

Capital Programme Build 2013/14 - Proposed Programme - General Fund

Reference		2013/14	2014/15	2015/16
Title	Total - Proposed Programme	£	£	£
Description	Capital Costs	5,115,000	6,683,480	1,475,000
	Funding:			
	Grant	475,000	4,383,480	475,000
	Section 106	0	10,000	0
	Revenue Contribution	50,000	790,000	0
	Self-funded borrowing	410,000	0	0
	Receipts/Borrowing	4,180,000	1,500,000	1,000,000
	Total Funding	5,115,000	6,683,480	1,475,000

Notes:

<u>Funding Available:</u>	Grant	475,000	4,383,480	475,000
	Section 106	0	10,000	
	Revenue Contribution	50,000	790,000	
	Self-funded borrowing	410,000	0	0
	Capital Receipts	540,000	0	0
	Borrowing*	3,640,000	1,000,000	1,000,000
		5,115,000	6,183,480	1,475,000

* within existing Minimum Revenue Provision

Further Funding required (for Delapre Abbey in 2014/15)	0	500,000	0
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Grants - £475k pa re Disabled Facility Grants.

£3,908,480 Heritage Lottery Fund bid for 2014/15 re Delapre Abbey , not yet secured.

Revenue Contribution - £840k earmarked reserves re Delapre Abbey restoration

Enterprise Zone

Infrastructure Works - subject to agreement with SEMLEP, retained business rates may become available to fund borrowing for infrastructure works, Appraisals for specific works will be brought forward as identified. Potentially up to £5m over 3 years

Growing Places Fund - Potentially up to £7m available for site condition surveys and investigations, remediation works and potentially speculative units on site 7c. Appraisals for specific works will be brought forward in due course.

Bids - Appraisals Submitted

GF01 & GF02 are self-funded from existing ICT leasing budgets

GF03 & GF05 are continuation schemes, included for completeness

GF04 - bid from Customers & Communities Directorate

GF06 to GF41 - bids from Regeneration, Enterprise and Planning

GF42 Delapre Abbey Restoration (linked to HLF bid)

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Reference	GF01	2013/14	2014/15	2015/16
Title	IT Infrastructure - Servers and Network Storage			
Description	The items comprise of 15 servers, a Storage Area Network (SAN), storage for disaster replication and a tape library. This is an ongoing project to reduce our physical server estate and replace them with virtual servers that reduces support and power usage. The cost of borrowing will be met from the IT leasing budget, which will be vired across to debt financing budget to fund the borrowing costs.	Capital Costs	270,000	
		Funding:		
		Grant		
		Section 106		
		Revenue Contribution		
		Self-funded borrowing	270,000	
		Receipts/Borrowing		
		Total Funding	<u>270,000</u>	<u>0</u>
				<u>0</u>

Reference	GF02	2013/14	2014/15	2015/16
Title	IT Infrastructure - PC replacement with VDI Terminals			
Description	The continuation of the PC replacement project with VDI terminals running thin client software technology. The cost of borrowing will be met from the IT leasing budget, which will be vired across to debt financing budget to fund the borrowing costs.	Capital Costs	65,000	
		Funding:		
		Grant		
		Section 106		
		Revenue Contribution		
		Self-funded borrowing	65,000	
		Receipts/Borrowing		
		Total Funding	<u>65,000</u>	<u>0</u>
				<u>0</u>

Reference	GF03	2013/14	2014/15	2015/16
Title	Disabled Facilities Grant (continuation)	£	£	£
Description	Mandatory Requirement to fund DFGs (as approved in 2012/13 budget - ongoing)	Capital Costs	1,475,000	1,475,000
		Funding:		
		Grant	475,000	475,000
		Section 106		
		Revenue Contribution		
		Self-funded borrowing		
		Receipts/Borrowing	1,000,000	1,000,000
		Total Funding	<u>1,475,000</u>	<u>1,475,000</u>

Reference	GF05	2013/14	2014/15	2015/16
Title	Bus Interchange (continuation)	£	£	£
Description	Completion of Bus Interchange scheme included in 2012/13 budget approval (total cost £7.886m)	Capital Costs	1,500,000	
		Funding:		
		Grant		
		Section 106		
		Revenue Contribution		
		Self-funded borrowing		
		Receipts/Borrowing	1,500,000	
		Total Funding	<u>1,500,000</u>	<u>0</u>
				<u>0</u>

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Reference	GF06	2013/14	2014/15	2015/16
Title	Corporate Improvements	£	£	£
Description	Capital Costs	200,000		
Provision for failure of building elements and services 'in year' e.g. boiler plant or major building element. The renewal of such equipment on an 'as and when' basis needs to be met from a defined capital budget. By definition the number and scope of such projects cannot be anticipated, but inevitably the likelihood of failure is increased as a result of the low level of capital funding in previous years.	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing			
	Receipts/Borrowing	200,000		
	Total Funding	<u>200,000</u>	<u>0</u>	<u>0</u>

