

APPENDIX E – Capital Schemes

Capital Project	Project Type	2018/19	2019/20	2020/21	2018/19 Funding		2019/20 Funding		2020/21 Funding	
		Budget £000	Budget £000	Budget £000	Corp. Res. £000	3rd Party Inc. £000	Corp. Res. £000	3rd Party Inc. £000	Corp. Res. £000	3rd Party Inc. £000
Governance										
Legal Case Management System	Core	49	0	0	0	49	0	0	0	0
Total Governance		49	0	0	0	49	0	0	0	0
Growth & Regeneration										
A1139 Frank Perkins Parkway (River Nene Bridge to JCT8)	Core	250	250	0	250	0	250	0	0	0
A47/aa15 Lincoln road junction 18 improvements	Core	5,137	0	0	5,137	0	0	0	0	0
A605 Oundle Road improvement scheme (between Lynch Wood and Alwalton) NPIF	Core	673	0	0	673	0	0	0	0	0
Acquisition of Whitworth Mill	Core	4,758	0	0	3,258	1,500	0	0	0	0
Bourges Boulevard phase 2	Core	1,000	0	0	0	1,000	0	0	0	0
Continuation of Public Realm - MTFS	Core	307	0	0	307	0	0	0	0	0
Corfe Avenue Walton Deck Refurbishment	Core	100	0	0	85	15	0	0	0	0
Fletton Quays Fit Out	Core	1,310	0	0	1,310	0	0	0	0	0
Householders Recycling Centre	Core	1,871	0	0	1,015	856	0	0	0	0
Lolham Bridge No3 Refurbishment	Core	51	0	0	51	0	0	0	0	0
City Centre Public Realm	Core	0	2,500	1,500	0	0	2,500	0	1,500	0
Mountsteven Avenue (Fulbridge Road to Croyland Road) Resurface carriageway	Core	251	0	0	0	251	0	0	0	0
MTFS A1139 Frank Perkins Parkway	Core	188	0	0	188	0	0	0	0	0
North Westgate Development	Core	3,980	11,000	0	3,980	0	11,000	0	0	0
Street Lighting	Core	5,939	0	0	5,939	0	0	0	0	0
Street Lighting LED Project	Core	2,400	0	0	2,400	0	0	0	0	0
Street Signage	Core	50	50	50	50	0	50	0	50	0
Surface Treatment	Core	130	130	130	130	0	130	0	130	0
Urban Traffic Control - UTC	Core	160	0	0	140	20	0	0	0	0
Wansford Bridge Parapet Rebuild	Core	350	0	0	278	72	0	0	0	0
Waste Management Strategy - ALMO	Core	575	0	0	575	0	0	0	0	0
Werrington Brook	Core	20	0	0	0	20	0	0	0	0
Westgate Public Realm	Core	700	0	0	700	0	0	0	0	0

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Corporate Growth Area - Capital Pot Funding	Rolling	500	500	500	500	0	500	0	500	0
Cost Of Disposals	Rolling	500	250	250	500	0	250	0	250	0
Crescent Bridge Refurbishment	Rolling	118	0	0	35	83	0	0	0	0
Footway Budget	Rolling	230	230	230	230	0	230	0	230	0
Highways	Rolling	5,015	5,015	5,015	1,649	3,366	1,642	3,373	1,642	3,373
Highways Capitalisation	Rolling	250	250	250	250	0	250	0	250	0
Integrated Transport Programme	Rolling	1,813	1,813	1,813	406	1,407	406	1,407	406	1,407
Intelligent transport systems infrastructure	Rolling	50	200	0	50	0	200	0	0	0
Leisure Trust Property	Rolling	400	400	350	400	0	400	0	350	0
Local Safety Scheme 2009/10	Rolling	100	0	0	0	100	0	0	0	0
Longthorpe Footbridge (A1260)	Rolling	275	0	0	275	0	0	0	0	0
Nene Bridge Bearings	Rolling	3,887	0	0	3,887	0	0	0	0	0
Play Areas Improvement Programme	Rolling	185	185	185	185	0	185	0	185	0
Refurbishment of Traffic Signal Sites Nearing End of Life	Rolling	100	100	100	100	0	100	0	100	0
Roads And Bridges	Rolling	330	330	330	330	0	330	0	330	0
Strategic Network Review	Rolling	200	0	0	200	0	0	0	0	0
Strategic Property Portfolio	Rolling	2,533	2,115	1,690	2,533	0	2,115	0	1,690	0
Town Hall Capital works	Rolling	2,001	0	34	2,001	0	0	0	34	0
Westwood Footbridge Pier Top Concrete Refurb	Rolling	129	0	0	85	44	0	0	0	0
Wheelie Bins	Rolling	80	80	80	80	0	80	0	80	0
Total Growth & Regeneration		48,895	25,398	12,507	40,161	8,734	20,618	4,780	7,727	4,780
People & Communities										
Aids And Adaptations	Core	216	216	216	216	0	216	0	216	0
Assistive Technology	Core	97	0	0	77	20	0	0	0	0
Capital Maintenance On Schools	Core	1,150	600	400	550	600	600	0	400	0
Childrens Centre Maintenance	Core	50	50	0	50	0	50	0	0	0
Civil Enforcement Officers Cars	Core	30	0	0	30	0	0	0	0	0
Clare Lodge - Phase 6	Core	59	0	0	0	59	0	0	0	0

