



**NORTHAMPTON
BOROUGH COUNCIL**

Name of Committee	CABINET
Directorate:	Citizens, Finance, and Governance
Corporate Manager / Director:	Ian Thompson
Date:	29 th January 2007

Report Title	General Fund Capital Programme 2006/07 and onwards
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Key Decision	Yes
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1. Recommendations

- 1.1 That a virement of £35,000 for Performance Management Software be approved;
- 1.2 That the virements and savings relating to Private Sector Housing Grants, as detailed in Appendix A, be approved;
- 1.3 That the principles relating to the movement of budgets between financial years for specific types of capital scheme ('slippage'), as outlined in this report, be approved;
- 1.4 That the criteria (shown at Appendix B) against which potential schemes for the Urban Enhancement programme are to be considered be approved;
- 1.5 That the potential schemes to be delivered as part of the Urban Enhancement programme (shown at Appendix C) be considered;
- 1.6 That the revised Corporate Capital Strategy (shown at Appendix D) be approved.

2. Summary

The General Fund Capital Programme 2006/07 – 2008/09 was submitted to the Cabinet meeting of 4th December 2006 and approved at the Cabinet meeting of 19th December 2006. This report considers some proposed amendments to that programme, proposes the approach to be taken relating to some items of slippage and considers schemes to be undertaken as part of the Urban Enhancement Programme.

3. Report Background

Urban Enhancement Programme

There is an approved budget for the Urban Enhancement Programme for 2006/07 of £57,000. For transparency it is important for Cabinet to consider the proposed projects to be delivered as part of this programme. Additionally it is important that there are agreed criteria against which any proposed projects can be measured. These criteria will, because of the nature of the Urban Enhancement Programme, be different to the criteria against which other capital schemes are measured. (approved by Cabinet on the 19th December 2006). The proposed criteria for the Urban Enhancement Programme are shown at Appendix B. The projects for consideration for 2006/07, which comply with the criteria set out, are shown at Appendix C.

Performance Management Software

Improved performance management, measurement and reporting of statutory Key Performance Indicators and also Local Performance Indicators is fundamental to the improvement programme of the Council. Currently the Council is operating software which is cumbersome and time-consuming to use and which does not provide the flexibility of reporting and integration with other Council systems which is necessary for improving the management of performance within the Council. There is an amount of £206,000 within the approved capital programme for 2006/07 for PC replacement. The Performance Management Software scheme falls within Category 3, Core Business Systems and Infrastructure, of the Approved capital scheme criteria. Any ongoing revenue relating to licence fees would be contained within existing budgets. It is proposed that a virement of £35,000 be made from the PC replacement budget to this capital scheme.

Private Sector Housing

An amount of new funding has been received from the Government Office for the East Midlands (GOEM) which must be targeted towards the delivery of decent homes within the private sector housing stock and towards vulnerable and lower income households. Some of this funding is capital in nature and the proposed changes to the Housing General Fund capital programme detailed at Appendix A reflects the changes that would be necessary to the capital programme to enable use of this funding. Additionally, due the statutory requirement to provide Disabled Facilities Grants (DFGs) and the non-statutory nature of Renovation Grants, it is proposed to shift resources between these schemes to reflect this. This would also manage the risk of any legal action being brought against the Council relating to compliance with DFG legislation. Officers are also investigating if additional central government resources can be secured if the Council increases its spend on DFGs.

The net effect of these proposals would be to increase the Housing General Fund Capital Programme by £384,000 in 2006/07 and 480,000 in 2007/08 but would reduce the use of the Council's own capital resources by £70,000 in 2006/07 and £260,000 in 2007/08. A bid for funding for 2007/08 has been submitted to GOEM and the budgets for 2007/08 for the Private Sector Decent Homes schemes are subject to approval of that bid.

Corporate Capital Strategy

A revised Corporate Capital Strategy, to link in with the updated Asset Management Plan, is shown at Appendix D.

Capital Project Budget Principles

The Capital Programme tends, by its nature, to be project based. Many of these projects straddle more than one financial year. The allocation of budgets between financial years is an estimate made at the time of project approval, based on the probable profiling of spend, to enable resource and financing planning. However, the approval of a scheme is based on the delivery of the whole scheme.

