

General Fund Capital Programme	Funding source	Scheme Budget pre 2020-21	Indicative				Scheme Total
			2020-21	2021-22	2022-23	2023-24	
			£	£	£	£	
<u>Ongoing schemes in the current Capital Programme</u>							
Vulcan Works	G,C,S-F	9,467,300	4,872,600	-	-	-	14,339,900
Market Stall Covers	C	20,000	20,000	-	-	-	40,000
Capital Improvements - Regeneration Areas	C	333,000	50,000	50,000	50,000	50,000	533,000
Commercial Landlord Responsibilities	C	59,500	50,000	50,000	50,000	50,000	259,500
Disabled Facilities Grant	G	1,778,400	1,457,200	1,457,200	1,457,200	1,457,200	7,607,200
Environmental Services Vehicles	C	657,500	262,200	190,800	262,200	262,200	1,634,900
IT Infrastructure	S-F	138,300	150,000	150,000	150,000	150,000	738,300
Operational Buildings - Enhancements	C	579,500	250,000	250,000	250,000	250,000	1,579,500
Parks/Allotments/Cemeteries Enhancements	C	319,200	250,000	250,000	250,000	250,000	1,319,200
Revenues and Benefits Capital Investments	C	306,400	14,900	14,900	14,900	-	351,100
Upton Country Park	G	2,085,000	53,000	-	-	-	2,138,000
Car Park Machines	C	40,000	20,000	20,000	20,000	-	100,000
Total schemes in current capital programme (ongoing into future years)		15,784,100	7,449,900	2,432,900	2,504,300	2,469,400	30,640,600
<u>Schemes in the current Development Pool awaiting formal approval</u>							
Economic Regeneration Property Schemes	S-F/C	10,000,000	10,000,000	-	-	-	20,000,000
Office Block	S-F	1,000,000	7,000,000	-	-	-	8,000,000
Mayorhold Car Park	C	-	-	500,000	-	-	500,000
Four Waterside Development	S-F	5,000,000	10,000,000	-	-	-	15,000,000
Temporary Accommodation/Housing	C, S-F	8,000,000	7,000,000	-	-	-	15,000,000
Town Centre Regeneration	S-F	1,000,000	1,000,000	1,000,000	1,000,000	-	4,000,000
Unitary Transformation work	C	500,000	1,400,000	-	-	-	1,900,000
Vulcan Works - fitting out	S-F	-	1,000,000	-	-	-	1,000,000
Vulcan Works Roof	C	-	500,000	-	-	-	500,000
Total schemes in current development pool		25,500,000	37,900,000	1,500,000	1,000,000	-	65,900,000
Total		41,284,100	45,349,900	3,932,900	3,504,300	2,469,400	96,540,600

Draft Capital Programme 2020-21 to 2023-24

Appendix 4

General Fund Capital Programme	Funding source	Scheme Budget pre 2020-21	2020-21	2021-22	2022-23	2023-24	Total
<u>New schemes</u>							
Northampton Parks and Open Spaces	G, C		50,000	50,000	50,000	-	150,000
Dallington Car Park Improvements	C		50,000	-	-	-	50,000
Racecourse Enhancement and Restoration of Basketball / Netball pitches	G, C		139,000	-	-	-	139,000
Telecare Digital Switch	C		46,500	46,500	46,500	-	139,500
Replacement of Guildhall Boilers	C		350,000	-	-	-	350,000
Elgar Centre M and E	G		125,000	-	-	-	125,000
Hazelrigg House	C		50,000	-	-	-	50,000
Guildhall Roof	C		500,000	-	-	-	500,000
Derngate Theatre Roof	C		50,000	-	-	-	50,000
IT Infrastructure Refresh	C		300,000	300,000	500,000	-	1,100,000
IT Server Assets	C		190,000	40,000	50,000	60,000	340,000
Footbridge replacements / rebuild	C		200,000	250,000	-	-	450,000
Obelisk Monument	C		20,000	80,000	-	-	100,000
Further Monument Work	C		-	-	50,000	50,000	100,000
Standens Barn shop roof replacement	C		20,000	-	-	-	20,000
Blackthorn Community Centre Extension	G		200,000	-	-	-	200,000
Billing Brook Lakes Phase 2	G		70,000	-	-	-	70,000
Rectory Farm Community Centre Phase 2	G		50,000	-	-	-	50,000
Penvale Park - footpath	C		-	300,000	-	-	300,000
Total proposed new schemes 2020-21 onwards			2,410,500	1,066,500	696,500	110,000	4,283,500
Draft General Fund Capital Programme - Total		41,284,100	47,760,400	4,999,400	4,200,800	2,579,400	100,824,100

Key to Funding Sources

G - Grants & Contributions

SF - Self-funded Borrowing

C - Corporate Resources - Capital Receipts or Borrowing