

Appendix G –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 | - |
| Leisure Trust Property | 700 | 350 | 350 | 350 | 350 | 700 | - | 350 | - | 350 | - | 350 | - | 350 | - |

| 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 |
| 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 | - | - | - |
| A605 Whittlesey Access Phase 2 – Stanground Access | 4,450 | - | - | - | - | 2,100 | 2,350 | - | - | - | - | - | - | - | - |

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|--|----------------|---------------|---------------|---------------|---------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|-----------------|----------------|
| | 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 |
| 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 |

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