In order that the allocation of notional budgets over financial years does not cause unnecessary difficulties for scheme managers, it is intended that expenditure 'slippage' across financial years is closely monitored and that periodic updates are brought to Cabinet for monitoring and approval purposes on recommendation from the Chief Financial Officer.

It is therefore proposed that Cabinet approve the principle that slippage between years for capital schemes as detailed above should be more automatic, subject to the approval of the Council's Chief Financial Officer (or nominated representative). A report would then be brought to Cabinet after the end of each financial year detailing the capital outturn and reporting the approved slippage. If this principle is approved, it will be adopted for the 2006/07 financial year onwards and will be more explicitly detailed in the Council's Financial Management Framework which is currently under review.

4. Options and Evaluation of Options

N/a

5. Resource Implications (including Financial Implications)

Included above

6. Risk and Opportunity Issues

N/a

7. Consultees (Internal and External)

Internal	
External	

8. Compliance Issues

A: How Proposals Deliver Priority Outcomes

Recovery Plan
N/a
Corporate Plan
N/a

B: Other Implications

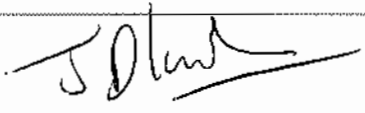
Other Strategies
N/a

Finance Comments
None additional to the above.

Legal Comments

9. Background Papers

Title	Description	Source

Name	Signature	Date	Ext.
Author	Bill Lewis Technical Finance Manager	23/01/2007	7167
Corporate Manager	N/a		
Director	Ian Thompson	24/01/2007	8744
Monitoring Officer or Deputy (Key decision only)		26/01/2007	7335
Section 151 Officer or Deputy (Key decision only)	Bill Lewis Technical Finance Manager	23/01/2007	7167

Housing General Fund Private Sector Housing Capital Programme 2006/07 onwards

	(a) 2006/07 Scheme Budget £	(b) 2006/07 External Funding £	(a) - (b) 2006/07 Internal Resources £	(c) 2007/08 £	(d) 2007/08 External Funding £	(c) - (d) 2007/08 Internal Resources £
Private Sector Housing Capital Schemes						
Approved Budgets						
Renovation Grants	500,000	0	500,000	500,000	0	500,000
Disabled Facilities Grants - Private Sector	540,000	324,000	216,000	540,000	324,000	216,000
Hot Property 3	10,000	0	10,000	10,000	0	10,000
Heatstreets	25,000	0	25,000	25,000	0	25,000
Empty Homes Strategy	0	0	0	80,000	0	80,000
Supported Housing Scheme	145,000	0	145,000	0	0	0
Total Approved for the above schemes	1,220,000	324,000	896,000	1,155,000	324,000	831,000
Proposed Budgets						
Renovation Grants	430,000	0	430,000	200,000	0	200,000
Disabled Facilities Grants - Private Sector	540,000	324,000	216,000	640,000	324,000	316,000
Hot Property 3	10,000	0	10,000	10,000	0	10,000
Heatstreets	25,000	0	25,000	25,000	0	25,000
Empty Homes Strategy	0	0	0	20,000	0	20,000
Supported Housing Scheme	145,000	0	145,000	0	0	0
Targetted Decent Homes (General)	104,100	104,100	0	440,000	440,000	0
Targetted Decent Homes (Roof / Electrical)	75,000	75,000	0	0	0	0
Targetted Decent Homes (Insulation)	175,000	175,000	0	200,000	200,000	0
Care & Repair	100,000	100,000	0	100,000	100,000	0
Total Proposed for the above schemes	1,604,100	778,100	826,000	1,635,000	1,064,000	571,000
Net Changes Proposed	384,100	454,100	-70,000	480,000	740,000	-260,000

Urban Enhancement Programme Criteria

This programme is intended to deliver low cost high impact projects which have a significant positive impact on the Northampton public realm. Any projects proposed for inclusion in this programme must comply with all of the following criteria: -

- 1. The work must be the responsibility of the Council**

- 2. The work must not commit the Council to additional revenue expenditure**

- 3. The work must support a specific Council priority**

- 4. The work must have a significant positive impact on the Council's public realm**

- 5. The impact of the proposed work must demonstrate value for money**

- 6. Each individual project must cost less than £20,000. Larger projects must be considered against the normal capital assessment criteria.**

Urban Enhancement Programme 2006/07

The projects are all in service areas which are the direct responsibility of the Council.

