

Appendix 1 –Capital Programme Schemes 2019/20- 2023/24

Project	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20 Funding		2020/21 Funding		2021/22 Funding		2022/23 Funding		2023/24 Funding	
	Budget	Budget	Budget	Budget	Budget	Corp. Res.	3rd Party Inc.	Corp. Res.	3rd Party Inc.	Corp. Res.	3rd Party Inc.	Corp. Res.	3rd Party Inc.	Corp. Res.	3rd Party Inc.
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Capital Maintenance On Schools	1,200	1,200	1,200	1,200	1,200	-	1,200	-	1,200	-	1,200	-	1,200	-	1,200
Staffing Costs (0.5% Of Capital)	170	180	190	200	210	170	-	180	-	190	-	200	-	210	-
Mobiles Purchase/Lease	500	500	500	500	500	500	-	500	-	500	-	500	-	500	-
Heltwate School	5,000	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-
Barnack Primary School	180	-	-	-	-	-	180	-	-	-	-	-	-	-	-
Schools Direct Spend	458	458	458	458	458	-	458	-	458	-	458	-	458	-	458
Jack Hunt Expansion	1,553	-	-	-	-	1,100	453	-	-	-	-	-	-	-	-
PFI Condition Works	200	200	200	200	200	200	-	200	-	200	-	200	-	200	-
Future Primary MTFs	100	100	100	100	100	100	-	100	-	100	-	100	-	100	-
Carillion Works (Phoenix and Gladstone)	150	-	-	-	-	150	-	-	-	-	-	-	-	-	-
Paston Reserve Secondary	100	6,860	13,000	5,839	-	100	-	5,283	1,577	1,900	11,100	-	5,839	-	-
Paston Reserve Primary	100	6,326	1,770	-	-	86	14	-	6,326	-	1,770	-	-	-	-
Hampton Lakes Primary No 1 of 2	6,000	-	-	-	-	198	5,803	-	-	-	-	-	-	-	-
Woodston Phase 2	2,400	-	-	-	-	2,400	-	-	-	-	-	-	-	-	-
Ken Stimpson Expansion	8,179	-	-	-	-	1,876	6,303	-	-	-	-	-	-	-	-
Marshfields Expansion	2,869	-	-	-	-	2,869	-	-	-	-	-	-	-	-	-
John Clare Expansion	70	-	-	-	-	17	53	-	-	-	-	-	-	-	-
Great Haddon	-	500	500	10,000	-	-	-	-	500	-	500	-	10,000	-	-
Aids And Adaptations	380	420	455	490	525	380	-	420	-	455	-	490	-	525	-
Assistive Technology	150	150	150	150	150	150	-	150	-	150	-	150	-	150	-
Acquisition of Whitworth Mill	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Day Opportunities	95	-	-	-	-	95	-	-	-	-	-	-	-	-	-
Disabled Facilities Grant	2,190	2,200	2,200	2,200	2,200	767	1,423	700	1,500	700	1,500	700	1,500	700	1,500
Repair Assistance	30	10	10	10	10	30	-	10	-	10	-	10	-	10	-
Repair Assistance (Care And Repair)	1,450	1,010	1,010	1,010	1,010	1,450	-	1,010	-	1,010	-	1,010	-	1,010	-
System Changes	406	-	-	-	-	406	-	-	-	-	-	-	-	-	-
Total for People & Communities	33,931	20,114	21,743	22,357	6,563	18,044	15,887	8,553	11,561	5,215	16,528	3,360	18,997	3,405	3,158
City Fibre Project	200	-	-	-	-	200	-	-	-	-	-	-	-	-	-
Telephony Service	1,000	-	-	-	-	1,000	-	-	-	-	-	-	-	-	-
Housing Acquisition	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-
Better Care Fund Property	799	800	-	-	-	799	-	800	-	-	-	-	-	-	-
Hotel Loan	14,200	-	-	-	-	14,200	-	-	-	-	-	-	-	-	-
Homeless 50	1,400	75	75	75	75	1,400	-	75	-	75	-	75	-	75	-
MTFS - Property Acquisition	20,000	20,000	20,000	10,000	-	20,000	-	20,000	-	20,000	-	10,000	-	-	-