Reference	GF07	2013/14	2014/15	2015/16
Title	Parks Infrastructure - Improvements & Renewals	£	£	£
Description	Capital Costs	150,000		
Provision for renewal and upgrades of essential infrastructure to the Open Spaces, predominantly to meet existing health and safety liabilities to the public for various elements - e.g. footpaths and fencing. Failure to meet these obligations may expose this Council to claims due to accidents from falls, trips etc and the loss of access to certain community members with disabilities.	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing			
	Receipts/Borrowing	150,000		
	Total Funding	<u>150,000</u>	<u>0</u>	<u>0</u>

Reference	GF08-GF10	2013/14	2014/15	2015/16
Title	Lifts - Health & Safety Works	£	£	£
Description	Capital Costs	70,000		
Works to 2No. lifts at the Central Museum, 2No. At St Michael's & 4No. At St John's Car Parks to meet the minimum Health & Safety standards identified from the recommendations of the 2011 Condition Survey.	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing			
	Receipts/Borrowing	70,000		
	Total Funding	<u>70,000</u>	<u>0</u>	<u>0</u>

Reference	GF11	2013/14	2014/15	2015/16
Title	Derngate Theatre Roof	£	£	£
Description	Capital Costs	297,000		
Replacement of roof covering, which is continuously leaking and/or slipping and provision of additional insulation. Roof 2-5, Plant Rooms and Royal Theatre.	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing			
	Receipts/Borrowing	297,000		
	Total Funding	<u>297,000</u>	<u>0</u>	<u>0</u>

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Reference	GF17	2013/14	2014/15	2015/16
Title	Delapre Abbey Renewals & Improvements	£	£	£
Description	Capital Costs	100,000		
	Continuation of the renewal and improvement programme			
	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing			
	Receipts/Borrowing	100,000		
	Total Funding	<u>100,000</u>	<u>0</u>	<u>0</u>

Reference	GF18	2013/14	2014/15	2015/16
Title	Guildhall Renewals Phase 3	£	£	£
Description	Capital Costs	75,000		
	Third phase of annual renewal and refurbishment works to the Guildhall external envelope. Works to include renewal of lead flashings, guttering, roofing and refurbishment of the glazed lantern lights. Refurbishment of toilet blocks.			
	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing			
	Receipts/Borrowing	75,000		
	Total Funding	<u>75,000</u>	<u>0</u>	<u>0</u>

Reference	GF19	2013/14	2014/15	2015/16
Title	Skate Park Toilet & Kiosk	£	£	£
Description	Capital Costs	150,000		
	Erect new combined kiosk and public toilet, adjacent to skate park.			
	To proceed if can secure £6k income to fund £75k borrowing.			
	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing	75,000		
	Receipts/Borrowing	75,000		
	Total Funding	<u>150,000</u>	<u>0</u>	<u>0</u>

Reference	GF21-GF25, GF27	2013/14	2014/15	2015/16
Title	Lifts - Improvement Works	£	£	£
Description	Capital Costs	150,000		
	Works arising from recommendations of the 2011 Condition Survey to meet recommendations for investment works to lifts in order to provide a further life expectancy of 15 to 20 years. St Michael's Car Park, Central Museum, Leisure Centre, Mayorhold, St John's, Guidhall - total identified £1.249m.			
	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing			
	Receipts/Borrowing	150,000		
	Total Funding	<u>150,000</u>	<u>0</u>	<u>0</u>

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Reference	GF35, GF36, GF39	2013/14	2014/15	2015/16
Title	Cemeteries - Towcester Rd Boundary Wall, Roadway, F	£	£	£
Description	Capital Costs	25,000		
Proposed capital works to cemeteries comprise the renewal of walls, road and footpaths and the provision of new footpath infrastructure. From discussions with the Service Area the need for these works have been identified at Towcester Road Cemetery	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing			
	Receipts/Borrowing	25,000		
	Total Funding	<u>25,000</u>	<u>0</u>	<u>0</u>

Reference	GF37	2013/14	2014/15	2015/16
Title	Car Parking Signage	£	£	£
Description	Capital Costs	200,000		
To create new car parking signage using Variable Message Signage to allow passengers to see what car parks have free spaces in the town centre and which one is closest to them as the travel in from the 5 main entrances to Northampton.	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing			
	Receipts/Borrowing	200,000		
Section 106 to be identified	Total Funding	<u>200,000</u>	<u>0</u>	<u>0</u>