The projects will not result in additional revenue expenditure with the service areas identified.

The projects proposed concentrate on added value, sustainability and the achievement of an incremental improvement to the amenity, community safety and visual character of the town. These schemes are smaller value for money schemes with maximum impact.

The Urban Enhancement Programme Budget for 2006/07 has a remaining budget of £56,000. The schemes proposed below have an estimated total spend of £53,000.

Priority Outcomes

Recovery Plan

Helping local people to feel safer by tackling anti-social behaviour:
Reduced anti-social behaviour and crime

Delivering sustainable growth:
Increased investor confidence for successful economic regeneration

Corporate Plan

Values:

Deliver sustainable communities

Priorities:

Invest in the regeneration of the Town providing economic development and growth

Make Northampton a cleaner, safer and greener place to live

Schemes proposed for implementation by 31st March 2007

Francis Crick Memorial, Abington Street

The sculpture was erected in December 2005 and is now an established landmark in Abington Street which continues to attract interest. A condition of the funding of the memorial by the Wilson Foundation was that the setting of the sculpture should be enhanced by the removal of the redundant automatic toilet in the near vicinity. This is proposed to be carried out in March 2007 and involves the disconnection of all services on the site. Further funding is required to meet an outstanding commitment of a maintenance retention sum

and a budget deficit from the funding received. This funding commitment follows the substantial private leverage from the Wilson Foundation (£90,000) now fully expended.

The memorial will be maintained by the Borough Council from April 2007 within the existing Monuments and Memorials revenue budget .

Cost estimate £20,000

Enclosure of sports facilities, The Racecourse : Phase 1 (Tennis Courts)
Following incidents of play being disrupted on the bowling greens due to lack of enclosure, there is an urgent need to provide security before Summer 2007. Further investigation identified the additional need for security around the Racecourse Pavilion, the tennis courts to the north and the new changing facilities currently under construction. A wider perimeter of railings and tennis court fencing is therefore proposed. However, the railing enclosure cannot be implemented until May 2007 due to the site being occupied by the changing block construction and also because the works as proposed will be subject to Listed Building Consent (works within the curtilage of the Listed Pavilion building).

Phase 1 Works:

At present, the tennis courts to the north are subject to trespass due to the ageing mesh fencing. It is proposed to renew the fencing on the southern boundaries of the two courts with a gate to the existing footpath between them which will secure the northern boundary of the bowling greens. This work can be carried out as Phase 1 by March 2007, subject to approval. The new fencing will require no regular maintenance and will replace outworn fencing more liable to damage and maintenance.

Cost estimate £12,000

Provision of off-street car parking area, Greenfield Ave/Grange Road, Eastfield

The problems of the lack of off-street parking in this area due to the dated estate design were identified in the Urban Enhancement Programme in 2002 when a number of off-street parking areas were provided. Recently, a further area has been provided using Housing (HRA) funds in Broadmead Avenue. The current proposal for 6 spaces has £15,000 HRA funding which is inadequate; a requirement of its use is the need for matched funding to meet the cost. A recent environmental audit by Northamptonshire Police has identified off street parking as a key element in car crime reduction; in addition, the grass verges are badly damaged by vehicles. No ongoing maintenance will be required.

