



CABINET

9 OCTOBER 2018

DEPUTY SECTION 151 OFFICER: JAMES SMITH

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

Subject:	Monthly Capital Report (MCR) – Forecast Outturn for the financial year ending 31 March 2019 as at 31 st August 2018 (Period 5)
Recommendations:	<p>Cabinet is requested to:</p> <ol style="list-style-type: none"> 1. Note the forecast capital expenditure of £101m for 2018-19. 2. Approve capital investment totalling £3.09m to promote one scheme from the Development Pool included in the Capital Strategy 2018-19. <ol style="list-style-type: none"> i. Northampton North West Relief Road £3.09m 3. Approve and recommend the removal of one scheme from the capital programme. <ol style="list-style-type: none"> i. Prioritisation of Income – £13.5m <p>Further detail on the above schemes can be found in Section 9.</p>

1. Purpose of Report

- 1.1 This report sets out the forecast capital outturn for the financial year 2018-19.
- 1.2 The report also seeks Cabinet approval for two new schemes and one removal to be included in the Council’s committed capital programme following recommendation at the latest meeting of the Capital Approvals Board.

2. How this decision contributes to the Council Plan

- 2.1 The Council’s vision is to make Northamptonshire a great place to grow up, live, work and grow old. This is achieved through increasing the wellbeing of our county’s communities and/or safeguarding the county’s communities.

- People have the information and support they need to make healthy choices and achieve wellbeing.
- People achieve economic prosperity, in a healthy, low carbon economy which gives access to jobs, training and skills development.
- Communities thrive in a pleasant and resilient environment, with robust transport and communications infrastructure.

3. Background

- 3.1 The schemes within the capital programme impact on the revenue budget when capital costs and interest payments become due. Any variance to the original assumptions and budget will be reported as treasury budget variances through the revenue report.
- 3.2 The Council's financial position requires a strict cost control on committed schemes and additional gateway due diligence prior to new schemes being added to the capital programme.

4. Governance

- 4.1 The governance of the capital programme comprises:
- A Capital Projects Board chaired by the Executive Director Commercial and Place aimed at reviewing scheme progress through project management reporting and identifying issues and risks which require support to resolve or escalation to the Capital Approvals Board.
 - A Capital Approvals Board chaired by the Executive Director of Finance and including Cabinet members reviews business cases for new schemes or additional funding bids. It ensures evidence is in place and challenge is provided. New schemes or extensions to schemes are then recommended to Cabinet for approval.
- 4.2 Since the initial s114 notice was issued by the Executive Director of Finance in February 2018 a Capital Review Panel (CRP) has been put in place. The CRP reviews and approves planned expenditure on committed schemes.
- 4.3 Following the meeting on 25 September of the Capital Approvals Board, Cabinet are formally requested to approve the promotion of one scheme from the development pool and the removal of one scheme from the capital programme.

5. Summary

- 5.1 The 2018-19 onwards forecast capital budget expenditure of £114m reported in the Capital Strategy increased to £130m as a result of reprofiled expenditure and new schemes entering the programme between publication of the budget and year end.
- 5.2 In addition, April to September Cabinets have approved new schemes into the capital programme, granted extensions to current schemes, and removed schemes to give a net increase of £38m. This gives a current agreed capital programme budget of £168m as at the end of August 2018.
- 5.3 Summary of 2018-19 capital programme budget and forecast expenditure by service area (Table 1)

	Opening Budget 2018-19 onwards*	2018-19 Cabinet Approvals (multi-year)	Current Budget 2018-19 & Future Years	2018-19 Spend to P5	2018-19 Forecast Spend
	£000's	£000's	£000's	£000's	£000's
Place - Environment Planning & Transport	63,232	33,000	96,232	17,370	64,504
Place - Fire & Community Safety	1,055	35	1,090	-25	1,055
Place - Asset & Capital Management	19,958	594	20,552	832	3,062

Place - Children's, Families and Education	40,708	4,911	45,619	13,503	30,431
Place - Adult Social Care Services	2,886	-	2,886	22	300
Place - Public Health and Wellbeing	443	-	443	71	338
LGSS - IT Infrastructure/ Development	-215	670	455	352	502
NCC Group - Chief Executive	1,823	-1,570	253	-5	355
Total	129,890	37,640	167,530	32,120	100,547

*Note – This includes the original budget of £114m and the movements between the publication of the Capital Strategy 2018-19 and year end.

