

MEDIUM TERM CAPITAL PROGRAMME
2008 – 2012

Cabinet 19th February 2008

Council 28th February 2008

CONTENTS

1. Introduction
2. Capital Strategy
3. Capital Strategy Board
4. The interface between Capital, Revenue and Prudential Indicators
5. Capital Funding
6. Draft Medium Term Capital Programme 2008-12 (December 2007)
7. Consultation
8. Developing the Draft Medium Term Capital Programme 2008-12
9. Preparation Pool
10. Key Risks
11. Controlling capital spend
12. Appendices
 - o Medium Term Capital Programme 2008-12
 - o Preparation Pool Schemes

1. Introduction

The Medium Term Capital Programme (MTCP) is a rolling programme updated annually and approved by Council in February.

The purpose of this paper is to seek approval for the MTCP for the period 2008-12. It includes proposed changes to the MTCP 2007-11, proposed new schemes entering the MTCP from the Preparation Pool and the overall approach taken to funding, in the context of both current and future financing requirements. The proposed MTCP 2008-12 is set out in Appendix 1.

The key issues to be aware of in approving the proposed MTCP 2008-12 are as follows:

- The introduction of tolerance levels to ensure the MTCP is financially sustainable.
- The classification of funding into high risk / low risk.
- To manage the above the Capital Strategy Board will continue to manage the implementation of the Council's Capital Strategy and MTCP, including the release of spending commitments commensurate to resources available.

2. Capital Strategy

The Council's Capital Strategy provides the strategic direction for the Council's capital investment and is key to the Council delivering its Council Plan and Medium Term Financial Strategy. The Council agreed its current Capital Strategy in February 2007 and refreshes it on an annual basis.

The refreshed Capital Strategy is presented as a separate document on the agenda for Cabinet on 19th February and Council on 28th February.

The key proposed changes to the Capital Strategy include more emphasis on using the Gateway process to manage the delivery of the MTCP, more emphasis on Invest to Save schemes, widening of prudential borrowing to support non-invest to save capital investment and financial tolerance levels to ensure the Council is able to live within its means.

3. Capital Strategy Board (CSB)

In March 2007 the CSB was created with the overall aim to oversee the implementation of the Council's Capital Strategy. The CSB terms of reference include:

- To govern the progression of capital schemes through a gateway approval process
- To provide recommendations to Cabinet of new schemes to enter the MTCP
- To oversee the deployment of resources for capital projects on behalf of Cabinet.....ensuring capital spending plans are managed within available resources.

The CSB meet on a monthly basis and its membership consists of 2 Cabinet members and all Directors.

The CSB will manage the release of capital resources for the MTCP 2008-12, making recommendations to the Corporate Management Team on those schemes that should proceed, taking into account all costs and funding availability.

4. The interface between Capital, Revenue and Prudential Indicators

It is important to appreciate the links between the Council's capital and revenue budgets. These are as follows:

- At a strategic funding level -
The Council has the **choice** of spending revenue resources or borrowing money to fund additional capital expenditure, (unsupported borrowing - known as Prudential Borrowing) and spending revenue resources directly on services.

The approximate cost of £1m unsupported borrowing in a full year is £100k - alternatively £1m extra revenue cost finances £10m extra capital spend. This assumes an asset life of 20 years. The cost will vary according to the life of the asset created i.e. if the asset life were shorter the annual cost would increase.

The Council's policy for Minimum Revenue Provision, (part of the Councils' Treasury Management Strategy), determines the period over which the Council charges its borrowing costs to the revenue account; for unsupported borrowing the Council uses asset life.

- At a specific spending proposal level –
There may be **choice** in respect of the mode of service delivery for that proposal
 - between addressing the need via capital spend
 - or by an alternative revenue funded route such as an operating lease
 - or by entering into a Partnership (Public Private Partnership / Private Finance Initiative)
 - or being charged for the service directly from the revenue budget.
- In addition to the financing costs of borrowing, many capital schemes will generate additional revenue running costs
- Finally capital expenditure can be funded directly from revenue resources.

A key element to the links between capital and revenue budgets is the **Prudential Code**. The Prudential Code was introduced by the Government in April 2004 to provide more flexibility to councils to undertake capital investment; councils can undertake as much capital investment as they judge to be prudent, sustainable and affordable.

The Council is required to adhere to the Prudential Code when setting its capital and revenue budgets. Adherence to the Code is monitored via Prudential Indicators.

The Council refreshes its Prudential Indicators annually, based on capital and revenue spending plans. The refreshed draft Prudential Indicators for 2008-12 are set out in the Treasury Management Strategy 2008-09, presented as a separate document on the agenda for Cabinet on 19th February and Council on 28th February.

5. Capital Funding

Capital expenditure can be funded by:

Discretionary Council funding

- Unsupported borrowing
- Supported Borrowing - from Government [note : supported borrowing can be discretionary & earmarked]
- Grants – from Government [note : grants can be discretionary & earmarked]
- Revenue Contribution to Capital Outlay (RCCO)
- Capital receipts
- Leasing of assets

Alternatively the Council can enter into a **Partnership arrangement** – PFI/PPP – and pay an annual unitary charge (revenue) which would typically cover capital costs, lifecycle maintenance costs and on-going annual Facilities Management (FM) costs.

External funding

- Supported Borrowing - from Government [note : supported borrowing can be discretionary & earmarked]
- Grants – from Government / other bodies [note : grants can be discretionary & earmarked]
- Contributions - from external organisations

Government funding can either be in the form of grant, which is a direct cash payment, or in the form of a borrowing allocation that receives revenue support (known as supported borrowing). Government funding can be either discretionary, or earmarked to a specific scheme or a category of spend.

Discretionary support is mainly encompassed in the Single Capital Pot (SCP) process, which is designed to give councils more flexibility and to aid better planning. In essence while councils have freedom to utilise SCP allocations for any spending proposals, there is a strong expectation from the government departments from which the allocations originated, that the spend will be on that specific service. For example, the Department Children Schools and Families (DCSF) would be concerned if SCP allocations for schools were diverted to road maintenance, although safer routes to schools may be more acceptable.