Environmental Enhancement Funding £15,000

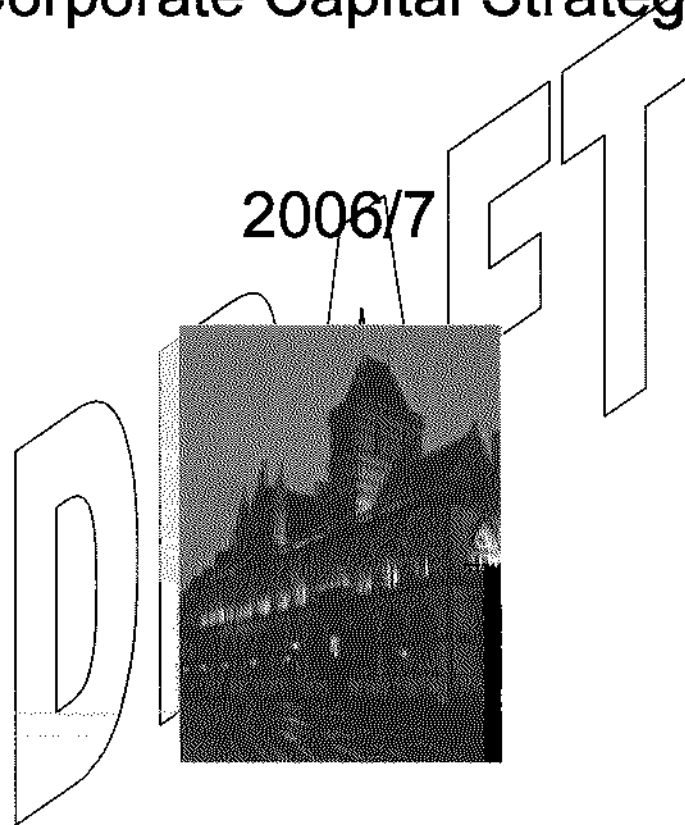
Community Safety provision, Far Cotton Learning, Leisure and Health Resource Centre, Far Cotton Recreation Ground

The Centre is a Northampton Alliance project funded by EMDA and NCC with a total project cost of £1.8m. During construction, vandalism has been identified as a major ongoing risk and CCTV and other measures are required

to protect the building on completion in February 2007. These cannot be accommodated within the allocated funding and £6,000 has been allocated from NBC Community Safety Fund to part fund these measures; it is proposed that matched funding is provided from the Environmental Enhancement Programme which will assist in ensuring that the centre is a safe and sustainable community asset. The business plan for the new centre identifies and makes provision for the maintenance of the site and building. Cost estimate £6,000

Northampton Borough Council

Corporate Capital Strategy



NORTHAMPTON BOROUGH COUNCIL
CORPORATE CAPITAL STRATEGY 2006/7

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1 Introduction and Context

1.1 Demography

Northampton Borough council is the largest district council in Northamptonshire with a population of about 194,800 living in 87,000 households of which 12,147 are Council Housing. It is predominantly urban, but also comprises seven parishes.

The town is part of the Milton Keynes and South Midlands (MKSM) area identified for economic and population growth as part of the government's sustainable communities plan. The newly formed West Northamptonshire Development Corporation is planned to deliver economic, social and housing growth in West Northamptonshire with Northampton being central to the success of that growth agenda. The population grew by 20 per cent between 1982 and 2002 and it is expected to grow to around 300,000 by 2031.

The town has more than 500 listed buildings and structures because of their heritage value. There are 18 conservation areas, many archaeological monuments and areas of archaeological value, 159 historic parks and gardens and five nature reserves.

1.2 The Council

The Council comprises 47 Councillors elected every four years. The Council has a Leader and Cabinet system to govern the business of the Council. This consists of a leader, deputy leader and four other executive councillors each with an individual portfolio. This is still correct now Cabinet and check portfolios.

2 Corporate Capital Strategy (CCS)

This document sets out the Corporate Capital Strategy for Northampton Borough Council. It describes how the deployment of capital resources contributes to the achievement of the Council's Corporate priorities stated in the Corporate Plan and other relevant strategy documents.

The document covers all aspects of capital expenditure for the Council. It takes into account the revenue implications of capital investment and the comprehensive and coherent approach the Council has taken to the delivery of all capital projects. It also provides a framework for the effective management and monitoring of the capital programme and informs bidding for future capital resources and their subsequent management.

2.1 Corporate Planning Framework

Following the poor Corporate Performance Assessment in 2004 a new Corporate Planning Framework and Corporate Plan has been developed. Our priorities for 2006/2007 are to:

Listen to local people and provide the services they need

Improve Northampton's housing by focusing on & improving our weakest services

- Revenues and Benefits
- Void properties
- Decent homes standard
- Homelessness

Invest in the regeneration of the town, providing economic development and growth

Make Northampton a cleaner, safer and greener place to live

Manage the Council's finances effectively

Deliver better basic services

Be an accessible and responsive council by listening to local people and providing the services they need

Improve our performance to be fit for all our purposes

2.2 Prioritisation, Appraisal, Management, Monitoring and Review of the Capital Programme

In order to maximise the delivery of the corporate capital programme; the Council recognises the need to have a stringent prioritisation evaluation and monitoring procedure. The Council also recognises that the demands for capital resources to meet capital investment needs and aspirations will exceed the resources available to the Council. It is therefore essential that the Council have a robust mechanism to assess schemes against the six corporate objectives and the recently published strategic improvement plan.