The movement since the Period 4 monitoring report is a net £2.5m decrease in forecast expenditure for 2018-19, including new schemes entering the programme from last month.

This change is due to the following significant movements of over £0.5m:

1. £1.6m reduction in forecast expenditure on Superfast Broadband as, following a review of the key project milestones, the timing of payments to suppliers has moved into 2019-20. The project remains within budget.
2. £2.0m reduction in forecast expenditure on the East Northants School Restructure due to a re-design of the Prince William Phase 2 project.

5.4 Detailed service expenditure summaries are attached as Appendix A.

5.5 Funding position to end of August 2018

Prudential Borrowing Requirement over the MTFP Period (Including Development Pool). (Table 2)

	Opening Position	Period 5	Change in Borrowing Requirement
	£m	£m	£m
Approved Discretionary Funding for the schemes within the Development Pool over the medium term period to 2022-23	75.02	61.32	-13.7
Current programme further commitments*	42.31	29.87	-12.44
Total new borrowing requirement approved (MTP period)	117.33	91.19	-26.14

*Including short term funding but net of repayments in the MTP Period & £15m capital receipt assumptions and impact of S106 accounting review.

The opening position in the table above is included in the prudential indicators and borrowing assumptions within the Treasury Management Strategy and detail on the £75m is shown in Appendix B.

6. Capital Commentary

6.1 2018-19 Capital Budget

The Council's Capital Strategy 2018-19 to 2022-23, agreed by Council on 22 February 2018 approved a forecast capital programme of £595m. This consists of the committed capital programme of £114m and a development pool of £481m for schemes over the five year plan period.

The development pool has a £75m budget for discretionary funding. This is prioritised against key Council capital investment schemes over the Medium Term Financial Plan (MTFP) period. The discretionary funding represents the prudential funding (borrowing) element of the development pool schemes. The commitment for the interest and MRP for this borrowing is included in the Treasury Management Budget.

More detail on the funding of the capital programme and the implications is shown in Table 2 and as Appendix B.

7. Latest Capital Receipts Forecast 2018-19

	£000
Unused capital receipts brought forward from 2017-18	16,998
Useable capital receipt from sale of One Angel Square, April 2018	41,654
Estimated receipts from other sales 2018-19 (Risk-adjusted forecast).	16,684
Forecast of Total Available Capital Receipts	75,336
Flexible capital receipts utilised to fund qualifying budgeted transformation expenditure	(1,225)
Flexible capital receipts utilised to fund qualifying supplementary transformation expenditure	(1,020)
Forecast of remaining available Capital Receipts	73,091

Available capital receipts have increased significantly compared to what was assumed when setting the budget. This is because expenditure that had been capitalised using the transformational capital receipts dispensation in 2016-17 and 2017-18 was reversed.

8. 2018-19 Government Funding Announcements

8.1 Department for Transport Highways Grants

Notification was received on 11 April 2018 in relation to the Integrated Transport block, the Highways Maintenance block, the Incentive Fund and the Pothole Fund. Together these total £18.37m for 2018-19 and this compares to £19.8m received in 2017-18, (including the late allocation in February 2018 of an additional £814k for the Pothole Fund).

8.2 Schools Grants – Special Needs Additional Funding

Northamptonshire has been allocated £2.8m capital funding (to be split over 3years) by the Department for Education to help children and young people with education, health and care plans to receive a high quality education. It can be used in mainstream schools, including academies, free schools, special units, special schools, early year's settings, further education colleges or other provision for children and young people aged from 0 to 25. A programme of planned expenditure related to

this is being developed and will come back through the Capital Approvals Board and Cabinet reporting for approval.

