

General Fund Capital Programme 2016-17 to 2020-21

Project Title	2015-16 Latest £	2016-17 £	2017-18 £	2018-19 £	2019-20 £	2020-21 £	Total £
<u>Housing - General Fund</u>							
Disabled Facilities Grant (updated profile)	1,500,000	1,875,000	1,475,000	1,475,000	1,475,000	1,475,000	9,275,000
<u>Self-funded</u>							
IT Infrastructure	300,734	215,000	150,000	150,000	150,000	150,000	1,115,734
New Scheme - Car Parking Enhancements - subject to business case		1,330,000					1,330,000
New Scheme - CCTV Technology Upgrade		200,000					200,000
<u>Town Centre Improvements</u>							
New Scheme - St Giles Street	727,992	2,200,000					2,927,992
Superfast Broadband	88,000	45,000	205,000	162,000			500,000
<u>Heritage & Culture</u>							
Vulcan Works	150,000	3,940,000	2,860,000				6,950,000
Delapre Abbey Restoration	4,764,821	595,031					5,359,852
Delapre Abbey Parklands Infrastructure	200,000	100,000					300,000
Central Museum Development	132,000	495,000	5,773,000	300,000			6,700,000
New Scheme - Abington Park Museum - Renewal of Displays		210,000					210,000
<u>Block Programmes - specific schemes to be agreed</u>							
Town Centre Realm improvements						370,000	370,000
Capital Improvements - Regeneration Areas	270,212	250,000	50,000	50,000	50,000	100,000	770,212
Parks/Allotments/Cemeteries Enhancements	202,499	250,000	250,000	250,000	250,000	250,000	1,452,499
New Scheme - Car Park Lifts		250,000	250,000	200,000			700,000
Operational Buildings - Enhancements	556,067	250,000	250,000	250,000	250,000	300,000	1,856,067

Commercial Landlord Responsibilities	335,895	120,000	50,000	50,000	50,000	50,000	655,895
<u>Enterprise Zone</u>							
New Scheme - St James Mill Link Road		1,000,000	1,000,000				2,000,000
<u>Other</u>							
St Crispins Community Centre	750,000	1,150,000					1,900,000
Planning IT Improvements	50,421	17,000	17,000				84,421
Duston Art Project	10,000	40,000					50,000
Loan to University of Northampton	46,000,000						46,000,000
<u>Schemes Due to Complete in 2015/16*</u>	10,511,192						10,511,192
Total General Fund Capital Programme	66,549,833	14,532,031	12,330,000	2,887,000	2,225,000	2,695,000	101,218,864

* as previously reported to Cabinet

Proposed General Fund Capital Funding	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
	£	£	£	£	£	£	£
Grants & Contributions:							
Disabled Facilities Grant - External Funding	593,905	594,000	594,000	594,000	594,000	594,000	3,563,905
Heritage Lottery Funding - Delapre Abbey	2,842,116	339,168					3,181,284
HPDG	50,421	17,000	17,000				84,421
CLG - St Peters Waterside	1,083,315						1,083,315
Local Growth Fund - Vulcan Works	150,000	3,290,000	2,860,000				6,300,000
Local Growth Fund - St James Mill Link Road		562,000					562,000
Section 106	1,369,011	1,260,000					2,629,011
Other Grants and Contributions	70,000	70,000					140,000
Sub-total Grants & Contributions	6,158,768	6,132,168	3,471,000	594,000	594,000	594,000	17,543,936
NBC Earmarked Reserves - Delapre Abbey	787,808						787,808
New Homes Bonus	1,315,090						1,315,090
Other Revenue/Reserves	1,277,260						1,277,260
Capital Receipts - Heritage	1,032,000	595,000	5,773,000	300,000			7,700,000
Capital Receipts - Other	6,339,372	1,655,413	305,000	162,000			8,461,785
Growing Places Fund and Local Infrastructure Fund (to be repaid from EZ business rate uplift)	208,333	438,000	1,000,000				1,646,333
Self-funded Borrowing (incl Loans)	46,703,969	1,745,000	150,000	150,000	150,000	150,000	49,048,969
Corporate Borrowing	2,727,233	3,966,450	1,631,000	1,681,000	1,481,000	1,951,000	13,437,683
Total Funding	66,549,833	14,532,031	12,330,000	2,887,000	2,225,000	2,695,000	101,218,864