The Authority has a structured approach to monitoring and evaluation. The approach takes into account:

- Appraisal – all projects will be evaluated for their inclusion in the corporate capital programme. The purpose of this process is to ensure all new projects are appraised on a consistent basis.

Early in the Budget process capital scheme bids are invited and pro-forma's are used to help capture all relevant information to allow a proper evaluation / project appraisal to take place. The scheme must normally meet at least one of the Council's key objectives and / or statutory, legislative or health and safety requirements. An example of the pro-forma is included at Appendix 2. The assessment process uses a number of steps to provide an initial ranking to assist further in the decision making process.

- Authorisation – each project receives the appropriate authorisation at the various stages of development.
- The scheme bids after initial evaluation and ranking by the appropriate management group are further reviewed by the Corporate Asset Board who recommend to Members a list of schemes for consideration (including the relevant financial and budgetary implications).
- After consideration, Members approve a capital programme.
- Responsibilities – Each individual capital scheme has a Project Manager assigned who is best able to manage the scheme and responsible for the successful delivery of the project – on time and on budget.
- Monitoring – Each month capital projects are reported through the appropriate service accountant to the various senior management groups and to elected members quarterly as identified in the Council's guidelines. Continuous monitoring, evaluation and assessment will enable the Council to review progress at an early stage in a project in order to maximise investment and the achievement of its goals. The Council will check that it is moving towards its identified aims and objectives, and ensure continuous improvement.
- Projects – all major projects will be monitored and evaluated on completion by Corporate Asset Board, with a sample of smaller projects also being evaluated on completion. This may include input from others such as customer satisfaction surveys, health and safety audits, and contract compliance.

Recommendations and subsequent action taken as a result of this process will ultimately result in service delivery improvements for the Council and will ensure that resources are directed at projects that support the Corporate Strategy and the Corporate Priorities.

3 Links to Partners

3.1 West Northamptonshire Development Corporation (WNDC)

WNDC is the most significant partner relevant to the Council's capital strategy and the body responsible for the development funds for projects in the area. WNDC's overall aim is:-

- To promote and deliver the sustainable regeneration and growth of West Northamptonshire, within the context of the national policy set out in the Sustainable Communities Plan, the plans for the wider Milton Keynes and South Midlands sub-region, and for the East Midlands region as a whole.

Other important partnerships relevant to the Corporate Capital Strategy include the Local Strategic Partnership, Town Centre Partnership and the Community Safety Partnership.

The Council is also a member of the Northamptonshire Partnership, recognised by the East Midlands Development Agency (EMDA), as a sub-regional strategic partnership. Such partnerships have an economic focus and are to be the main vehicles for the disbursement of EMDA funding in the future.

4 Details of Consultation

4.1 Area Partnerships

These meetings may discuss council services and they are attended by your local councillors from both Northampton Borough Council and Northamptonshire County Council. They also provide an opportunity to discuss issues and future plans for Northampton or particular wards with other organisations such as the Police who attend each partnership regularly providing an update on local law and order issues.

4.2 Northampton Tenants and Council Together

N-TACT is a tenant led group, of which all tenants and leaseholders are automatically members, and are welcome to attend open meetings held quarterly, and stand for the committee at the AGM. The Repairs and Investment Action Group (RIAG) is a sub-group of N-TACT, made up of Committee members who volunteer to help improve the Repairs and Maintenance Service of Northampton Borough Council.

4.3 Housing Strategy Steering Panel

This panel of Members and Corporate Managers has been established as a working group within the structure of the Council to enable member involvement in the production, review and delivery of the Northampton Housing Strategy.

5 Links to Other Relevant Strategies and Plans

5.1 Corporate Plan

The Corporate Plan sets out the Council's vision, values and priorities. The Corporate Plan is the Council's Business Plan and takes the aims and objectives from the Community Strategy and translate them into strategic objectives capable of delivery via the various Divisional Business Plans. The Corporate Plan, enables the Authority to match and allocate its resources against those service priorities and its development will be aligned with the Budget process.

