

Draft Capital Programme 2013-14 to 2015-16 - General Fund

Reference Number	Project Title	Note	2013-14 £	2014-15 £	2015-16 £	Scheme Total £
<u>Proposed Capital Programme</u>						
GF01	IT Infrastructure - Servers and Network Storage (self-funded)	1	270,000			270,000
GF02	IT Infrastructure - PC replacement with VDI Terminals (self-funded)	1	65,000			65,000
GF03	Disabled Facilities Grant (continuation)		1,475,000	1,475,000	1,475,000	4,425,000
GF05	Bus Interchange (continuation)		1,500,000			1,500,000
GF06	Corporate Improvements		200,000			200,000
GF07	Parks Infrastructure - Improvements & Renewals		150,000			150,000
GF08-GF10	Lifts - Health & Safety Works		70,000			70,000
GF11	Derngate Theatre Roof		297,000			297,000
GF17	Delapre Abbey Renewals & Improvements		100,000			100,000
GF18	Guildhall Renewals Phase 3		75,000			75,000
GF19	Skate Park Toilet & Kiosk	2	150,000			150,000
GF21-GF25, GF27	Lifts - Improvement Works		150,000			150,000
GF35, GF36, GF39	Cemeteries - Towcester Rd Boundary Wall, Roadway, Footpath		25,000			25,000
GF37	Car Parking Signage		200,000			200,000
GF38	Visitor Signage in Town Centre		80,000			80,000
GF16/GF29	Water Management & Bridge Works		100,000			100,000
GF14	Investment Property - Renewal & Improvement		50,000			50,000
GF13	Community Centre Renewals		50,000			50,000
GF12	Allotments		58,000			58,000
GF42	Delapre Abbey Restoration	3	50,000	5,208,480		5,258,480
Total Proposed Programme			5,115,000	6,683,480	1,475,000	13,273,480
<u>Self-funded schemes (will only go ahead if savings/source of funding proven)</u>						
GF31	Westbridge Depot - Insulation of External Walls		35,000			35,000
GF41	Mounts Bath Roof		150,000			150,000
GF40	LED Lighting Schemes		298,000			298,000
			483,000	0	0	483,000

Notes:

- 1) Borrowing costs funded by existing leasing budgets - borrowing is more cost effective, enables equipment lives to be lengthened
- 2) Borrowing to be partly funded (£75k) by income from Kiosk
- 3) Subject to Heritage Lottery Fund application