

General Fund Capital Programme 2017-18 to 2021-22

Project Title	Funding Source	2016-17 Latest £	2017-18 Budget £	Indicative				Total £
				2018-19 £	2019-20 £	2020-21 £	2021-22 £	
<u>Housing - General Fund</u>								
Disabled Facilities Grant	G, C	1,393,000	1,475,000	1,475,000	1,475,000	1,475,000	1,475,000	8,768,000
<u>Self-funded</u>								
IT Infrastructure	S-F	462,225	150,000	150,000	150,000	150,000	150,000	1,212,225
CCTV Technology Upgrade	S-F	200,000						200,000
<u>Town Centre Improvements</u>								
St Giles Street	G, C	1,918,499						1,918,499
Town Centre Traffic Enhancements - Design Stage	R	50,000						50,000
Superfast Broadband	C	45,000	367,000					412,000
<u>Heritage & Culture</u>								
Delapre Abbey Restoration	G, R, C	4,020,303						4,020,303
Delapre Abbey Parklands Infrastructure	G, R, C	296,890						296,890
Abington Park Museum - Renewal of Displays	C	210,000						210,000
<u>Block Programmes - specific schemes to be agreed</u>								
Capital Improvements - Regeneration Areas	C	502,875	50,000	50,000	50,000	50,000	50,000	752,875
Parks/Allotments/Cemeteries Enhancements	C	269,986	200,000	250,000	250,000	250,000	250,000	1,469,986
Car Park Lifts	C	250,000	250,000	200,000				700,000
Operational Buildings - Enhancements	C	416,046	250,000	250,000	250,000	250,000	250,000	1,666,046
Commercial Landlord Responsibilities	C	411,778	50,000	50,000	50,000	50,000	50,000	661,778
<u>Other</u>								
Play Equipment	G, R, C		100,000					100,000
Planning IT Improvements	G	17,000	17,000					34,000
<u>Development Pool (Estimated Costs)</u>								
Vulcan Works	G, C	850,000	7,650,000	3,089,716				11,589,716
Central Museum Development	C	150,179	6,212,000	300,000				6,662,179

St James Mill Link Road	G, EZ	1,000,000	1,000,000					2,000,000
St Peters Waterside	G	20,697	1,000,000					1,020,697
Town Centre Traffic Enhancements	C		200,000					200,000
Fish Street Public Realm	C		509,000					509,000
Market Stall Covers	C		20,000					20,000
9 Guildhall Road - purchase	R		462,000					462,000
Mounts Bath Improvements	G,C		570,000					570,000
Revenues and Benefits Capital Investments	C		147,000	121,000	20,000	20,000	20,000	328,000
<u>Schemes Due to Complete in 2016/17*</u>	G, R, C	6,320,466						6,320,466
Total General Fund Capital Programme		18,804,944	20,679,000	5,935,716	2,245,000	2,245,000	2,245,000	52,154,660

* as previously reported to Cabinet

Key to Funding Sources

G - Grants & Contributions

R - Revenue and Reserves

EZ - Enterprise Zone Business Rates

SF - Self-funded Borrowing

C - Corporate Resources - Capital Receipts or Borrowing

Proposed General Fund Capital Funding	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	Total
	£	£	£	£	£	£	£
Grants & Contributions:							
Disabled Facilities Grant - Better Care Fund	950,000	1,092,000	1,092,000	1,092,000	1,092,000	1,092,000	6,410,000
Heritage Lottery Funding - Delapre Abbey	1,280,075						1,280,075
HPDG	17,000	17,000					34,000
Local Growth Fund - Vulcan Works	850,000	5,450,000					6,300,000
Local Growth Fund - St James Mill Link Road	562,000						562,000
Section 106	3,339,600	25,000					3,364,600
Other Grants and Contributions	267,698	1,534,000	2,000,000				3,801,698
Sub-total Grants & Contributions	7,266,373	8,118,000	3,092,000	1,092,000	1,092,000	1,092,000	21,752,373
NBC Earmarked Reserves - Delapre Abbey	1,316,110						1,316,110
Other Revenue/Reserves	1,005,020	487,000					1,492,020
Capital Receipts - Heritage	250,179	6,212,000	300,000				6,762,179
Capital Receipts - Other	4,640,973	467,000					5,107,973
Growing Places Fund and Local Infrastructure Fund (to be repaid from EZ business rate uplift) - St James Mill Link Road	438,000	1,000,000					1,438,000
Self-funded Borrowing	1,228,225	2,350,000	950,000	150,000	150,000	150,000	4,978,225
Corporate Borrowing	2,660,064	2,045,000	1,593,716	1,003,000	1,003,000	1,003,000	9,307,780
Total Funding	18,804,944	20,679,000	5,935,716	2,245,000	2,245,000	2,245,000	52,154,660