

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

Reference Number	Project Title		2012-13	2013-14	2014-15	Scheme Total	Cumulative Capital Receipts Funding
		Note	£	£	£	£	£
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	
Funded from Grant/Corporate Borrowing							
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	
			7,861,000	2,975,000	1,475,000	12,311,000	
Schemes funded from Capital Receipts - in Priority Order							
2012-13/GF19	Delapre Abbey Restoration - Phase 2		100,000			100,000	100,000
2012-13/GF20-22	Urgent Lift renewals		181,500			181,500	281,500
2012-13/GF01	Microsoft Office 2010 Upgrade/Rollout		195,200			195,200	476,700
2012-13/GF08	Renovation of Commercial Property		230,000			230,000	706,700
2012-13/GF10	Corporate Property - Improvements & renewals		200,000			200,000	906,700
2012-13/GF13 (1)	Guildhall Renewals - Phase 2 - Stonework Facia		68,000			68,000	974,700
2012-13/GF13 (2)	Guildhall Renewals - Phase 2 - Rooflights Replacement		5,000			5,000	979,700
2012-13/GF13 (3)	Guildhall Renewals - Phase 2 - Roof - Mayor's Parlour/Court room		59,000			59,000	1,038,700
2012-13/GF17 (1)	Community Centres - Standens Barn Structure		15,000			15,000	1,053,700
2012-13/GF12 (1)	Water Management Works - Abington Park Brook		35,000			35,000	1,088,700
2012-13/GF27 (1)	Investment Property - Hazelwood Road Window renewals		15,000			15,000	1,103,700
2012-13/GF27 (2)	Investment Property - Home Farm Window renewals		20,000			20,000	1,123,700
2012-13/GF27 (3)	Investment Property - Dychurch Lane restaurant roof		40,000			40,000	1,163,700
2012-13/GF27 (4)	Investment Property - External Joinery/roof elements		25,000			25,000	1,188,700
2012-13/GF15	Mounts Baths roof covering renewal		150,200			150,200	1,338,900
2012-13/GF35	Allotment Provision		100,000			100,000	1,438,900
2012-13/GF12 (2)	Water Management Works - Sheffleys Lake outlets		25,000			25,000	1,463,900
2012-13/GF12 (3)	Water Management Works - August Drive culvert		15,000			15,000	1,478,900
2012-13/GF12 (4)	Water Management Works - Duston Mill Reservoir		10,000			10,000	1,488,900
			1,488,900	0	0	1,488,900	
Total Proposed Programme		5	9,628,900	2,975,000	1,475,000	14,078,900	
Reserve List - Ranked by Priority							
2012-13/GF28	Parks Infrastructure (Upper Abington Park Toilets)		65,000			65,000	1,553,900
2012-13/GF32	Improvements to General Fund Housing Properties		60,000			60,000	1,613,900
2012-13/GF12 (5)	Water Management Works - Eastfield Park land drainage		30,000			30,000	1,643,900
2012-13/GF17 (2)	Community Centres - External Joinery		15,000			15,000	1,658,900
2012-13/GF17 (3)	Community Centres - Southfields Car Park Resurfacing		20,000			20,000	1,678,900
2012-13/GF12 (6)	Water Management Works - unforeseen works		85,000			85,000	1,763,900
2012-13/GF16 (1)	Cemeteries - Towcester Road Boundary Wall		14,500			14,500	1,778,400
2012-13/GF16 (2)	Cemeteries - Towcester Road Internal Roadway		19,000			19,000	1,797,400
2012-13/GF16 (3)	Cemeteries - Towcester Rd - Footpath to Sikh Burial Ground		7,000			7,000	1,804,400
2012-13/GF16 (4)	Cemeteries - Dallington Footpath Overlay		9,500			9,500	1,813,900
2012-13/GF07	Abington Park Railings		10,000			10,000	1,823,900
2012-13/GF18	Westbridge Depot - Insulation of external walls		35,000			35,000	1,858,900
2012-13/GF25	Corporate Property (St Johns) Air Conditioning Renewals		33,843	25,820		59,663	1,892,743
2012-13/GF34	Leisure Centre Air Conditioning Renewals		50,890	24,481		75,371	1,943,633
2012-13/GF20	Corporate Lifts Renewals - excluding urgent H&S		230,000			230,000	2,173,633
2012-13/GF21	Guildhall Lifts Renewals - excl urgent H&S		125,000			125,000	2,298,633
2012-13/GF22	Leisure Centre Lift Renewals - excluding urgent H&S		87,500			87,500	2,386,133
Total Reserve List			12,597,233	3,025,301	1,475,000	17,097,534	
Grand Total - all bids			22,226,133	6,000,301	2,950,000	31,176,434	

Notes:

- 1) Borrowing costs funded by existing leasing budgets - borrowing is more cost effective, enables equipment lives to be lengthened
- 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 borrowing. This borrowing can be funded by anticipated income from associated retail developments and/or associated capital receipts. Up to £3m approved by Cabinet 23/11/11.
- 5) Schemes may be added from reserve list as further capital receipts become available.

Draft Capital Programme 2012-13 to 2014-15 - HRA

Reference Number	Project Title	2012-13	2013-14	2014-15	3-Year Total
		£	£	£	£
2012-13 HRA001	Decent Homes	10,000,000	18,000,000	35,000,000	63,000,000
2012-13 HRA002	CESP	750,000	0	0	750,000
2012-13 HRA003	Structural Improvements	400,000	400,000	400,000	1,200,000
2012-13 HRA004	Heating replacements (responsive)	500,000	500,000	300,000	1,300,000
2012-13 HRA005	Asbestos removal remedial action	100,000	100,000	100,000	300,000
2012-13 HRA006	Voids	1,000,000	1,000,000	750,000	2,750,000
2012-13 HRA007	Door entry replacement	90,000	100,000	200,000	390,000
2012-13 HRA008	Kitchens	200,000	200,000	100,000	500,000
2012-13 HRA009	Planned Heating Replacements	700,000	500,000	400,000	1,600,000
2012-13 HRA010	Reroofing	400,000	200,000	200,000	800,000
2012-13 HRA011	Windows and doors replacement (outside Decent Homes programme)	30,000	30,000	30,000	90,000
2012-13 HRA012	Electrical periodic works	125,000	125,000	125,000	375,000
2012-13 HRA013	Capital Improvements (fencing, frozen pipe prevention)	300,000	100,000	75,000	475,000
2012-13 HRA014	Garage roofs, doors and forecourts	40,000	40,000	100,000	180,000
2012-13 HRA015	Minor adaptations	140,000	140,000	140,000	420,000
2012-13 HRA016	Environmental enhancements	140,000	200,000	200,000	540,000
2012-13 HRA018	Estate regeneration (paths, boundary walls, parking areas and other similar projects)	150,000	150,000	1,000,000	1,300,000
2012-13 HRA019	Fire safety in communal areas	150,000	75,000	75,000	300,000
2012-13 HRA020	Disabled adaptations	1,000,000	1,000,000	1,000,000	3,000,000
2012-13 HRA021	Sheltered housing improvements	1,000,000	1,000,000	1,000,000	3,000,000
2012-13 HRA022	IT capital	200,000	200,000	200,000	600,000
2012-13 HRA023	Walkways	100,000	100,000	100,000	300,000
2012-13 HRA024	Communal area upgrade	200,000	200,000	200,000	600,000
2012-13 HRA025	Green deal contribution & energy efficiency	0	100,000	100,000	200,000
	Total	17,715,000	24,460,000	41,795,000	83,970,000