

Capital Programme Build 2014/15 - Proposed Programme - General Fund

	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
	£	£	£	£	£	£	£
Total - Proposed Programme							
Capital Costs	1,178,687	13,663,567	7,942,450	2,870,031	2,275,000	2,275,000	30,204,735
Funding:							
Grants & Contributions	253,688	2,170,652	3,175,147	1,064,168	475,000	475,000	7,613,655
Earmarked Reserve - Delapre Abbey	75,277	133,915	630,808				840,000
New Homes Bonus	150,000	1,635,800					1,785,800
Self-funded borrowing	0						0
Capital Receipts	199,722	767,250	4,258,995	2,866,863			8,092,830
Borrowing	500,000	8,955,950	(122,500)	(1,061,000)	1,800,000	1,800,000	11,872,450
Total Funding	1,178,687	13,663,567	7,942,450	2,870,031	2,275,000	2,275,000	30,204,735
Grants & Contributions - Breakdown							
Empty Homes Grant		632,090					632,090
Disabled Facilities Grant - External Funding		475,000	475,000	475,000	475,000	475,000	2,375,000
Heritage Lottery Funding - Delapre Abbey	102,438	568,562	2,210,147	339,168			3,220,315
Delapre Abbey Contributions - Secured	2,000	95,000	70,000	70,000			237,000
Delapre Abbey Fundraising Target (unsecured)		200,000	420,000	180,000			800,000
English Heritage - Delapre Abbey Roof	149,250	50,000					199,250
Contribution to Swan Street Public Realm		150,000					150,000
	253,688	2,170,652	3,175,147	1,064,168	475,000	475,000	7,613,655

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Reference BK015	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
	£	£	£	£	£	£	£
Title Disabled Facilities Grant		2,075,000	1,475,000	1,475,000	1,475,000	1,475,000	7,975,000

Description

Mandatory Requirement to fund DFGs. The historical and ongoing demand in 2013/14 has significantly increased current commitments and further pressures have been identified for 2014/15. Management actions are now being introduced to mitigate the current year outturn but additional budget is required to provide for critical/statutory cases already committed within the system as well as for the projected level of demand over the next three years. The level of expenditure for future years has been tapered to take account the anticipated affects from improved management controls which include better financial planning, forecasting, information reporting and supervision now being introduced.

Reference BK013	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
	£	£	£	£	£	£	£
Title Empty Homes Programme		632,090					632,090

Description

The Council was successful in obtaining £1,896,276 worth of grant funding from the Homes and Community Agency to fund the refurbishment of 105 private empty properties in Northampton in order to bring them back into use for affordable housing for a minimum period of 5 years. This sum represents the third year of the programme. The allocation of grant from the HCA will be on the basis of payment on completion.

Reference BA207	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
	£	£	£	£	£	£	£
Title IT Infrastructure - Servers and Network Storage		119,000					119,000

Description

IT infrastructure that includes servers, network storage and fibre switches to the value of £100,000 is due to be replaced in the financial year 2014-2015. The items comprise of 12 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.

Reference BA666	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
	£	£	£	£	£	£	£
Title Greyfriars Demolition	500,000	3,500,000					4,000,000

Description

The demolition of Greyfriars Bus Station which is a redundant building after the 3rd March 2013, will clear the site ready for regeneration. It is anticipated that the soft strip of the building will commence in February 2014 and a handover of the site from the demolition contractor back to the Council in Autumn 2014.

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Reference	BA668	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
		£	£	£	£	£	£	£
Title	Abington Street - re-introduction of traffic	150,000	2,850,000					3,000,000

Description
The works will open up Abington Street between St Giles Terrace and Wellington Street to traffic. The scheme will provide parking adjacent to the shops and improve the public realm. It will include the relocation of the Francis Crick statue.

Reference	BA669	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
		£	£	£	£	£	£	£
Title	Guildhall Road Public Realm Enhancements		2,000,000					2,000,000

Description
The works will improve the public realm along Guildhall Road with the narrowing of the carriageway and providing more space for pedestrians and events.

Reference	new for 2015/16	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
		£	£	£	£	£	£	£
Title	Public Realm Enhancements			750,000				750,000

Description
To provide enhancements to the public realm in key parts of the town. Priorities for improvements will be developed in conjunction with NCC and other partners.

Reference	new for 2015/16	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
		£	£	£	£	£	£	£
Title	Swan Street Public Ream Enhancement			150,000				150,000

Description
Works to Swan Street include the improvements to the public realm to enhance this important pedestrian route towards the Cultural Quarter and Town Centre. Funding will be available followingg the land sale agreement with Whitbread.

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Reference	BA653	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
		£	£	£	£	£	£	£
Title	Delapre Abbey Restoration	179,715	997,477	3,877,450	595,031			5,649,673

Description

The restoration will seek to halt the decline in the Abbey and bring substantial parts back into public use as a nationally significant visitor attraction whilst maximising income generation to ensure the long term sustainability of the Abbey. Following the successful completion of the Heritage Lottery Fund bid the council has been awarded £3.22m. The Council is providing match funding of £840k from earmarked reserves plus £550k from capital receipts. Other contributions of £237k have been secured and the Delapre Abbey Preservation Trust have a target to secure a further £800k, with any shortfall being a further call on Council funding.

Reference	BA197	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
		£	£	£	£	£	£	£
Title	Delapre Abbey Roof	348,972	200,000					548,972

Description

Completion of roof replacment works, part funded by grant of £199,250 from English Heritage.

Reference	BA671	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
		£	£	£	£	£	£	£
Title	Heritage Gateway		100,000	500,000				600,000

Description

To provide match-funding to the delivery of shared goals for the improvements of the key gateways to the town.

Reference	BA672	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
		£	£	£	£	£	£	£
Title	Capital Improvements - Regeneration Areas		250,000	250,000	100,000	100,000	100,000	800,000

Description

Works in the town centre and other areas on Northampton to provide new and improved facilities to shopping and employment areas. The enhancements are intended to uplift the area to increase visitors and support the regeneration of the borough.

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Reference	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
	£	£	£	£	£	£	£
Title BA673		270,000	270,000	250,000	250,000	250,000	1,290,000

Description

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.

Reference	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
	£	£	£	£	£	£	£
Title BA674		400,000	400,000	400,000	400,000	400,000	2,000,000

Description

Provision for renewal of building elements and services e.g. lifts, air conditioning, boiler plant or other major building elements. This includes the Guildhall and other office buildings, as well as car parks and museums. Individual schemes will be approved by the Capital Programme Board.

Reference	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	Total
	£	£	£	£	£	£	£
Title BA675		270,000	270,000	50,000	50,000	50,000	690,000

Description

Capital works relating to Landlord obligations and commitments, including investment properties, leisure centre and community centres. Individual schemes will be approved by the Capital Programme Board.