6. Draft Medium Term Capital Programme (MTCP) 2008-12 (December 2007)

On 19th December 2007 Cabinet issued for consultation its draft MTCP. The accompanying report noted the MTCP 2007-11 included a funding deficit of £54m and that:

“Cabinet will consider changes to the MTCP 2007-11 prior to the MTCP 2008-12 being approved by Cabinet and Council in February 2008. The MTCP 2008-12 will be guided by a set of principles which seek to counter the issues raised in this paper. To summarise, the principles within which the MTCP 2008-12 will be developed are as follows:

- *MTCP 2008-12 is financially stable and sustainable; operating with tolerance levels [annual £15m, cumulative £25m]*
- *All new “discretionary council” capital resources will be used to finance existing schemes*
- *Spending in 2008-09 is overcommitted and will need to be brought within tolerance levels*
- *Capital schemes must meet Council Goals and Priorities*
- *Capital financing [borrowing] costs need to be reduced*
- *Include all new specific & earmarked funding in the programme.”*

The MTCP 2007-11 was updated to include a capital contingency [to reflect best practice and the risks facing the programme] and new Government discretionary funding over the 2008-12 period. The table below summarised the position:

	2007-08	2008-09	2009-10	2010-11	2011-12 & beyond	TOTAL
	£m	£m	£m	£m	£m	£m
Expenditure per MTCP 2007-11	183.9	156.2	101.6	51.5	0.0	493.2
Capital Contingency	0.0	15.0	0.0	0.0	0.0	15.0
Total Expenditure	183.9	171.2	101.6	51.5	0.0	508.2
Funding per MTCP 2007-11	166.8	130.1	101.2	41.3	0.0	439.4
New discretionary funding 2008-12	0.0	12.7	11.4	12.2	27.7	64.0
Total Funding	166.8	142.8	112.6	53.5	27.7	503.4
NET POSITION (annual)	-17.1	-28.4	11.0	2.0	27.7	-4.8
NET POSITION (cumulative)	-17.1	-45.5	-34.5	-32.5	-4.8	

The table showed using new “discretionary council” funding for the 2008-12 reduces the total forecast funding deficit from £54m to £5m. This was within the cumulative (total) tolerance level. The annual funding position reduces from a range of -£26m/+£0m to a range of -£28m/+£28m. However, the annual funding position is still forecast to be outside the tolerance level in 2008-09 by £13m.

7. Consultation

The draft MTCP 2008-12, along with the draft revenue budget, was published for consultation on 19th December 2007. This consultation took two main forms; namely the County Council Scrutiny process and from the public & other stakeholders [including via the on-line budget simulator].

The Scrutiny process involved a series of working groups looking at service and corporate capital issues. The report from the Budget Scrutiny process (including scrutiny of capital proposals) and the Cabinet response to its proposals and recommendations can be found elsewhere on the agenda.

8. Developing the Draft Medium Term Capital Programme 2008-12

Funding

To provide more focus on the funding risks facing the capital programme the presentation of the funding streams available has been changed since the draft MTCP in December 2007. Funding has been re-categorised into those resources which are “low risk” [e.g. Government Funding] and “high risk” [e.g. Capital receipts]. The following table sets out the funding available:

	2008-09	2009-10	2010-11	2011-12 & Beyond	TOTAL
	£m	£m	£m	£m	£m
“Low Risk” Funding					
Government Discretionary	43	41	43	28	155
Government Ring-fenced & 3 rd Party Contribution	73	87	81	91	332
Unsupported Borrowing [note 2]	20			16	36
Total “Low Risk” Funding	136	128	124	135	523
“High Risk” Funding					
Capital Receipts [see note 3]	61	5	0	0	66
Capital Receipts [subject to village green application]	0	26	0	0	26
Corby Link & Isham Bypass [awaiting monies from Government]	7	0	0	0	7
Total “High Risk” Funding	68	31	0	0	99
Total Funding	204	159	124	135	622

Notes:

1. Unsupported borrowing will only be used if required. General reserves assumed to be £14m 2011-12
2. Capital Receipts – there is a risk to both the level & timing of capital. Reasons for these risks include the increasing time taken to obtain planning consents and market conditions
3. Totals may not add precisely, due to rounding

Due to the “high risk” nature of a significant proportion of funding it is essential the Council does not commit capital spending until funding is secure. To manage this risk the Council will not commit resources until it can afford to. As stated in Section 3, the Capital Strategy Board will make recommendation for Cabinet approval.

Spending

The following table sets out the level of “headroom” available for capital spending after taking into account funding and capital spending already committed:

	2008-9	2009-10	2010-11	2011-12	Total
	£m	£m	£m	£m	£m
Total Funding	204	159	124	135	622
Spending					
Committed 2007-11	136	29	6	1	172
+ Govt ring-fenced & 3 rd Party contributions	48	74	78	91	291
Sub total Committed	184	104	84	91	463
Headroom	20	55	40	44	160
Total Spending	204	159	124	135	622
Notes:	<ul style="list-style-type: none"> Totals may not add precisely, due to rounding 				

In developing its capital spending plans the Council has taken into account the principles outlined above. The schemes which the Council has prioritised within the headroom can be found at Appendix 1.

Overall Funding & Spending Position

The table below sets out the overall funding and spending position:

	2008-09	2009-10	2010-11	2011-12 & Beyond	TOTAL
	£m	£m	£m	£m	£m
Sub Total Committed Spending	184	104	84	91	463
Allocation of Headroom	62	41	35	29	167
Total Spending	246	145	119	120	630
Total Funding	204	159	124	135	622
Annual Position	-42	14	5	15	-8
Cumulative Position	-42	-28	-23	-8	

Notes:

- Allocation of headroom assumes a Government specific grant of £7m due to be received in 2007-08 will be used to reduce the £167m to £160m headroom as per "Spending" table above
- Total spending includes the £35m funding deficit from 2007-08 brought forward and subsequently included in the £42m deficit in 2008-09. The funding deficit for 2008-09 is £7m.

Overall position: the proposed MTCP 2008-12 shows a funding deficit of £8m (1.25% of spending) for the period. This is considered a prudent level given the materiality of the deficit compared to the whole capital programme and the medium term time scale the Council has in which to manage the position.

Tolerance levels: the annual [£15m] and cumulative [£25m] tolerance levels are met for the 2008-12 period. [note: within the £42m in 2008-09, £35m of this relates to the funding deficit brought forward from 2007-08; the 2008-12 funding deficit is £7m]

Annual cash-flows: there are annual cash-flow fluctuations ranging between -£42m [note: £35m of this relates to the funding deficit brought forward from 2007-08] and +£15m. The impact on the revenue budget (interest and provision for repayment of capital) of these cash-flow shortfalls is included in the medium term forecast of the Capital Financing revenue budget.

