2018-19. Payments reprofiled into 2019-20.
A45 Northampton to Daventry Development Link (DDL)	0	0	New road opened November 2018. Additional £4.3m costs over and above budget in 2018-19 with these additional costs met from unspent DfT grants. An update on further potential cost is awaited and a report on the scheme is planned for a future Cabinet.
Other (under £1.0m)	2,529	3,588	
Total	53,727	57,366	

Place – Asset & Capital Management (Table 5)

Asset & Capital Management 2019-20 Expenditure	£000's
Opening Forecast Spend 2019-20	1,080
New Schemes/Removals/Uplifts (approved by Cabinet since April 2019)	
Denton Primary School Mobile Refurbishment	21
Angel Square Optimisation	500
Property Minor Works 2019-20	1,000
Revised Capital Forecast	2,601
Net movement in forecast spend (includes project overspends, underspends and reprofiling)	0
New Forecast Outturn	2,601

The following major schemes are being progressed in 2019-20 (Table 6)

Scheme	P2 Forecast £000's	P3 Forecast £000's	Commentary
Property Minor Works 2019-20	0	1,000	To cover capital expenditure at NCC properties.
Other (under £1.0m)	2,595	1,601	
Total	2,595	2,601	

Place – Adult Social Care Services (Table 7)

Adult Social Care Services 2019-20 Expenditure	£000's
Opening Forecast Spend 2019-20	227
New Schemes/Removals/Uplifts (approved by Cabinet since April 2019)	0
Community Equipment 2019-20	4,000
Revised Capital Forecast	4,227
Net movement in forecast spend (includes project overspends, underspends and reprofiling)	0
New Forecast Outturn	4,227

The following major schemes are being progressed in 2019-20 (Table 8)

Scheme	P2 Forecast £000's	P3 Forecast £000's	Commentary
Community Equipment	0	4,000	Purchase all community equipment on behalf of Adult Social Care and Health.
Other (under £1.0m)	227	227	
Total	227	4,227	

Place - Wellbeing and Prevention Services (Table 9)

Wellbeing and Prevention Services 2019-20) Expenditure	£000's
Opening Forecast Spend 2019-20	155
New Schemes/Removals/Uplifts (approved by Cabinet since April 2019)	0
Revised Capital Forecast	155
Net movement in forecast spend (includes project overspends, underspends and reprofiling)	0
New Forecast Outturn	155

IT Infrastructure / Development (Table 10)

IT Infrastructure/Development 2019-20 Expenditure	£000's
Opening Forecast Spend 2019-20	540
New Schemes/Removals/Uplifts (approved by Cabinet since April 2019)	0
Revised Capital Forecast	540
Net movement in forecast spend (includes project overspends, underspends and reprofiling)	0
New Forecast Outturn	540

Chief Executive Services (Table 11)

Chief Executive Services 2019-20 Expenditure	£000's
Opening Forecast Spend 2019-20	0
New Schemes/Removals/Uplifts (approved by Cabinet since April 2019)	
Social Care System Replacement	1,500
Revised Capital Budget 2019-20	1,500
Net movement in forecast spend (includes project overspends, underspends and reprofiling)	(300)
New Forecast Outturn	1,200

The following major schemes are being progressed in 2019-20 (Table 12)

Scheme	P2 Forecast £000's	P3 Forecast £000's	Commentary
Social Care System Replacement	1,500	1,200	Carefirst system replacement
Other (under £1.0m)	0	0	
Total	1,500	1,200	

Appendix B – Additional Funding Information

1. Funding of the Capital Programme

The Annual Treasury Strategy includes a supporting section identifying ‘actual and estimates of the ratio of financing costs to net revenue stream’ as a performance indicator. This is an estimate only and a ceiling of 9% needs to be maintained over the life of the current plan period. The 2019 Treasury Management Strategy, which was approved by Full Council in February 2019, gave a forecast of 5.1% for 2019-20, increasing to 5.7% by 2022-23. This includes the benefits of the change in the MRP Policy on 22 March 2018.

2. Development Pool Schemes with Discretionary Funding

The tables below show the development pool schemes requiring discretionary funding, which have been through a prioritisation process.