9. Capital Approvals Board - Recommendations and Updates

9.1 Each month the Capital Approvals Board (CAB) meets to discuss and recommend capital projects for inclusion in the Council's committed capital programme.

The Board met on 25 September and recommended the promotion of one scheme from the development pool and the removal of one scheme totalling a net reduction of £10,410,000 (Table 3), to go forward for Cabinet and Council approval. This will enable formal entry into the Council's committed capital programme.

No.	Scheme Status	Capital Scheme Title	Capital Budget Increases/ (Decreases) Requiring Approval £000's	Funding Source
1	Promotion from the Development Pool	Northampton North West Relief Road	3,090	s106, Contribution from NBC
2	Removal from the Capital Programme	Prioritisation of income	(13,500)	Discretionary Funding
Capital Approvals Board Recommendation			(10,410)	

Table 3 - Summary of Capital Schemes Recommended by the CAB – 25 September 2018

1. Northampton North West Relief Road - £3,090k

The Northampton North West Relief Road is planned to connect the A428 Harlestone Road with the A5199 Welford Road. This initial funding is necessary to progress the scheme to construction ready. Delivery of the road is linked in the West Northamptonshire Joint Core Strategy to the delivery of housing at Buckton Fields (1000), Dallington Grange (3000) and Northampton West (2550). The funding encompasses the first two s106 contributions of £0.29m each from Buckton Fields East, and £2.502m from NBC.

2. Prioritisation of Income – (£13,500k)

Following from the review by External Audit the decision was made to remove the s106 funding swap from the capital programme. Over 2016-17 and 2017-18 £13.5m was utilised to support revenue by moving s106 contributions held for schools to revenue to support Children's Family and Education services.

10. Consultation and Scrutiny

10.1 The draft 2018-19 Capital Strategy and planned capital expenditure was subject to consultation and scrutiny prior to approval by Full Council in February 2018.

11. Equality Screening

11.1 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.

12. Alternative Options Considered

12.1 The deliverability of the 2018-19 Capital Strategy is monitored by each accountable project manager and senior officer up to Director level. There is further review throughout the financial year through the operation of the Capital Approvals Board and corporate oversight is provided through monthly NCC Leadership Team reviews.

12.2 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.

13. Risk and Business Continuity Management

13.1 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.

14. List of appendices

14.1 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 been cleared by the Capital Programme Board (CPB)	YES
Has the report been cleared by the relevant Director?	YES Name: Mark McLaughlin
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?	YES Name of solicitor: Shahin Ismail
	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 2018-19 Expenditure	£000's
Opening Forecast	35,403
New Schemes/Uplifts (additional spend)	
Barrack Road Educational Facilities	0
Kilsby Primary School	97
Latimer Arts College	2,000
Sir Christopher Hatton Extension	418
West Haddon Primary	99
Sponne School	217
Flore Primary Remedial Works	56
Early Years Locality Model	112
Guilsborough Academy	37
Revised Capital Budget 2018-19	38,439
Net movement in forecast spend (includes project overspends, underspends and reprofiling)	(8,008)
New Forecast Outturn	30,431

The following major schemes are being progressed in 2018-19 (Table 2)

Scheme	P4 Forecast £000's	P5 Forecast £000's	Cost Pressure/Risk & Comments (where applicable)
Northampton International Academy	12,635	12,635	£11.7m cost over DFE funding agreement of £34.7m gives a total cost of £46.4m. An updated appeal has been submitted to ESFA/DFE in July 2018 with the aim of securing additional funding. Additional costs currently funded from £9m Basic Needs Grant and £2.7m S106 - this will put a pressure on new schools funding during the MTP period.
Corby SEN Free School	4,129	4,129	
Isebrook SEN School	2,419	2,419	Slippage due to delay in starting foundations work. The project is due for completion in September 2018.
East Northants Educational Restructure from three to two tier	2,992	992	Review of works in relation to phase 2 Prince William requirements.