Experience suggests a large amount of capital spending will "slip" into future financial years. For example in 2005-06 £32m (25%) "slipped" into future financial years and it is forecast in 2006-07 £36m (21%) will "slip" into future financial years. The impact of this delay in capital spending improves the revenue impact of capital spending, i.e. the council need to borrow is less, hence lower interest payments and there is a lower requirement to provide for repayment of capital.

However, the Council cannot rely on slippage to smooth the annual cash-flows of its capital programme. Section 11 “Controlling Capital Spend” sets out how the Council will proactively manage this risk.

Comparison of proposed use of £160m and Government Allocations 2008-12

The following table compares the allocation of the headroom to Government allocations:

Service	Allocation of Headroom	Government Allocation
	£m	£m
Children & Young People [schools]	64.0	73.0
Children & Young People [non schools]	1.9	0.4
Community Leadership [Transport]	60.0	78.6
Community Leadership [Non Transport]	5.4	0.0
Community Leadership [Fire & Rescue]	0.4	2.4
Community Services	2.0	0.0
Customers & Strategy	23.8	0.0
Business Support Services	2.5	0.0
Total	160.0	154.4

In overall terms the level of headroom at £160m is more than the Government allocations of £155m.

However, due to the need to undertake capital investment in services which do not receive a Government allocation, e.g. delivery of the Council’s Excellence for our Customers Programme, improving Council buildings, investing in Community Services and reducing the funding deficit on the MTCP 2007-11, the Council has been unable to meet the full Government allocation for each service.

Meeting the capital planning “Principles”

The following table reviews Cabinet progress against the 6 principles within which the MTCP 2008-12 has been developed:

Capital Planning Principle	Position
MTCP 2008-12 is financially stable and sustainable; operating with tolerance levels [annual £15m, cumulative £25m]	<ul style="list-style-type: none"> • Funding classified into “Low Risk” and “High Risk” • MTCP 2008-12 is within tolerance levels • Process for releasing resources into capital programme and controlling capital spend has been developed [see section11]
All new “discretionary council” capital resources will be used to finance existing schemes	<ul style="list-style-type: none"> • New discretionary resources have been included in the MTCP 2008-12 • This has contributed towards the reduced funding deficit on the MTCP 2007-11 • However, this may impact on passporting Government allocations to services over the 2008-12 period
Spending in 2008-09 is overcommitted and will need to be brought within tolerance levels	<ul style="list-style-type: none"> • The MTCP 2008-12 is within tolerance levels
Capital schemes must meet Council Goals and Priorities	<ul style="list-style-type: none"> • A review of the MTCP 2007-11 and Preparation Pool has been. • This review resulted in lower priority schemes being removed from the MTCP 2007-11 and being replaced by higher priority schemes from the Preparation Pool.
Capital financing [borrowing] costs need to be reduced	<ul style="list-style-type: none"> • To ensure the MTCP 2008-12 is focussed on priorities, funding resources have been increased by using unsupported borrowing. These resources will only be used if required.
Include all new specific & earmarked funding in the programme.”	<ul style="list-style-type: none"> • All known specific and earmarked funding has been included in the MTCP 2008-12

9. Preparation Pool

The Council continues its practise of a Preparation Pool to collect together those schemes that await further funding. In essence ALL new schemes should enter the Pool prior to coming forward into the MTCP and only in exceptional circumstances go immediately into the MTCP.

The Preparation Pool has been extensively reviewed during the development of the MTCP 2008-12. There are currently 50 schemes in the Preparation Pool totalling £107m. A detailed analysis of the schemes in the Preparation Pool can be found in Appendix 2.

10. Key Risks

The key risks, their potential impact and management thereof in the MTCP 2008-12 are as follows;

Key Risk	Potential Impact	How risk is being managed
Capital receipt targets not achieved and/or delayed.	<ul style="list-style-type: none"> • Higher revenue costs (interest and capital repayment) • Breach Prudential Indicators • Property Strategy not delivered 	<ul style="list-style-type: none"> • Capital receipts forecast reviewed regularly by Property Service and CSB • Property Services have a target level of receipts to achieve each year. • Treasury Management Strategy & Prudential Indicators incorporate scope for potential delay or change amount of receipts
Not passporting Discretionary Government Funding allocations to services	<ul style="list-style-type: none"> • Government may reduce future allocations • Meeting Government allocations would increase revenue costs [borrowing costs] 	<ul style="list-style-type: none"> • The draft MTCP 2008-12 is a trade-off between meeting discretionary Government allocations and affordability [both a balanced capital programme and impact on financing costs on revenue budget] • Previous spending above Government allocations will be taken into account.
Releasing capital spending before resources are available	<ul style="list-style-type: none"> • Higher revenue costs (interest and capital repayment) • Breach Prudential Indicators 	<ul style="list-style-type: none"> • Schemes will only be authorised to commit spending once resources are available. See Section 11.
Estimated cost of schemes incorrect	<ul style="list-style-type: none"> • Pressure on the capital funding for additional resources • Scaling back capital schemes to level of available resources 	<ul style="list-style-type: none"> • Regular review of schemes by Property Services, property partners and service managers • Monthly financial monitoring reporting to Cabinet, Board and Capital Strategy Board.
Invest to Save scheme do not achieve return on investment and payback targets	<ul style="list-style-type: none"> • Lower savings achieved on revenue spending 	<ul style="list-style-type: none"> • The Capital Strategy sets target for return on investment and payback period. • Invest to Save schemes will enter the MTCP on an indicative basis. Approval to spend capital resources will be dependant upon further Cabinet approval once a full business case has been developed.

11. Controlling Capital Spend

As outlined in Section 10 above there are significant risks around the total funding and spending position as well as the annual cash-flow position.