Total for Invest To Save	37,599	30,875	20,075	10,075	75	37,599	-	20,875	10,000	20,075	-	10,075	-	75	-
Corp Grant Match Funding Bid	1,000	1,000	-	-	-	1,000	-	1,000	-	-	-	-	-	-	-
Cremator Relining	-	35	73	-	-	-	-	35	-	73	-	-	-	-	-
Capital School Reserve	800	800	800	-	-	800	-	800	-	800	-	-	-	-	-
ICT Projects	3,600	3,500	5,000	3,500	3,500	3,600	-	3,500	-	5,000	-	3,500	-	3,500	-
MTFS - Mausoleum Building Costs	47	49	-	-	-	47	-	49	-	-	-	-	-	-	-
Total for Resources	5,447	5,384	5,873	3,500	3,500	5,447	-	5,384	-	5,873	-	3,500	-	3,500	-
Strategic Property Portfolio	3,469	1,690	1,424	1,500	1,500	3,469	-	1,690	-	1,424	-	1,500	-	1,500	-
Wheelie Bins	160	160	160	160	160	160	-	160	-	160	-	160	-	160	-
Off Street Car Parks - Structural Works And Resurfacing	100	100	100	100	100	100	-	100	-	100	-	100	-	100	-

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	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Leisure Trust Property	700	350	350	350	350	700	-	350	-	350	-	350	-	350	-
Cost Of Disposals	250	250	500	-	-	250	-	250	-	500	-	-	-	-	-
Play Areas Improvement Programme	185	185	185	185	185	185	-	185	-	185	-	185	-	185	-
Werrington Car Park	-	-	-177	-	-	-	-	-	-	-	-177	-	-	-	-
Lawson Avenue	32	-	-	-	-	-	32	-	-	-	-	-	-	-	-
North Westgate Development	3,000	5,000	5,000	-	-	3,000	-	5,000	-	5,000	-	-	-	-	-
South Town Hall Works	-	34	376	166	155	-	-	34	-	376	-	166	-	155	-
North Town Hall Works	2,534	-	-	-	-	2,534	-	-	-	-	-	-	-	-	-
Central Town Hall Works	200	-	-	-	-	200	-	-	-	-	-	-	-	-	-
Key Theatre Catering Provision	290	-	-	-	-	290	-	-	-	-	-	-	-	-	-
Childrens Play Area	500	-	-	-	-	500	-	-	-	-	-	-	-	-	-
Central Library Refurbishment and Community Hub Development	350	-	-	-	-	350	-	-	-	-	-	-	-	-	-
Events and Conference Centre	-	-	1,200	-	-	-	-	-	-	1,200	-	-	-	-	-
MTFS - Operation Can Do	-	2,000	4,568	-	-	-	-	2,000	-	4,568	-	-	-	-	-
MTFS Footway Slab Replacement Programme	230	230	230	230	230	230	-	230	-	230	-	230	-	230	-
Corporate Growth Area - Capital Pot Funding	500	500	500	500	500	500	-	500	-	500	-	500	-	500	-
Affordable Housing	-	-	700	-	-	-	-	-	-	700	-	-	-	-	-
Roads And Bridges	330	330	330	330	330	330	-	330	-	330	-	330	-	330	-
Highways	3,921	3,921	3,921	3,921	3,921	555	3,366	555	3,366	555	3,366	555	3,366	555	3,366
Surface Treatments	630	630	630	630	630	630	-	630	-	630	-	630	-	630	-
Nene Bridge Bearings	1,000	1,850	-	-	-	1,000	-	1,850	-	-	-	-	-	-	-
Crescent Bridge Refurbishment	109	-	-	-	500	35	74	-	-	-	-	-	-	500	-
Integrated Transport Programme	1,407	1,407	1,407	1,407	1,407	-	1,407	-	1,407	-	1,407	-	1,407	-	1,407
Continuation of Public Realm - MTFS	56	-	2,200	2,000	2,000	56	-	-	-	2,200	-	2,000	-	2,000	-
Intelligent Transport Systems Infrastructure	250	-	-	250	250	250	-	-	-	-	-	250	-	250	-
Refurbishment of Traffic Signal Sites Nearing End of Life	100	100	100	120	120	100	-	100	-	100	-	120	-	120	-