Radstone Fields Primary School	2,832	2,832	
Latimer School	740	740	Deferred start due to complexity related to having DFE project and NCC projects running concurrently.
Other (under £1.5m)	6,575	6,684	Silverstone Primary School £6.3m project – this project has an estimated £433k pressure due to an extended delivery timescale and extension of time claims from the main contractor on the project which are currently being challenged. This an estimate based on current assumptions on the final negotiated costs and a revised position from £700k reported in P3 as a result of meetings that took place in July.
Total	32,822	30,431	

Place – Environment, Planning & Transport (Table 3)

Environment, Planning & Transport 2018-19 Expenditure	£000's
Opening Forecast	51,052
New Schemes/Uplifts (additional spend)	
Eskdail Street	1,960
Pothole Fund 2017	815
A45 Daventry Development Link	-
A43 Northampton to Kettering - Phase 1b	3,762
Highways Integrated Transport Block 2018-19	2,503
Highways Maintenance Block 2018-19	11,542
Pothole Fund 2018-19	1,631
Highways Maintenance Incentive Fund 2018-19	2,580
St James Mill Link Road	90
National Productivity Investment Fund (NPIF) - Cliftonville	600
HS2 Road Safety Fund (feasibility stage)	83
Revised Capital Budget 2018-19	76,618
Net movement in forecast spend (includes project overspends, underspends and reprofiling)	(12,114)
New Forecast Outturn	64,504

The following major schemes are being progressed in 2018-19 (Table 4)

Scheme	P4 Forecast £000's	P5 Forecast £000's	Cost Pressure/Risk & Comments (where applicable)
Highways Maintenance Block 2018-19	11,542	11,542	
A43 Northampton to Kettering - Phase 1b	9,000	9,000	Land purchases in progress.

Scheme	P4 Forecast £000's	P5 Forecast £000's	Cost Pressure/Risk & Comments (where applicable)
A45 Northampton to Daventry Development Link (DDL)	8,754	8,754	£1.9m pressure being managed. DDL Funding agreement in operation and runs until 2033. Total budget £40.9m.
Northampton Superfast Broadband	5,012	3,418	Suppliers have revised milestone dates targets resulting in payments slipping into 2019-20.
S106 Highways	4,345	4,345	
Chester Farm	4,194	4,677	Cost pressures of £300k were initially assessed to complete the project, along with £1.9m of non-achievable funding. To offset this there is already £2.2m discretionary funding agreed in the budget, although the cost risks are significantly higher. A further £262k of cost pressures have since been identified. The scheme now has a dedicated Project Director and Capital Approvals Board are receiving a monthly progress update.
Local Transport Plan Maintenance Block 2017	2,876	2,876	
Highway Maintenance Incentive Fund	2,580	2,580	
Highways Integrated Transport Block 2018-19	2,503	2,503	
Chipping Warden Relief Road	2,000	2,000	Contribution to government scheme linked to HS2.
Eskdail Street	1,950	1,950	
A43 Corby link road	1,319	1,319	Land compensation payments outstanding. Payments reprofiled for settlement in 2019-20
Pothole Fund 2018-19	1,631	1,631	
Smart Commuters	1,250	1,250	
Other (under £1.5m)	6,639	6,659	
Total	65,595	64,504	

Place – Fire & Community Safety (Table 5)

Fire 2018-19 Expenditure	£000's
Opening Forecast	1,055
New Schemes/Uplifts (additional spend)	
Fire Multi Agency Assessment Vehicle	35
Revised Capital Budget 2018-19	1,090
Net movement in forecast spend (includes project overspends, underspends and reprofiling)	(35)

New Forecast Outturn	1,055

Place – Asset & Capital Management (Table 6)

Asset & Capital Management 2018-19 Expenditure	£000's
Opening Forecast	18,383
New Schemes/Uplifts (additional spend)	0
Northamptonshire Energy Saving Scheme	300
Revised Capital Budget 2018-19	18,683
Net movement in forecast spend (includes project overspends, underspends and reprofiling)	(15,621)
New Forecast Outturn	3,062

Place – Adult Social Care Services (Table 7)

