

Draft Capital Programme 2013-14 to 2015-16 - General Fund

Reference Number	Project Title	Note	2013-14 £	2014-15 £	2015-16 £	Scheme Total £
<u>Proposed Capital Programme</u>						
GF01	IT Infrastructure - Servers and Network Storage (self-funded)	1	270,000			270,000
GF02	IT Infrastructure - PC replacement with VDI Terminals (self-funded)	1	65,000			65,000
GF03	Disabled Facilities Grant (continuation)		1,475,000	1,475,000	1,475,000	4,425,000
GF05	Bus Interchange (continuation)		1,500,000			1,500,000
	Empty Homes Programme (continuation)	4	632,090	632,090		1,264,180
GF06	Corporate Improvements		200,000			200,000
GF07	Parks Infrastructure - Improvements & Renewals		150,000			150,000
GF08-GF10	Lifts - Health & Safety Works		70,000			70,000
GF11	Derngate Theatre Roof		297,000			297,000
GF17	Delapre Abbey Renewals & Improvements		100,000			100,000
GF18	Guildhall Renewals Phase 3		75,000			75,000
GF19	Skate Park Toilet & Kiosk	2	150,000			150,000
GF21-GF25, GF27	Lifts - Improvement Works		150,000			150,000
GF35, GF36, GF39	Cemeteries - Towcester Rd Boundary Wall, Roadway, Footpath		25,000			25,000
GF37	Car Parking Signage		200,000			200,000
GF38	Visitor Signage in Town Centre		80,000			80,000
GF16/GF29	Water Management & Bridge Works		100,000			100,000
GF14	Investment Property - Renewal & Improvement		50,000			50,000
GF13	Community Centre Renewals		50,000			50,000
GF12	Allotments		58,000			58,000
GF42	Delapre Abbey Restoration	3	50,000	5,208,480		5,258,480
Total Proposed Programme			5,747,090	7,315,570	1,475,000	14,537,660
<u>Self-funded schemes (will only go ahead if savings/source of funding proven)</u>						
GF31	Westbridge Depot - Insulation of External Walls		35,000			35,000
GF41	Mounts Bath Roof		150,000			150,000
GF40	LED Lighting Schemes		298,000			298,000
			483,000	0	0	483,000

Notes:

- 1) Borrowing costs funded by existing leasing budgets - borrowing is more cost effective, enables equipment lives to be lengthened
- 2) Borrowing to be partly funded (£75k) by income from Kiosk
- 3) Subject to Heritage Lottery Fund application
- 4) Funded from Homes & Communities Agency (HCA) grant

Draft Capital Programme 2013-14 to 2015-16 - HRA

Reference Number	Project Title	2013-14	2014-15	2015-16	3-Year Total
		£	£	£	£
HRA001	Decent Homes	17,752,900	26,705,000	6,156,380	50,614,280
HRA003	Structural Improvements	300,000	200,000	400,000	900,000
HRA004	Heating replacements (responsive)	500,000	500,000	500,000	1,500,000
HRA005	Asbestos removal remedial action	50,000	100,000	100,000	250,000
HRA007	Door entry replacement	100,000	150,000	150,000	400,000
HRA008	Kitchens	115,000	100,000	100,000	315,000
HRA009	Planned Heating Replacements	500,000	400,000	500,000	1,400,000
HRA010	Reroofing	100,000	100,000	200,000	400,000
HRA011	Windows and doors replacement (outside Decent Homes programme)	30,000	30,000	30,000	90,000
HRA012	Electrical periodic works	125,000	125,000	125,000	375,000
HRA014	Garage roofs, doors and forecourts	40,000	100,000	100,000	240,000
HRA015	Minor adaptations	100,000	140,000	140,000	380,000
HRA016	Environmental enhancements	100,000	100,000	200,000	400,000
HRA017	Digital Aerials	0	10,000	10,000	20,000
HRA018	Estate regeneration (paths, boundary walls, parking areas and other similar projects)	100,000	240,000	1,000,000	1,340,000
HRA019	Fire safety in communal areas	100,000	150,000	150,000	400,000
HRA020	Disabled adaptations	1,000,000	1,000,000	1,000,000	3,000,000
HRA021	Sheltered housing improvements	1,000,000	1,000,000	500,000	2,500,000
HRA022	IT capital	200,000	200,000	200,000	600,000
HRA023	Walkways	100,000	100,000	100,000	300,000
HRA024	Communal area upgrade	200,000	300,000	300,000	800,000
HRA025	Green deal contribution & energy efficiency	50,000	50,000	100,000	200,000
HRA026	Major Regeneration, Repurchase and New Build	1,000,000	10,000,000	10,000,000	21,000,000
HRA027	Change of Use	100,000	250,000	100,000	450,000
HRA028	CCTV	50,000	50,000	0	100,000
HRA029	Lift Refurbishment St Kats	100,000	0	0	100,000
HRA030	Little Cross Street	562,000			562,000
	Total	24,374,900	42,100,000	22,161,380	88,636,280