5.2 Best Value Performance Plan (BVPP)

The Council has published its 2006/07 BVPP, making links to the visions, values, aims and objectives outlined in the Community Strategy.

5.3 Asset Management Plan (AMP)

In line with the Good Practice Guidelines the Council has appointed a Corporate Property Officer, responsible for developing the plan to reflect Best Value principles. The AMP continues to be developed alongside the Corporate Capital Strategy.

5.4 Housing Investment Programme

As part of the Housing Investment Programme process the Council produces a comprehensive Housing Strategy and Housing Revenue Account (HRA) Business Plan which outlines and identifies all potential sources of investment and identifies the steps taken in order to maximise these resources. These documents identify the key aims and objectives that have been agreed in consultation with stakeholders. They are integrated with the Council's core values and corporate aims.

5.5 Information Technology Strategy

The Information Technology Strategy is embedded with the aspirations of the authority's other Plans and Strategies.

5.6 Community Involvement Strategy – Policy Aims and Objectives

- Communication – it is the policy aim to provide effective communications both internally and externally with the community.
- Consultation – it is the policy aim to provide a broad framework for a co-ordinated corporate consultation with the community and guidance for officers and members on the most appropriate methods of consultation for their service areas. Work will be undertaken to bring the consultation process into the centre, managed through the Organisational Development and Improvement Division.
- Community engagement – it is the policy aim to promote transparent, accountable and open local government through community governance.

These policy aims and objectives are developed within the document and are reviewed on an annual basis.

6 **Expenditure**

6.1 Definition

All expenditure is to be treated as Revenue unless it passes the criteria below i.e. is used for

- The acquisition, reclamation, enhancement or laying out of land
- The acquisition, construction, preparation, enhancement or replacement of roads, buildings or other structures
- The acquisition, installation or replacement of moveable or immovable plant, machinery and apparatus and vehicles and vessels

The definition of "enhancement" covers work intended to either

- Lengthen substantially the life of the asset
- Increase substantially the open market value of the asset
- Increase substantially the extent to which the asset can or will be used for the purposes of, or in connection with, the functions of the authority

6.2 De minimis

If the capital conditions above are met then the value of the scheme has to exceed £6,000 which is the authority's de minimis for capital purposes. Multiple items of less than £6,000 can be aggregated together to exceed this amount eg. Personal Computer purchases.

7 Resources/Funding

The Council works to identify various sources of capital finance. Available resources include:-

- Borrowing – Either supported through the Government's Formula Grant calculations or Unsupported Borrowing which must be affordable prudent and sustainable in keeping with the Prudential Code
- Capital receipts – arising from the sale of surplus assets. Right to Buy (Sale of Council Dwellings) receipts are subject to pooling whereby 75% of the receipt must be paid to the Government. It is Council policy that the use of capital receipts is considered corporately against the Corporate Plan and Improvement priorities rather than ring-fenced to the service from which the asset was released
- Specific Grants/Contributions – Usually for specific projects and provided by the Government/Quanqos or from partners and third parties
- Revenue – Contributions from the authority's revenue funds for capital purposes.

8 Evaluation

Through the completion of the Capital Scheme Bid Form (CCS1), see Appendix 2, each scheme is scrutinised by Legal, Health and Safety, Information Technology, Asset Management and Finance to ensure the bid is sound and in compliance with the representations made on the form. Further scrutiny is made by the Capital Accountant to ensure the Scheme is truly of a capital nature and he/she scores the scheme against a formal scoring system which includes the Council's Corporate Priorities, financial impact and risk. Schemes are then passed to the Corporate Asset Board for review and recommendation to Cabinet.

Capital Scheme Categories are detailed below:-

i. Health & Safety and Legislative

Schemes where there is a clear legislative requirement for the scheme or where there are clear breaches of Health and Safety legislation and regulations, which cannot be avoided through any other means, unless these schemes are implemented.

ii. Catch up repairs and maintenance

The Council has a backlog of repairs which have built up through historic underinvestment in core infrastructure. These schemes will address this issue and reduce the backlog of repairs.

iii. Core Business Systems and Infrastructure

Schemes where there is a clear need for expenditure to enable the Council's central business functions to continue to operate. The aim must be to improve efficiency, data flow, or management information.

iv. Spend to Save

Schemes where capital expenditure will give rise to ongoing revenue savings. These savings must be clearly identified and costed at the outset and will be built in to revenue budgets. Managers will be responsible for achieving those savings and will be held accountable for their achievement.

v. Other Council Priorities

These schemes are in line with the priorities of the Council as described in the Corporate Plan.