Adult Social Care Services 2018-19 Expenditure	£000's
Opening Forecast	2,873
New Schemes/Uplifts (additional spend)	0
Revised Capital Budget 2018-19	2,873
Net movement in forecast spend (includes project overspends, underspends and reprofiling)	(2,573)
New Forecast Outturn	300

The following major schemes are being progressed in 2018-19 (Table 8)

Scheme	P4 Forecast £000's	P5 Forecast £000's	Cost Pressure/Risk & Comments (where applicable)
Moray Lodge Development	300	300	Invest to Save scheme to provide 20 housing units. Review of financials and delay in awarding contract has led to a reprofiling of expenditure.
Other	0	0	
Total	300	300	

Place - Wellbeing and Prevention Services (Table 9)

Wellbeing and Prevention Services 2018-19 Expenditure	£000's
Opening Forecast	152
New Schemes/Uplifts (additional spend)	0

Revised Capital Budget 2018-19	152
Net movement in forecast spend (includes project overspends, underspends and reprofiling)	186
New Forecast Outturn	338

IT Infrastructure / Development (Table 10)

IT Infrastructure/Development 2018-19 Expenditure	£000's
Opening Forecast	304
New Schemes/Uplifts (additional spend)	
Carefirst Oracle Upgrade	78
Revised Capital Budget 2018-19	382
Net movement in forecast spend (includes project overspends, underspends and reprofiling)	120
New Forecast Outturn	502

Chief Executive Services (Table 11)

Chief Executive Services 2018-19 Expenditure	£000's
Opening Forecast	745
New Schemes/Uplifts/Removed Schemes(-)	
Digital Northamptonshire	-590
Data Management Solution Capita	250
Revised Capital Budget 2018-19	405
Net movement in forecast spend (includes project overspends, underspends and reprofiling)	(50)
New Forecast Outturn	355

Appendix B – Additional Funding Information

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 2018 Treasury Management Strategy, which went to February Cabinet, gave a forecast of 7% for 2018-19, increasing to 7.8% for 2019-20.

The Capital and Treasury Management Strategy for 2019-20 will be updated alongside the Council’s 2019-20 draft budget.

Development Pool Schemes with Discretionary Funding

The tables below show an update from the Capital Strategy based on affordability and necessity.

* Note that all schemes will progress through a second level of scrutiny/challenge to confirm their acceptance, or not, for discretionary funding via the Capital Approvals Board process, the remaining balance being either released as savings to the budgeted borrowing requirement position or utilised for the Central Contingency/Risk pot held by the Executive Director, Commercial and Place as the lead for capital delivery.

Development Pool bids for Discretionary Funding - Summary update (Table 2)

	Approvals to date (inc. this report)	Remaining with approval required 2018-19 to 2022-23 (*)	Total budgeted 2018-19 to 2022-23
	£000's	£000's	£000's
In Delivery/Planned to budget	7,156	8,080	15,236
On Pause/Review of budget requirement	0	45,778	45,778
Not now happening	0	6,544	6,544
Suggested Contingency requirement	0	7,460	7,460
Total Budget allowed in Treasury Strategy	7,156	67,862	75,018

Scheme Detail – Development Pool Schemes in delivery/planned to budget (Table 3)

	Approvals to date (Inc. this report)	Remaining with approval required 2018-19 to 2022-23 (*)	Total budgeted 2018-19 to 2022-23
	£000's	£000's	£000's
Property Minor Works	0	5,000	5,000
Octigo Phase 3 & 4	0	140	140

	Approvals to date (Inc. this report)	Remaining with approval required 2018-19 to 2022-23 (*)	Total budgeted 2018-19 to 2022-23
	£000's	£000's	£000's
A43 Northampton to Kettering Phase 1b (funding gap)	5,456	0	5,456
Chester Farm (funding gap)	0	2,200	2,200
Daventry Development Link Rd. Pressure	1,700	0	1,700
A14 Cambridge to Huntingdon Improvement Scheme		240	240
Angel Square - Maximise Utilisation	0	500	500
Total Discretionary Funding planned in line with Capital Strategy	7,617	8,080	15,236

Scheme Detail – Development Pool Schemes on pause/budget requirement under review (Table 4)