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Disabled Facilities Grant	Core	1,900	1,400	1,400	971	929	471	929	471	929
East Regen Project	Core	440	0	0	0	440	0	0	0	0
Framework I	Core	429	0	0	429	0	0	0	0	0
Future Secondary MTFS	Core	200	0	0	200	0	0	0	0	0
Hampton Lakes Primary No 1 of 2	Core	6,006	2,050	0	3,506	2,500	0	2,000	0	0
Heltwate School	Core	500	10,580	2,000	0	500	6,580	4,000	2,000	0
Improvements Required In Education Systems	Core	200	0	0	200	0	0	0	0	0
Infant free school meals	Core	26	0	0	26	0	0	0	0	0
Jack Hunt Expansion	Core	3,742	0	0	2,792	950	0	0	0	0
John Clare Expansion	Core	115	0	0	15	100	0	0	0	0
Marshfields Expansion	Core	2,920	0	0	1,880	1,040	0	0	0	0
Mobiles Purchase/Lease	Core	900	500	500	400	500	400	100	500	0
MTFS - Operation Can Do	Core	1,570	4,619	1,200	1,570	0	4,619	0	1,200	0
Nene Park Academy Expansion	Core	2,750	0	0	0	2,750	0	0	0	0
Norwood Lane - Fly Tipping	Core	125	0	0	125	0	0	0	0	0
Oakdale Primary 1 FE Expansion	Core	4,150	0	0	913	3,237	0	0	0	0
OBA Expansion	Core	2,750	0	0	0	2,750	0	0	0	0
OFSTED Inspection	Core	200	0	0	200	0	0	0	0	0
Parnwell Expansion	Core	2,880	0	0	932	1,948	0	0	0	0
Paston Reserve Primary	Core	2,070	5,000	967	409	1,661	552	4,448	0	967
Paston Reserve Secondary	Core	1,000	19,000	5,839	0	1,000	8,052	10,948	5,839	0
PFI Condition Works	Core	503	200	200	503	0	200	0	200	0
Repair Assistance	Core	30	10	10	30	0	10	0	10	0
Repair Assistance (Care And Repair)	Core	1,230	1,010	1,010	1,230	0	1,010	0	1,010	0
Replacement CCTV Cameras	Core	5	0	0	5	0	0	0	0	0
Roxhill Primary	Core	50	3,400	0	0	50	0	3,450	0	0
Schools Direct Spend	Core	458	458	458	0	458	0	458	0	458
St Georges Refurb	Core	1,840	0	0	1,840	0	0	0	0	0
Social Car – Liquid Logic	Core	252	0	0	252	0	0	0	0	0

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Staffing Costs (0.5% Of Capital)	Core	167	167	214	167	0	167	0	214	0
TDA - KS2	Core	500	0	0	500	0	0	0	0	0
Thomas Deacon Academy (1 FE Expansion)	Core	1,700	0	0	1,700	0	0	0	0	0
West Town Playing Fields	Core	324	0	0	324	0	0	0	0	0
Wireless CCTV	Core	46	0	0	46	0	0	0	0	0
Woodston Phase 2	Core	4,050	500	0	4,050	0	500	0	0	0
Future Primary MTFS	Rolling	200	0	0	200	0	0	0	0	0
Ken Stimpson Expansion	Rolling	7,300	1,000	0	5,668	1,632	0	1,000	0	0
System Changes	Rolling	719	0	0	557	162	0	0	0	0
Total People & Communities		55,649	50,759	14,413	32,364	23,285	23,425	27,333	12,060	2,354
Resources										
Capital school reserve	Core	800	800	800	800	0	800	0	800	0
Corp Grant Match Funding Bid	Core	1,000	1,000	1,000	1,000	0	1,000	0	1,000	0
Cremator Relining	Core	0	0	35	0	0	0	0	35	0
ICT Projects	Core	350	0	0	350	0	0	0	0	0
Mausoleum - Build Costs	Core	45	47	49	45	0	47	0	49	0
Off Street Car Parks - Structural Works And Resurfacing	Core	160	100	100	160	0	100	0	100	0
Lawson Avenue	Core	32	0	0	0	32	0	0	0	0
West Town Recreation Ground	Core	46	0	0	0	46	0	0	0	0
Total Resources		2,433	1,947	1,984	2,355	78	1,947	0	1,984	0

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Resources - Invest To Save										
Telephony Service	I2S	1,000	0	0	1,000	0	0	0	0	0
City Fibre Project	I2S	350	0	0	350	0	0	0	0	0
Housing Joint Venture	I2S	2,000	0	0	2,000	0	0	0	0	0
Invest to Save	I2S	15,000	0	0	15,000	0	0	0	0	0
Housing Acquisition	I2S	15,000			15,000					
Property Acquisition	I2S	10,000	35,000	10,000	10,000	0	35,000	0	10,000	0
Total Invest to Save	I2S	43,350	35,000	10,000	43,350	0	35,000	0	10,000	0
Total Asset Investment Programme		150,376	113,104	38,904	118,230	32,146	80,991	32,113	31,771	7,134

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