To ensure these risks are managed strategically the CSB [see Section 3 for more information] will continue to oversee the implementation of the Council's Capital Strategy and MTCP. A key focus of the CSB over the coming year will be to manage the overall financial position, and act as a gateway for progression of schemes through the capital programme; from identification of the initial issue to completion/operation of the scheme. To ensure financial control, the CSB will work within the following parameters when releasing schemes into the MTCP:

- Basic Principle – capital spending will not be committed until the Council can afford it,
- All schemes will require formal sign off by the Capital Strategy Board for progression between each Gateway stage,
- The financial position and release of schemes will be reviewed on a monthly basis by CSB
- CSB will report progress to Cabinet on a monthly basis as part of the Monthly Financial Report

12. Appendices

Appendix 1: Medium Term Capital Programme 2008-12

Appendix 2: Preparation Pool

APPENDIX 1

Medium Term Capital Programme 2008-12

- **Headroom Schemes**
- **Externally Funded Schemes**
- **Invest to Save Scheme**
- **Committed Schemes MTCP 2007-11**

MTCP 2008-12 Schemes allocated within Headroom

Service Area	Scheme Name	Spending Forecast 2007-08 £k	Spending Forecast 2008-09 £k	Spending Forecast 2009-10 £k	Spending Forecast 2010-11 £k	Spending Forecast 2011-12 £k	Total Spending Forecast 2007-12 £k	Total Earmarked / Specific Funding 2007-12 £k	Total Discretionary Council Funding 2007-12 £k	Link to Council Outcomes & Priorities
Business Support Services										
BSS	Property health & safety requirements	0	125	125	125	125	500	0	500	A, D 9
BSS	Property Maintenance	0	500	500	500	500	2,000	0	2,000	
Total Business Support Services		0	625	625	625	625	2,500	0	2,500	
Customers & Strategy										
C&S	(IT) Provision for Service Requirements	0	700	700	700	700	2,800	0	2,800	D9
C&S	(IT) Infrastructure Growth	0	800	800	800	800	3,200	0	3,200	D9
C&S	(IT) New Technology Initiatives	0	0	1,000	1,000	1,000	3,000	0	3,000	D9
C&S	(IT) PC/Server Refresh	0	600	800	1,400	1,000	3,800	0	3,800	D9
C&S	(IT) Migration to Voice over IP (VoIP)	0	0	1,000	0	0	1,000	0	1,000	
C&S	Excellence for our Customers Programme	0	10,000	0	0	0	10,000	0	10,000	
Total Customers & Strategy		0	12,100	4,300	3,900	3,500	23,800	0	23,800	
Children & Young People										
C&YP	Orchard Enhanced Provision - Remodel on Corby Community College Site	118	1,762	1,238	0	0	3,118	0	3,118	C
C&YP	Kingsthorpe Grove	200	2,260	450	0	0	2,910	809	2,101	C
C&YP	School access initiative (2008-09 & 2009-10)	0	1,000	0	0	0	1,000	0	1,000	C
C&YP	Condition of schools (2010-11)	0	0	0	3,000	0	3,000	0	3,000	C
C&YP	School access initiative (2010-11)	0	0	500	0	0	500	0	500	C
C&YP	Kingswood Secondary New Build	1,642	16,633	9,795	955	0	29,025	12,525	16,500	C
C&YP	Greenfields School: Council contribution to PFI scheme	0	4,090	0	0	0	4,090	0	4,090	C
C&YP	Mobile movements (2008-09, 2009-10 & 2010-11)	0	400	400	500	0	1,300	0	1,300	C
C&YP	Grange Park: 1/2 fe extension at Woodland View Primary	107	1,231	12	0	0	1,350	150	1,200	C
C&YP	SEN Review: DSPs (2010-11)	0	0	0	300	0	300	0	300	C
C&YP	SEN Inclusive Schools Review (2008-09 & 2009-10)	0	250	250	0	0	500	0	500	C
C&YP	NDS condition (2008-09 & 2009-10)	0	700	1,909	0	0	2,609	0	2,609	C
C&YP	Health & Safety in schools (2010-11)	0	0	0	200	0	200	0	200	C
C&YP	NDS modernisation: H&S (2008-09 & 2009-10)	0	50	150	0	0	200	0	200	C
C&YP	Major Adaptations - Children	250	0	0	0	0	250	0	250	
C&YP	Caroline Chisholm: 1FE extension of primary school	0	0	3,500	0	0	3,500	0	3,500	B5; C
C&YP	Northampton: Upton Meadows 1FE extension	0	0	0	0	2,500	2,500	0	2,500	B5; C
C&YP	Condition work in Schools	0	0	0	0	1,500	1,500	0	1,500	C
C&YP	Mobile Movements	0	0	0	0	300	300	0	300	C
C&YP	Designated Special Provision at Mainstream Schools	0	0	0	0	700	700	0	700	C
C&YP	Greenfields School: provision of F&E in new PFI school	0	100	0	0	0	100	0	100	C
C&YP	Schools Access Initiative	0	0	0	0	750	750	0	750	C
C&YP	Rushden South: new 1FE primary school	0	0	0	4,844	2,156	7,000	0	7,000	B5; C
C&YP	Billing Brook School 2 class extension to replace mobiles	250	250	0	0	0	500	150	350	C
C&YP	NDS modernisation: 14 - 19 (2008-09, 2009-10 & 2010-11)	0	250	250	800	0	1,300	0	1,300	C
C&YP	Primary Capital Programme	0	0	0	3,500	0	3,500	0	3,500	C
C&YP	Mawsley Primary: 60 place extension to primary school	0	750	0	0	0	750	0	750	B5; C
C&YP	Gretton – additional primary places	0	1,000	0	0	0	1,000	0	1,000	
C&YP	Weldon – additional primary places	0	0	2,500	0	0	2,500	0	2,500	
C&YP	Northampton: Castle Primary 0.5FE extension	0	0	0	0	1,000	1,000	0	1,000	
C&YP	Hlgh Health and Safety Work in Schools	0	0	0	0	200	200	0	200	C
C&YP	Minor Works Programme	0	200	200	200	200	800	0	800	C7; D9
C&YP	Approved Carer Grants	0	100	100	100	0	300	0	300	
C&YP	Regulatory Requirements for CYP Buildings	0	250	250	250	0	750	0	750	
Total Children & Young People		2,567	31,276	21,504	14,649	9,306	79,302	13,634	65,668	
Community Leadership										
CL	ST05-54 Land Compensation Act 1973 Part 1 Claims	199	0	0	0	0	199	0	199	A,A2,A3,B,B5
CL	Local Transport Plan Workplace Travel Plans	28	0	0	0	0	28	0	28	A, A2, A3, A3, B, B5, B5, D9
CL	Local Transport Plan - Maintenance Block	0	15,540	13,540	9,437	15,000	53,517	0	53,517	A,A3,A3
CL	A43 Corby Link Road (construction cost)	0	1,000	18,000	7,000	0	26,000	20,717	5,283	A,A2,A3,B,B5,B5,D9
CL	A509 Isham Bypass (construction cost)	0	5,640	8,460	1,000	0	15,100	13,900	1,200	A,A2,A3,B,B5,B5,D9
CL	Firelink	0	80	50	0	0	130	0	130	
CL	Training for fire behaviour and tactical ventilation	0	50	0	30	50	130	0	130	
CL	Stabilising Equipment for RTC Incident	0	30	30	0	0	60	0	60	
CL	Positive pressure ventilaton fans	0	45	45	0	0	90	0	90	
CL	Landfill contamination	170	3,270	300	100	0	3,840	0	3,840	
CL	Kettering Recycling Centre	203	526	0	0	0	729	0	729	
CL	Sixfields HWRC Capital Costs	0	804	0	0	0	804	0	804	
Total Community Leadership		600	26,985	40,425	17,567	15,050	100,627	34,617	66,010	