	Approvals to date (Inc. this report)	Remaining with approval required 2018-19 to 2022-23 (*)	Total budgeted 2018-19 to 2022-23
	£000's	£000's	£000's
Highway Management	0	10,900	10,900
Highway Asset Maintenance Strategy(capitalisation)	0	8,000	8,000
New Schools to support Housing Growth funding shortfall	0	16,000	16,000
A509 Wellingborough Dev. Link Phase 1 (Isham bypass) (funding gap)	0	1,305	1,305
Northampton Northern Orbital Preliminary Works	0	3,418	3,418
IT Infrastructure	0	6,155	6,155
Total Discretionary Funding on pause/under review	0	45,778	45,778

Scheme Detail – Development Pool Schemes not now going forward (Table 5)

	Total budgeted 2018-19 to 2022-23
	£000's
Property Minor Works (2017 funding still being utilised)	1,000
Highway Asset Maintenance Strategy(capitalisation) (CAB direction to not draw down 2018-19)	2,000
A43 Northampton to Kettering Phase 1b (funding gap) (saving to original plan)	544
Community Hubs	3,000
Total Discretionary Funding not now going forward	6,544

Scheme Detail – Development Pool Contingency (Table 6)

	Approvals to date (inc. this report)	Remaining with approval required 2018-19 to 2022-23 (*)	Total budgeted 2018-19 to 2022-23
	£000's	£000's	£000's
ERP	60	0	60
Remaining Contingency	0	7,400	7,400
Total Budget allowed in Treasury Strategy	60	7,400	7,460

Approved Capital Programme - Sources of Funding (Table 7)

	£m
Total funding requirement across Current Programme (all years)	634.3
Council borrowing previous years	(120.3)
Funding received to end of 2017-18 - grants/external contributions	(321.3)
Total still to be funded 2018-19 onwards	192.7
Discretionary funding 2018-19 onwards (including capital receipts)	(64.4)
External funding due from 2018 onwards	128.3
External funding received to P5 2018-19	(19.1)
Remaining balance of funding still to be received	109.2

Analysis of the balance of funding still to be received (Table 8)

	£m
Expenditure not incurred	37.0
Gap/Short term financing (including Daventry Development Link Road £20m and Castle Station £5m)	30.3
S106 Outstanding contributions	20.1
2018 Grants & Contributions	21.8
Remaining balance of funding still to be received	109.2

Sources of Funding for the Current Capital Programme (Table 9)

The table below relates to the total funding requirement, shown in Table 8, of £634.3m across all years.

Type of Funding	Key Schemes	%
Prudential Borrowing	Project Angel, Highway Asset Management & Maintenance, East Northants Schools Restructure, Superfast Broadband, S106 Education refinancing, William Knibb Refurb, Chester Farm, Investment Portfolio	29%
Prudential Borrowing Repayable	Castle Station gap funding, Daventry Development Link Agreement, Moray Lodge Invest to Save, Superfast Broadband reinvestment	5%
S106	Various schools & developer contributions to Highways works	13%
DFE Grants	Includes Basic Need Grant, Northampton International Academy and Corby SEN Free school Grant	18%
DFT Grants	Includes Integrated Transport & Maintenance grants, Corby Link Road, A605 Thrapston Scheme Grant	17%
Local Growth Fund (LGF)	A43 Northampton to Kettering Phase 1b and Phase 2, Smart Commuter and Smart Corridor, Daventry Development Link	6%
Other Specific Grants/Funding	Includes Superfast Broadband Grant, Chester Farm, Childrens Centres, Daventry Development Link	5%
Other Contributions to works	Northampton Growth Management, District Council & Developer works, Superfast Broadband district contributions	5%
Other funding	Includes school contributions, East Northants Reorganisation capital receipts	2%
Total		100%

Please note, Table 9 has been realigned to the new ERP reporting structure and now shows specific project grants given by DFE and DFT under these sources rather than under Other Specific Grants and brings in the repayable prudential borrowing category. Some schemes benefit from more than one type of funding.