9 Revenue Implications

Many capital schemes have implications on future revenue expenditure for the Council. Capital schemes not within categories i, ii, or iii above will not be proposed for inclusion in future capital programmes unless they have nil or insignificant ongoing revenue implications or unless savings to the same value have been identified. These revenue implications and the identified savings will form a part of any capital scheme approval and will be measured alongside the capital budget. Managers will be responsible for delivering the proposed capital schemes within the capital and revenue constraints identified. They will also be responsible for delivering any identified savings and will be held accountable for this.

10 Monitoring

During the life on the scheme both financial and key milestone monitoring is undertaken by the Project Manager and the Scheme Monitoring Form is completed, see Appendix 3,. This is discussed by the Project Manager and their Management Accountant during their monthly meetings and is then reviewed, along with all variations at the Corporate Asset Board for acceptance or clarification before moving to Cabinet.

11 Post Completion of Capital Scheme

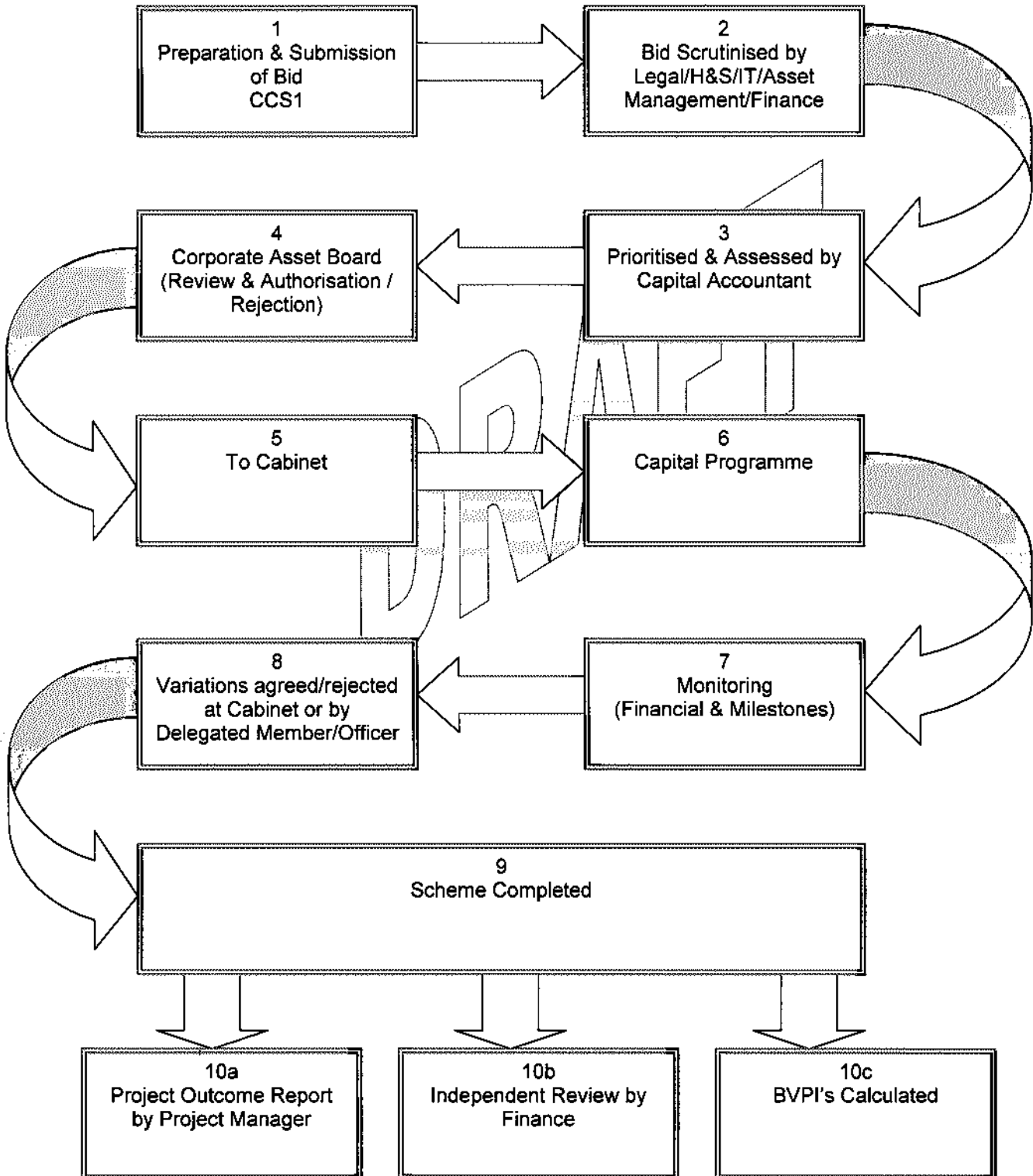
Once the scheme is completed the Project Manager completes a Project Outcomes report detailing the actual outcomes of those key targets that were identified at the inception of the scheme and contributed to it being accepted in the capital programme.

