

Appendix B1

Capital Programme 2012-13 to 2014-15 - General Fund

Reference Number	Project Title	Note	2012-13 £	2013-14 £	2014-15 £	Scheme Total £
Self-funded (will only go ahead if savings proven)						
2012-13/GF02	Technology Refresh (technical transfer from leasing)	1	162,000			162,000
2012-13/GF31	Central Museum - Boiler Replacement	2	35,000			35,000
2012-13/GF30	Water Hygiene - Monitoring Improvements	2	82,000			82,000
			279,000	0	0	279,000
Other Schemes						
2012-13/GF03	Disabled Facilities Grant	3	1,475,000	1,475,000	1,475,000	4,425,000
2012-13/GF05	Bus Interchange, including enabling works	4	6,386,000	1,500,000		7,886,000
2012-13/GF19	Delapre Abbey Restoration - Phase 2		100,000			100,000
2012-13/GF20-22	Urgent Lift renewals		181,500			181,500
2012-13/GF01	Microsoft Office 2010 Upgrade/Rollout		195,200			195,200
2012-13/GF10	Corporate Property - Improvements & renewals		200,000			200,000
2012-13/GF13 (1)	Guildhall Renewals - Phase 2 - Stonework Facia		68,000			68,000
2012-13/GF13 (2)	Guildhall Renewals - Phase 2 - Rooflights Replacement		5,000			5,000
2012-13/GF13 (3)	Guildhall Renewals - Phase 2 - Roof - Mayor's Parlour/Court room		59,000			59,000
2012-13/GF17 (1)	Community Centres - Standens Barn Structure		15,000			15,000
2012-13/GF12 (1)	Water Management Works - Abington Park Brook		35,000			35,000
2012-13/GF27 (1)	Investment Property - Hazelwood Road Window renewals		15,000			15,000
2012-13/GF27 (2)	Investment Property - Home Farm Window renewals		20,000			20,000
2012-13/GF27 (3)	Investment Property - Dychurch Lane restaurant roof		40,000			40,000
2012-13/GF27 (4)	Investment Property - External Joinery/roof elements		25,000			25,000
2012-13/GF15	Mounts Baths roof covering renewal		150,200			150,200
2012-13/GF35	Allotment Provision		100,000			100,000
2012-13/GF12 (2)	Water Management Works - Sheffleys Lake outlets		25,000			25,000
2012-13/GF12 (3)	Water Management Works - August Drive culvert		15,000			15,000
2012-13/GF12 (4)	Water Management Works - Duston Mill Reservoir		10,000			10,000
2012-13/GF28	Parks Infrastructure - Upper Abington Park Toilets		65,000			65,000
			9,184,900	2,975,000	1,475,000	13,634,900
Total Proposed Programme			9,463,900	2,975,000	1,475,000	13,913,900

Notes:

- 1) Borrowing costs funded by existing leasing budgets - where borrowing is more cost effective
- 2) Schemes generate revenue savings, energy costs for boilers and staff in relation to water hygiene monitoring.
- 3) Funded partly by government grants (£475k), remainder by borrowing.
- 4) Funded from WNDC grant and NCC (£4.886m), remainder by capital receipts or borrowing funded by anticipated income from associated retail developments. Up to £3m approved by Cabinet 23/11/11.