MTCP 2008-12 Schemes allocated within Headroom

Service Area	Scheme Name	Spending Forecast 2007-08 £k	Spending Forecast 2008-09 £k	Spending Forecast 2009-10 £k	Spending Forecast 2010-11 £k	Spending Forecast 2011-12 £k	Total Spending Forecast 2007-12 £k	Total Earmarked / Specific Funding 2007-12 £k	Total Discretionary Council Funding 2007-12 £k	Link to Council Outcomes & Priorities
Community Services										
CS	Daventry Library Relocation	0	240	0	0	0	240	0	240	C,6, D,9,
CS	Regulatory Requirements for Community Services Buildings	0	200	200	200	200	800	0	800	D9
CS	Minor Works Programme	0	160	160	160	160	640	0	640	C8; C6; D9
CS	Libraries Minor Works Programme	0	80	80	80	80	320	0	320	C6; D9
Total Community Services		0	680	440	440	440	2,000	0	2,000	
Grand Total 2007-12		3,167	71,666	67,294	37,181	28,921	208,229	48,251	159,978	
Grand Total 2008-12			71,666	67,294	37,181	28,921	205,062	37,842	167,220	
	Business Support Services	0	625	625	625	625	2,500	0	2,500	
	Customers & Strategy	0	12,100	4,300	3,900	3,500	23,800	0	23,800	
	Children & Young People	2,567	31,276	21,504	14,649	9,306	79,302	13,634	65,668	
	Community Services	0	680	440	440	440	2,000	0	2,000	
	Community Leadership	600	26,985	40,425	17,567	15,050	100,627	34,617	66,010	
Total		3,167	71,666	67,294	37,181	28,921	208,229	48,251	159,978	

MTCP 2008-12 Externally / Ring-fenced Funded Schemes

Service Area	Scheme Name	Spending Forecast 2007-08 £k	Spending Forecast 2008-09 £k	Spending Forecast 2009-10 £k	Spending Forecast 2010-11 £k	Spending Forecast 2011-12 £k	Total Spending Forecast 2007-12 £k	Total Earmarked / Specific Funding 2007-12 £k	Discretionary Council Funding 2007-12 £k	Link to Council Outcomes & Priorities
Business Support Services										
BSS	Nordis Printing Machines	195	0	0	0	0	195	195	0	
Total Business Support Services		195	0	0	0	0	195	195	0	
Children & Young People										
C&YP	Little Stanion: new 1fe primary school	143	1,828	1,399		0	3,370	3,370	0	B5; C
C&YP	Specialist Schools (2009-10)	0	0	600	0	0	600	600	0	C
C&YP	Wellingborough EAST - New 420 Primary	0	100	4,604	2,400	0	7,104	7,104	0	B5; C
C&YP	Desborough Strategic Development Area	0	150	1,600	1,550	0	3,300	3,300	0	B5; C
C&YP	Childrens Centres (2008-09, 2009-10 & 2010-11)	0	1,144	3,033	1,766	0	5,943	5,943	0	C7
C&YP	Ise School	100	0	0	0	0	100	100	0	C
C&YP	Speicalist schools (2008-09)	0	600	0	0	0	600	600	0	C
C&YP	Barton Seagrave Primary School - extension	0			1,800	1,400	3,200	3,200	0	C
C&YP	Additional Primary Capital Programme	0			2,000	8,000	10,000	10,000	0	C
C&YP	Extended Schools	0	1,105	1,171	605	650	3,531	3,531	0	C7
C&YP	Children's Centres	0	0	0	1,000	1,000	2,000	2,000	0	C7
C&YP	FEAST	23	280	0	0	0	303	303	0	
C&YP	Targetted Capital Fund: 14 – 19 and SEN	0	0	2,000	6,000	0	8,000	8,000	0	
C&YP	Devolved Formula Capital	0	0	0	0	13,500	13,500	13,500	0	C
C&YP	Youth Capital Fund	0	327	327	327	0	981	981	0	
C&YP	ICT Mobile Technology	0	75	0	0	0	75	75	0	
C&YP	Schools - Harnessing Technology	0	3,251	3,125	3,003	3,000	12,379	12,379	0	
C&YP	East of Kettering: 2FE primary school	0	0	0	4,083	3,800	7,883	7,883	0	B5; C
C&YP	Daventry: Long Buckby Road new 2FE primary school	0	0	0	4,083	3,800	7,883	7,883	0	B5; C
C&YP	WEAST, Wellingborough: second new 2FE primary school	0	0	0	4,083	3,800	7,883	7,883	0	B5; C
C&YP	Dallington Grange, Northampton: new 2FE primary school	0	0	0	4,083	3,800	7,883	7,883	0	B5; C
C&YP	Daventry Monksmoor (East of Welton): new 1FE primary school	0	0	0	2,317	2,156	4,473	4,473	0	B5; C
C&YP	West of Kettering (West Hill): new 1FE primary school	0	0	0	2,317	2,156	4,473	4,473	0	B5; C
C&YP	Brackley: Radstone Fields 1FE additional places	0	0	0	0	4,700	4,700	4,700	0	B5; C
C&YP	Daventry: East of Borough Hill additional primary places	0	0	0	0	8,300	8,300	8,300	0	B5; C
C&YP	Northampton: Upton Lodge 2FE new primary school	0	0	0	0	8,300	8,300	8,300	0	B5; C
C&YP	Priors Hall (2) new 2FE primary school	0	0	0	0	8,300	8,300	8,300	0	B5; C
C&YP	Towcester : 2FE new primary school	0	0	0	0	8,300	8,300	8,300	0	B5; C
C&YP	Wellingborough: Park Farm additional primary places	0	0	0	0	4,700	4,700	4,700	0	B5; C
C&YP	Burton Latimer: places for 0.5FE extension	0	0	0	0	1,500	1,500	1,500	0	C
Total Children & Young People		266	8,860	17,859	41,417	91,162	159,564	159,564	0	
Community Leadership										
CL	Additional Road Safety Funding	448	429	412	397	0	1,686	1,686	0	A,A2,A2,A3,A3,D9
CL	Corby Northern Orbital Road	6,100	0	0	0	0	6,100	6,100	0	A,A2,A3,B,B5,B5,D9,D9
CL	Incident Command	0	100	0	0	0	100	100	0	
CL	Maintenance of De-Trunked Roads	0	2,263	0	0	0	2,263	2,263	0	A,A3,A3,D9
Total Community Leadership		6,548	2,792	412	397	0	10,149	10,149	0	