Strategic Network Review	150	-	-	150	-	150	-	-	-	-	-	150	-	-	-
Eastern Industries Access Phase 1 - Parnwell Way	-	5,000	-	-	-	-	-	1,500	3,500	-	-	-	-	-	-
A1260 Nene Parkway Junction 15 improvements	-	-	-	7,500	-	-	-	-	-	-	-	2,250	5,250	-	-
A16 Norwood Duelling	-	-	-	-	5,000	-	-	-	-	-	-	-	-	1,500	3,500
University Access	-	-	5,000	5,000	-	-	-	-	-	1,500	3,500	1,500	3,500	-	-
Rail Station Western Access	-	-	-	-	3,000	-	-	-	-	-	-	-	-	1,000	2,000
A1260 Nene Thorpe Bridge / Nene Parkway	-	-	-	2,500	2,500	-	-	-	-	-	-	2,500	-	2,500	-
A15 Paston Parkway APV Baker Footbridge	-	-	-	150	750	-	-	-	-	-	-	150	-	750	-
A1260 Nene Parkway Longthorpe Footbridge	-	-	-	250	2,500	-	-	-	-	-	-	250	-	-	2,500
Extreme Weather Network Improvements	750	750	750	750	750	750	-	750	-	750	-	750	-	750	-
Match Funding to Secure External Bid Funding	1,000	1,000	1,000	1,000	1,000	1,000	-	1,000	-	1,000	-	1,000	-	1,000	-
Parkway Drainage Improvement Programme	-	-	-	250	900	-	-	-	-	-	-	250	-	-	900
Street Lighting Cables and Feeder Pillar Upgrade	500	500	500	500	500	500	-	500	-	500	-	500	-	500	-
A47/AA15 Lincoln Road Junction 18 Improvements	4,350	-	-	-	-	1,250	3,100	-	-	-	-	-	-	-	-
Highways Capitalisation	250	250	250	250	250	250	-	250	-	250	-	250	-	250	-
A1139 Frank Perkins Parkway (River Nene Bridge to JCT8)	250	-	-	-	-	250	-	-	-	-	-	-	-	-	-
Street Lighting LED Project	606	-	-	-	-	606	-	-	-	-	-	-	-	-	-
Lolham Bridge No3 Refurbishment	31	-	-	-	-	31	-	-	-	-	-	-	-	-	-
Werrington Brook	20	-	-	-	20	-	20	-	-	-	-	-	-	-	20
A605 Oundle Road improvement scheme (between Lynch Wood and Alwalton) NPIF	1,212	-	-	-	-	717	495	-	-	-	-	-	-	-	-
Parkways Five Year Maintenance programme	1,650	1,500	1,500	1,500	-	1,650	-	1,500	-	1,500	-	1,500	-	-	-

Project	2019/20	2020/21	2021/22	2022/23	2023/24	2019/20 Funding		2020/21 Funding		2021/22 Funding		2022/23 Funding		2023/24 Funding	
	Budget	Budget	Budget	Budget	Budget	Corp. Res.	3rd Party Inc.	Corp. Res.	3rd Party Inc.	Corp. Res.	3rd Party Inc.	Corp. Res.	3rd Party Inc.	Corp. Res.	3rd Party Inc.
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
A605 Whittlesey Access Phase 2 – Stanground Access	4,450	-	-	-	-	2,100	2,350	-	-	-	-	-	-	-	-
A1260 Nene Parkway Improvement Jn 32 to Jn 3 (Fletton Parkway)	60	-	5,000	-	-	-	60	-	-	1,500	3,500	-	-	-	-
MTFS - Street Signage	50	50	50	50	50	50	-	50	-	50	-	50	-	50	-
Westwood Footbridge Pier Top Concrete Refurb	35	-	-	-	-	-	35	-	-	-	-	-	-	-	-
MTFS - Safety Fencing Network	1,400	1,400	-	1,400	1,400	1,400	-	1,400	-	-	-	1,400	-	1,400	-
MTFS - City Market Flooring	90	-	-	-	-	90	-	-	-	-	-	-	-	-	-
Total for Growth & Regeneration	37,157	29,187	37,754	33,099	30,958	26,218	10,939	20,914	8,273	26,158	11,596	19,576	13,523	17,265	13,693
Total Asset Investment Programme	114,134	85,560	85,445	69,031	41,096	87,308	26,826	55,726	29,834	57,321	28,124	36,511	32,520	24,245	16,851

