

Key

Lab Alternative Budget Proposal

Project Title	2016-17 £	2017-18 £	2018-19 £	2019-20 £	2020-21 £	Total £
Housing - General Fund						
Disabled Facilities Grant (updated profile)	1,875,000	1,475,000	1,475,000	1,475,000	1,475,000	7,775,000
Self-funded						
IT Infrastructure	215,000	150,000	150,000	150,000	150,000	815,000
New Scheme - Car Parking Enhancements - subject to business case	1,330,000					1,330,000
New Scheme - CCTV Technology Upgrade	200,000					200,000
Town Centre Improvements						
New Scheme - St Giles Street	2,200,000					2,200,000
Superfast Broadband	45,000	205,000	162,000			412,000
Heritage & Culture						
Vulcan Works	3,940,000	2,860,000				6,800,000
Delapre Abbey Restoration	595,031					595,031
Delapre Abbey Parklands Infrastructure	100,000					100,000
Central Museum Development	495,000	5,773,000	300,000			6,568,000
New Scheme - Abington Park Museum - Renewal of Displays	210,000					210,000
Block Programmes - specific schemes to be agreed						
Town Centre Realm improvements					370,000	370,000
Capital Improvements - Regeneration Areas	250,000	50,000	50,000	50,000	100,000	500,000
Parks/Allotments/Cemeteries Enhancements	250,000	250,000	250,000	250,000	250,000	1,250,000
New Scheme - Car Park Lifts	250,000	250,000	200,000			700,000
Operational Buildings - Enhancements	250,000	250,000	250,000	250,000	300,000	1,300,000
Commercial Landlord Responsibilities	120,000	50,000	50,000	50,000	50,000	320,000
Enterprise Zone						
New Scheme - St James Mill Link Road	1,000,000	1,000,000				2,000,000
Other						
St Crispins Community Centre	1,150,000					1,150,000
Planning IT Improvements	17,000	17,000				34,000
Duston Art Project	40,000					40,000
Dementia Friendly Town	50,000					50,000
Co-mingled Collection - Pilot Park Ward	40,500					40,500
Total General Fund Capital Programme	14,622,531	12,330,000	2,887,000	2,225,000	2,695,000	34,759,531

* as previously reported to Cabinet

Proposed General Fund Capital Funding	2016-17 £	2017-18 £	2018-19 £	2019-20 £	2020-21 £	Total £
Grants & Contributions:						
Disabled Facilities Grant - External Funding	594,000	594,000	594,000	594,000	594,000	2,970,000
Heritage Lottery Funding - Delapre Abbey	339,168					339,168
HPDG	17,000	17,000				34,000
Local Growth Fund - Vulcan Works	3,290,000	2,860,000				6,150,000
Local Growth Fund - St James Mill Link Road	562,000					562,000
Section 106	1,260,000					1,260,000
Other Grants and Contributions	70,000					70,000
Sub-total Grants & Contributions	6,132,168	3,471,000	594,000	594,000	594,000	11,385,168
Capital Receipts - Heritage	595,000	5,773,000	300,000			6,668,000
Capital Receipts - Other	1,655,413	305,000	162,000			2,122,413
Growing Places Fund and Local Infrastructure Fund (to be repaid from EZ business rate uplift)	438,000	1,000,000				1,438,000
Self-funded Borrowing (incl Loans)	1,745,000	150,000	150,000	150,000	150,000	2,345,000
Corporate Borrowing	4,056,950	1,631,000	1,681,000	1,481,000	1,951,000	10,800,950
Total Funding	14,622,531	12,330,000	2,887,000	2,225,000	2,695,000	34,759,531