MTCP 2008-12 Externally / Ring-fenced Funded Schemes

Service Area	Scheme Name	Spending Forecast 2007-08 £k	Spending Forecast 2008-09 £k	Spending Forecast 2009-10 £k	Spending Forecast 2010-11 £k	Spending Forecast 2011-12 £k	Total Spending Forecast 2007-12 £k	Total Earmarked / Specific Funding 2007-12 £k	Discretionary Council Funding 2007-12 £k	Link to Council Outcomes & Priorities
Community Services										
CS	MH and Social Inclusion (2004-05) (LAC(2004)10). Govt grant to enable adults with mental health problems to enter and retain work and to better access both services and opportunities for social participation.	211	0	0	0	0	211	211	0	C 8,9
CS	MH and Social Inclusion (2005-06) (LAC(2005)12). Govt grant to enable adults with mental health problems to enter and retain work and to better access both services and opportunities for social participation.	216	0	0	0	0	216	216	0	C 8,9
CS	MH and Social Inclusion (2005-06) (LAC(2006)13). Govt grant to enable adults with mental health problems to enter and retain work and to better access both services and opportunities for social participation.	212	0	0	0	0	212	212	0	C 8,9
CS	MH and Social Inclusion (2006-07) (LAC(2006)13). Govt grant to enable adults with mental health problems to enter and retain work and to better access both services and opportunities for social participation.	210	0	0	0	0	210	210	0	C 8,9
Total Community Services		849	0	0	0	0	849	849	0	
Growth Area Funding										
Growth	Growth Area Funding 3 Bids [This allocation includes funding for all public services across Northamptonshire. Northamptonshire CC will be responsible for managing and delivery of the resources related to the services it provides only]	0	26,770	29,294	34,944	0	91,008	91,008	0	A,A2,A3,A2,A3,A3,B5,B5,C,C7,C7,D9,D9
Total Growth Area Funding		0	26,770	29,294	34,944	0	91,008	91,008	0	
Grand Total 2007-12		7,858	38,422	47,565	76,758	91,162	261,765	261,765	0	
Grand Total 2008-12			38,422	47,565	76,758	91,162	253,907	253,907	0	
	Business Support Services	195	0	0	0	0	195	195	0	
	Customers & Strategy	0	0	0	0	0	0	0	0	
	Children & Young People	266	8,860	17,859	41,417	91,162	159,564	159,564	0	
	Community Leadership	6,548	2,792	412	397	0	10,149	10,149	0	
	Community Services	849	0	0	0	0	849	849	0	
	Growth Area Funding	0	26,770	29,294	34,944	0	91,008	91,008	0	
Grand Total		7,858	38,422	47,565	76,758	91,162	261,765	261,765	0	

MTCP 2008-12 Invest to Save Schemes

[all invest to save schemes are subject to meeting Invest to Save criteria set out in the Capital Strategy]

Service Area	Scheme Name	Spending Forecast 2007-08 £k	Spending Forecast 2008-09 £k	Spending Forecast 2009-10 £k	Spending Forecast 2010-11 £k	Spending Forecast 2011-12 £k	Total Spending Forecast 2007-12 £k	Total Earmarked / Specific Funding 2007-12 £k	Discretionary Council Funding 2007-12 £k	Link to Council Outcomes & Priorities
Community Services										
CS	Develop new ExtraCare scheme	0	0	250	1,000		1,250	0	1,250	C8; C8
CS	Self Service in Libraries – Phase 2	0	1,414	212	212	212	2,050	0	2,050	C6
CS	Provision of Country Parks and Open Space Services invest to save Phase 1	0	123	0	0	0	123	0	123	
CS	Provision of Country Parks and Open Space Services invest to save Phase 2	0	0	72	0	0	72	0	72	C6
CS	Library Income Generation - Cross Library	10		0	0	0	10	0	10	C8
CS	Learning Disability Accommodation Review	0	1,000	4,000	0	0	5,000	0	5,000	C8
Total Community Services		10	2,537	4,534	1,212	212	8,505	0	8,505	
Community Leadership										
CL	Health & Safety Critical	160	130	100	40	0	430	0	430	D9
CL	Workshop Frontage Extension	155	0	0	0	0	155	0	155	D9
Total Community Leadership		315	130	100	40	0	585	0	585	
Grand Total 2007-12		325	2,667	4,634	1,252	212	9,090	0	9,090	
Grand Total 2008-12			2,667	4,634	1,252	212	8,765			
Summary by Service										
	Community Leadership	315	130	100	40	0	585	0	585	
	Community Services	10	2,537	4,534	1,212	212	8,505	0	8,505	
	Grand Total	325	2,667	4,634	1,252	212	9,090	0	9,090	

MTCP 2008-12 Committed Schemes (From MTCP 2007-11)