Reference	GF38	2013/14	2014/15	2015/16
Title	Visitor Signage in Town Centre	£	£	£
Description	Capital Costs	80,000		
To improve the signage around the town centre to improve pedestrian movement around the town and way finding.	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing			
	Receipts/Borrowing	80,000		
	Total Funding	<u>80,000</u>	<u>0</u>	<u>0</u>

Reference	GF16/GF29	2013/14	2014/15	2015/16
Title	Water Management & Bridge Works	£	£	£
Description	Capital Costs	100,000		
Capital improvement and renewal works arising under NBCLiabilities has for water management & bridge related issues. A programme of inspections is required and this is likely to reveal the need for new capital expenditure. Statutory inspections of the reservoir uare undertaken by an external engineer appointed by the council. Flood defences are inspected with the Environment Agency six monthly.	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing			
	Receipts/Borrowing	100,000		
	Total Funding	<u>100,000</u>	<u>0</u>	<u>0</u>

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Reference	GF14	2013/14	2014/15	2015/16
Title	Investment Property - Renewal & Improvement	£	£	£
Description	Capital Costs	50,000		
	Works to 20/20A Sheep Street – a listed property close to new bus interchange where substantial external works required and a costed scheme already worked up in consultation with planning conservation			
	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing			
	Receipts/Borrowing	50,000		
	Total Funding	50,000	0	0

Reference	GF13	2013/14	2014/15	2015/16
Title	Community Centre Renewals	£	£	£
Description	Capital Costs	50,000		
	Capital works relating to Landlord obligations and commitments, following the transfer of management. Schemes include Re-roofing of the lean-to side roof at Spencer Dallington, Re-roofing of the flat roof to Blackthorn, Replacement external joinery at Rectory Farm and Lodge Farm.			
	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing			
	Receipts/Borrowing	50,000		
	Total Funding	50,000	0	0

Reference	GF12	2013/14	2014/15	2015/16
Title	Allotments	£	£	£
Description	Capital Costs	58,000		
	Improvements and renewal of the security fencing to some allotments. Provision to repair and improve drainage to allotments.			
	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing			
	Receipts/Borrowing	58,000		
	Total Funding	58,000	0	0

Reference	GF42	2013/14	2014/15	2015/16
Title	Delapre Abbey Restoration	£	£	£
Description	Capital Costs	50,000	5,208,480	
	Subject to successful Heritage Lottery Fund application.			
	Funding:			
	Grant		3,908,480	
	Section 106		10,000	
	Revenue Contribution	50,000	790,000	
	Self-funded borrowing			
	Receipts/Borrowing		500,000	
	Total Funding	50,000	5,208,480	0

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BIDS SUBJECT TO IDENTIFYING SPECIFIC CAPITAL RECEIPTS/SAVINGS TO FUND BORROWING

Reference	GF04	2013/14	2014/15	2015/16
Title	Northampton Museum & Art Gallery - Phase 2 Upgrade			
Description	Capital Costs	864,000	2,150,500	
This final phase of refurbishment follows on from 2012-12 phase 1. The first floor galleries will be refurbished 2013-14, with the building of the extension onto the first floor 2014-15 giving addition display/exhibition space.	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing			
	Receipts/Borrowing	864,000	2,150,500	
To be funded from successful sale of Sekhemka Statue	Total Funding	864,000	2,150,500	0

Reference	GF31	2013/14	2014/15	2015/16
Title	Westbridge Depot - Insulation of External Walls	£	£	£
Description	Capital Costs	35,000		
Westbridge depot has recently been refurbished, received a new heating and ventilation system and had a review of the current insulation.	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing	35,000		
	Receipts/Borrowing			
Benefits include reduced energy costs, project can proceed if energy savings of £6k pa are realised to fund borrowing.	Total Funding	35,000		

Reference	GF41	2013/14	2014/15	2015/16
Title	Mounts Bath Roof	£	£	£
Description	Capital Costs	150,000		
Replacement of Pool roof and other high level works, consequential energy savings	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing	150,000		
	Receipts/Borrowing			
To be discussed with Leisure Trust - requires £12k pa debt financing over 25 years.	Total Funding	150,000	0	0

Reference	GF40	2013/14	2014/15	2015/16
Title	LED Lighting Schemes	£	£	£
Description	Capital Costs	298,000		
Install LED replacement light fittings to: All lighting at Mayorhold Car Park (excluding Emergency fittings), All lighting at St.Johns Car Park (excluding emergency lighting) and external lighting at St.Michaels Car Park including floodlighting. As well as funding itself over a five year period (to be confirmed), this project will deliver better lighting reliability and significantly reduce CO2 emissions.	Funding:			
	Grant			
	Section 106			
	Revenue Contribution			
	Self-funded borrowing	298,000		
	Receipts/Borrowing			
	Total Funding	298,000	0	0