A selection of projects will also be subject of an independent review by Finance.

Both of the above reports can then be used for a lessons learned exercise.

Finally Best Value Performance Indicator data is collated measuring whether the scheme was completed on time and on price (BVPI 5), and this data is included in the Council's Performance Reports.

Capital Scheme Flow Chart



**Northampton Borough Council
Corporate Capital Strategy
Capital Scheme Bid Form CCS1**

Project \ Sponsor Details

Scheme Name	
Project Officer	
Directorate	
Project Manager	
Management Accountant	

Overview

Details of Scheme	
--------------------------	--

Reasons for Scheme

Type of Reason	Explanation
Legislative Requirement	
Health & Safety	
Corporate Priority	

Details of how scheme supports the Councils Corporate Priorities

Priority	Y/N	Explanation
Listen to local people and provide the services they need	Y/N	
Improve Northampton's housing by focusing on & improving our weakest services	Y/N	
Invest in the regeneration of the town, providing economic development and growth	Y/N	
Make Northampton a cleaner, safer and greener place to live	Y/N	
Manage the Council's finances effectively	Y/N	
Deliver better basic services	Y/N	
Be an accessible and responsive council by listening to local people and providing services they need	Y/N	
Improve our performance to be fit for all our purposes	Y/N	

Capital Costs

Type of Expenditure	Year 1	Year 2	Year 3	Total
Construction				
External Consultants				
Internal Salary Costs				
Software purchase				
Licence costs				
Grant				
Other				
Retention				
Totals (Including Retention)				

Capital Financing / Sources of Funding

External Funding	Year 1	Year 2	Year 3	Total
Totals				

Revenue Implications (codes must be specified)

Cost Centre	Account Code	Year 1	Year 2	Year 3

Milestones for monitoring

Milestones	Date	Narrative
Start Date		
Milestone 1		
Milestone 2		
Milestone 3		
Milestone 4		
Completion Date		

Approvals for accuracy

Approval Area	Name	Signature	Date
Project Officer			
Project Manager			
Legal			
Health & Safety			
IT			
Asset Management			
Finance			

Scheme Approval

Corporate Asset Board Chairman Signature	Approved / Declined	Date
	Approved / Declined	

**Northampton Borough Council
Corporate Capital Strategy
Capital Scheme Monitoring Form**

Project/Sponsor Details

Name of Scheme			
Project Manager			
UCRN		Capital Cost Centre	
Amount Year 1		Predicted Start Date	
Amount Year 2		Predicted Completion Date	
Amount Year 3		Status	
Total Amount			

Sources of Funding

Source 1 Yr1	Amount	Source 1 Yr1	Amount	Source1 Yr1	Amount
Source 2 Yr2	Amount	Source 2 Yr2	Amount	Source2 Yr2	Amount
Source 3 Yr3	Amount	Source 3 Yr3	Amount	Source3 Yr3	Amount

Financial Adjustments

Month	Year 1	Year 2	Year 3	Total	Explanation
June					
July					
August					
September					
October					
November					
December					
January					
February					
March					
Totals					

Other Adjustments

Month	Revised Start Date	Revised Completion Date	Explanation
June			
July			
August			
September			
October			
November			
December			
January			
February			
March			