		Data									
Serv Area	Scheme Name	Spending Forecast 2007-08 £'000s	Spending Forecast 2008-09 £'000s	Spending Forecast 2009-10 £'000s	Spending Forecast 2010-11 £'000s	Spending Forecast 2011-12 £'000s	Total Spending Forecast 2007-12 £'000s	Total Spending Forecast 2008-12 £'000s	Total Earmarked / Specific Funding 2007-12 £'000s	Total Discretionary Council Funding 2007-12 £'000s	
Community Leadership	A425 Northern Way Roundabout, Daventry	3,394	27	0	0	0	3,421	27	3,421	0	
	A428 Crick Bypass	15	0	0	0	0	15	0	0	15	
	A428 Crick Bypass (Completion of landscaping)	15	0	0	0	0	15	0	15	0	
	A428 West Haddon Bypass (Contribution) Total	34	0	0	0	0	34	0	0	34	
	A509 IWIMP	214	0	0	0	0	214	0	0	214	
	Additional 10m Maintenance	2	0	0	0	0	2	0	0	2	
	AQMA'S	203	0	0	0	0	203	0	0	203	
	Archaeological Archive	63	0	0	0	0	63	0	0	63	
	Brackley Fire Station -Relocation (Indicative, Further approval req)	150	600	0	0	0	750	600	0	750	
	Bridges	703	0	0	0	0	703	0	63	640	
	Cap Imp (jcns)	160	0	0	0	0	160	0	51	109	
	Community Transport	50	0	0	0	0	50	0	16	34	
	Cont to Regeneration & partnership grants	231	56	0	0	0	287	56	0	287	
	Contribution to regeneration & partnership	51	2	0	0	0	53	2	0	53	
	Corby Landfill Site	8	0	0	0	0	8	0	0	8	
	Corby Residents Parking Scheme	18	0	0	0	0	18	0	18	0	
	Countywide Cas Red	809	0	0	0	0	809	0	256	553	
	Cross Valley Link	8,020	0	0	0	0	8,020	0	8,020	0	
	Cycling & Walking Strategy	220	0	0	0	0	220	0	70	150	
	Dropped Kerbs	35	0	0	0	0	35	0	11	24	
	E-Government Citizen First Project	33	47	0	0	0	80	47	50	30	
	Equality & Diversity Project Phase 3	43	0	0	0	0	43	0	0	43	
	Fire Control	29	0	0	0	0	29	0	0	29	
	Fit for Market Employment Land Properties	3,540	0	0	0	0	3,540	0	3,540	0	
	Footway Schemes	2	0	0	0	0	2	0	0	2	
	Footways	1	0	0	0	0	1	0	0	1	
	Freight	77	0	0	0	0	77	0	25	52	
	Gayton Landfill Site	48	0	0	0	0	48	0	48	0	
	Gt Houghton Landscaping	1	0	0	0	0	1	0	0	1	
	Highway Maintenance Capitalisation	1,000	1,000	1,000	1,000	0	4,000	3,000	0	4,000	
	Home Fire Risk Check Initiative	121	0	0	0	0	121	0	104	17	
	Home Fire Risk Check Initiative (2005-06)	11	0	0	0	0	11	0	0	11	
	ITMU Project	45	0	0	0	0	45	0	0	45	
	Joining Up Northampton	2,350	1,550	0	0	0	3,900	1,550	3,900	0	
	Kettering & W'borough Intelligent Transport System	907	0	0	0	0	907	0	907	0	
	Land Compensation Act 1973 Total	21	0	0	0	0	21	0	0	21	
	LTP A428 Crick Bypass	15	0	0	0	0	15	0	0	15	
	LTP Bridges Maintenance	18	0	0	0	0	18	0	0	18	
	LTP Casualty Reduction	51	0	0	0	0	51	0	0	51	
	LTP Community Transport	50	0	0	0	0	50	0	0	50	
	LTP Culverts and Drainage Systems	15	0	0	0	0	15	0	0	15	

MTCP 2008-12 Committed Schemes (From MTCP 2007-11)

		Data									
Serv Area	Scheme Name	Spending Forecast 2007-08 £'000s	Spending Forecast 2008-09 £'000s	Spending Forecast 2009-10 £'000s	Spending Forecast 2010-11 £'000s	Spending Forecast 2011-12 £'000s	Total Spending Forecast 2007-12 £'000s	Total Spending Forecast 2008-12 £'000s	Total Earmarked / Specific Funding 2007-12 £'000s	Total Discretionary Council Funding 2007-12 £'000s	
	LTP Growth	644	500	0	0	0	1,144	500	0	1,144	
	LTP Inter Urban QBP - Services 46/47	11	0	0	0	0	11	0	0	11	
	LTP Neighbourhood Renewals	3	0	0	0	0	3	0	0	3	
	LTP RoW Capital Maintenance	12	0	0	0	0	12	0	0	12	
	LTP RoW Improvement Plan	2	0	0	0	0	2	0	0	2	
	LTP Safer Routes to School	250	0	0	0	0	250	0	0	250	
	LTP Taxi & Private Hire Infrastructure	2	0	0	0	0	2	0	0	2	
	LTP Traffic Signals Replacement & Renewals	19	0	0	0	0	19	0	0	19	
	LTP Traffic Signs Replacement & Renewals	15	0	0	0	0	15	0	0	15	
	LTP Urban Footpath Improvements	0	0	0	0	0	0	0	0	0	
	Major/Mini Schemes	3	0	0	0	0	3	0	0	3	
	Mereway & Corby	57	0	0	0	0	57	0	0	57	
	Minor Works - Daventry	0	0	0	0	0	0	0	0	0	
	Naseby Project - Visitor Centre	80	0	0	0	0	80	0	100	-20	
	Neighbourhood Renewal	120	0	0	0	0	120	0	38	82	
	NetCom	60	0	0	0	0	60	0	0	60	
	Non Principle Road Maintenance	4,731	0	0	0	0	4,731	0	465	4,266	
	North Northants Development CompanyGAF2 Grant	200	0	0	0	0	200	0	200	0	
	Northampton Town Centre Development (Needs Further Approval)	280	0	0	0	0	280	0	0	280	
	Other Schemes (Section 278 & Section 106)	2,131	0	0	0	0	2,131	0	2,131	0	
	Oundle & Prince William School NOF Sports Scheme	0	0	0	0	0	0	0	39	-39	
	Parking Strategy for County (TOPPS)	2	0	0	0	0	2	0	2	0	
	Positive Pressure Ventilation	34	0	0	0	0	34	0	0	34	
	Principal Rds & prim Rd Network Maintenance	6	0	0	0	0	6	0	0	6	
	Principal Road Maintenance	1,673	0	0	0	0	1,673	0	151	1,522	
	Public Transport	1,480	0	0	0	0	1,480	0	1,008	472	
	Refurbishment of Traveller site	3	0	0	0	0	3	0	0	3	
	Regeneration area p/ship grants	62	43	0	0	0	105	43	0	105	
	Regeneration p/ship grant	20	0	0	0	0	20	0	0	20	
	Replacement of Admin System (Part of 3m IT Invest Prog)	8	0	0	0	0	8	0	0	8	
	Replacement of Fire Ground Radios	25	0	0	0	0	25	0	0	25	
	Rights of Way	107	0	0	0	0	107	0	10	97	
	Rights of Way Network improvements	264	0	0	0	0	264	0	264	0	
	Rights of Way schemes	5	0	0	0	0	5	0	5	0	
	River Nene Regional Park	4,937	446	0	0	0	5,383	446	5,383	0	
	ROWIP	65	0	0	0	0	65	0	21	44	
	RTA Training compounds	87	0	0	0	0	87	0	0	87	
	Safer Roads for Corby	531	0	0	0	0	531	0	168	363	
	Sandy Lane Improvements	450	4,619	0	0	0	5,069	4,619	5,069	0	
	Sandy Lane Relief Road	687	3,390	0	0	0	4,077	3,390	4,077	0	
	Sixfields Recycling Centre Contribution	1,500	0	0	0	0	1,500	0	0	0	