Discretionary Funded Development Pool Schemes approved to date and now part of the Committed Capital Programme (Table 1) - as at the end of Period 3.

All figures £000's						
Schemes	Service Area	2019-20 £000's	2020-21 £000's	2021-22/ 2022-23 £000's	Total Discretionary Funding £000's	Reason for funding
Angel Square Optimisation	PLACE	500	0	0	500	Income generation
Carefirst Replacement	CEX	2,000	0	0	2,000	Statutory Service support
Household Waste Recycling Sinking Fund	PLACE	65	65	130	260	Revenue saving
Community Equipment	ASC	4,000	0	0	4,000	Revenue saving
Total Development Pool Discretionary Funding now in Committed Capital Programme		6,565	65	130	6,760	

Discretionary Funded Development Pool not yet approved into the Committed Capital Programme (Table 2) – as at the end of Period 3.

All figures £000's						
Schemes	Service Area	2019-20 £000's	2020-21 £000's	2021-22/ 2022-23 £000's	Total Discretionary Funding £000's	Reason for funding
Beech Close Elderly Care	ASC	310	0	0	310	Revenue saving
Single Handed/ Assistive Tech. Project	ASC	500	0	0	500	Revenue saving
Schools Capital	CFN	427	0	0	427	Revenue saving
Emergency Placement Provision	CFN	245	0	0	245	Revenue saving
Housing for children with complex needs	CFN	1,000	1,000	0	2,000	Revenue saving
Highways Depot Winter Maintenance	PLACE	100	0	0	100	Revenue saving

Property Asset Management Minor Works	PLACE	1,000	1,000	2,000	4,000	Statutory H&S and Service Provision
Carefirst Replacement	CEX	0	2,000	4,000	6,000	Statutory Service support
Tablet Refresh	LGSS	200	200	400	800	Operational Efficiency
PC Refresh	LGSS	0	0	400	400	Operational Efficiency
Security Solutions to meet new standards	LGSS	70	100	0	170	Statutory Requirements/ Standards
SAN Replacement	LGSS	0	0	1,000	1,000	Statutory Service support
Netscaler Replacement	LGSS	0	0	200	200	Statutory Service support
Ncloud Server	LGSS	140	130	130	400	Statutory Service support
Office 365 implementation resources	LGSS	170	0	0	170	Statutory Service support
Compute capacity disaster recovery	LGSS	200	0	0	200	Statutory Service support
Community Libraries Programme	PHWB	250	0	0	250	Revenue saving
Library Self-Service Terminals renewal	PHWB	350	0	0	350	Revenue saving
Additional Mortuary Capacity	PHWB	75	0	0	75	Statutory Service Support
Modernisation of Court Facilities	PHWB	120	0	0	120	Statutory Service support
Coroners IT system	PHWB	80	0	0	80	Statutory Service support
Total Discretionary Requirement		5,237	4,430	8,130	17,797	

Total Development Pool Discretionary Funding per Capital Strategy		11,802	4,495	8,260	24,557	
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3. Approved Capital Programme - Sources of Funding (Opening Monitoring Position 2019-20) (Table 3)

The table below shows the funding received to date in relation to current and previous year's expenditure within the current committed capital programme. It is an indicator to monitor that funding is being received in line with expectations and to comment on where there may be areas of concern.

	£m
Total funding requirement across Current Programme (all years)	663.2
Council borrowing previous years	(137.5)
Funding received to end of 2018-19 - grants/external contributions	(383.4)
Total still to be funded 2019-20 onwards	142.3
Discretionary council funding 2019-20 onwards (including capital receipts)	(42.9)
External funding due from 2019 onwards (Table 4 below)	99.4

Analysis of the balance of funding still to be received (Table 4)

	£m
Expenditure not incurred	41.9
Short term financing (including Daventry Development Link Road £20m and Castle Station £5m) in advance of income from related developments.	28.6
S106 Outstanding Contributions (to be paid in line with S106 trigger points which are linked to progress on specific developments, therefore payments will be received over a number of future years)	28.9
Total	99.4