MTCP 2008-12 Committed Schemes (From MTCP 2007-11)

		Data								
Serv Area	Scheme Name	Spending Forecast 2007-08 £'000s	Spending Forecast 2008-09 £'000s	Spending Forecast 2009-10 £'000s	Spending Forecast 2010-11 £'000s	Spending Forecast 2011-12 £'000s	Total Spending Forecast 2007-12 £'000s	Total Spending Forecast 2008-12 £'000s	Total Earmarked / Specific Funding 2007-12 £'000s	Total Discretionary Council Funding 2007-12 £'000s
	Small Requests	50	0	0	0	0	50	0	16	34
	SRTS Countywide	483	0	0	0	0	483	0	153	330
	ST05-100 Decriminalisation of Parking Countywide	296	0	0	0	0	296	0	0	296
	ST05-22 Minor Works Corby	2	0	0	0	0	2	0	0	2
	ST05-23 Minor Works East Northants	10	0	0	0	0	10	0	10	0
	ST05-29 Minor Works Wellingborough	75	0	0	0	0	75	0	45	30
	ST05-36 Minor Works Northampton	0	0	0	0	0	0	0	3	-3
	ST05-87 Minor Works Daventry	3	0	0	0	0	3	0	0	3
	ST05-89 North Northamptonshire Dev Transportation Study	120	0	0	0	0	120	0	60	60
	ST05-90 West Northamptonshire Dev Transportation Study	80	0	0	0	0	80	0	0	80
	Stanwick Primary Extension	2	0	0	0	0	2	0	0	2
	SU05-02 Countywide Travellers Unit	0	145	0	0	0	145	145	150	-5
	Sustainable Measures	3	0	0	0	0	3	0	0	3
	Taxi & PH Infrastructure	50	0	0	0	0	50	0	16	34
	Topps Schemes (NBC Contribution)	51	0	0	0	0	51	0	51	0
	Town Centre link road - Rushden	149	0	0	0	0	149	0	63	86
	Traffic Sign Review	204	0	0	0	0	204	0	64	140
	Traffic signs	0	0	0	0	0	0	0	64	-64
	Tree Planting	1	0	0	0	0	1	0	0	1
	Urban Footpath	37	0	0	0	0	37	0	12	25
	Vehicle Data management System (Part of 3m IT Invest Prog)	28	0	0	0	0	28	0	0	28
	Voluntary Sector Grants	236	272	0	0	0	508	272	0	508
	Waste Performance & Efficiency Grant	143	0	0	0	0	143	0	382	-239
	West Haddon Bypass	300	1,453	0	0	0	1,753	1,453	1,450	303
	WM05-02 Farthinghoe Landfill	0	15	0	0	0	15	15	0	15
	WM05-03 Gayton Landfill	50	200	0	0	0	250	200	0	250
	WM05-04 Stanwick Landfill	8	9	0	0	0	17	9	0	17
	WM05-05 Wollaston Landfill	10	12	0	0	0	22	12	0	22
	WM05-06 Woodford Halse Landfill	0	30	0	0	0	30	30	0	30
	WM05-07 Wakerley Landfill	7	0	0	0	0	7	0	0	7
	Workplace Travel Plans	75	0	0	0	0	75	0	24	51
	ST05-85 Rothwell and Desborough Post Bypass Works	19	0	0	0	0	19	0	0	19
	Maintenance of De-trunked Roads	2,716	0	0	0	0	2,716	0	2,716	0
	Total Community Leadership	48,547	14,416	1,000	1,000	1,000	64,963	16,416	44,925	18,538

MTCP 2008-12 Committed Schemes (From MTCP 2007-11)

		Data									
Serv Area	Scheme Name	Spending Forecast 2007-08 £'000s	Spending Forecast 2008-09 £'000s	Spending Forecast 2009-10 £'000s	Spending Forecast 2010-11 £'000s	Spending Forecast 2011-12 £'000s	Total Spending Forecast 2007-12 £'000s	Total Spending Forecast 2008-12 £'000s	Total Earmarked / Specific Funding 2007-12 £'000s	Total Discretionary Council Funding 2007-12 £'000s	
Community Services	Age Concern - Capital Contribution	100	100	100	0	0	300	200	0	300	
	Archive Service (from C.I.)	36	0	0	0	0	36	0	0	36	
	Brixworth C. P. (150 Bca)	0	0	0	0	0	0	0	4	-4	
	Corby library -relocation in conjunction with CBC town centre redevelopment	0	4,435	0	0	0	4,435	4,435	0	4,435	
	Country Parks	27	0	0	0	0	27	0	0	27	
	CSCI (Reg requirements for social care bldgs)	24	0	0	0	0	24	0	0	24	
	Deanshanger Library (reprioritised scheme)	85	215	0	0	0	300	215	0	300	
	Dignity in Care - Independent Sector	717	0	0	0	0	717	0	717	0	
	Dignity in Care - NCC	88	0	0	0	0	88	0	88	0	
	Eleanor Lodge (contractually on site) and committed	56	0	0	0	0	56	0	0	56	
	EPH Payments	2,261	0	0	0	0	2,261	0	0	2,261	
	Far Cotton Library relocation - Build	500	0	0	0	0	500	0	0	500	
	Far Cotton Library relocation - Fit out	180	0	0	0	0	180	0	0	180	
	Far Cotton Relocation (Stock/Self Service)	70	0	0	0	0	70	0	0	70	
	Harrowden Road	26	0	0	0	0	26	0	0	26	
	Kettering Library	50	0	0	0	0	50	0	0	50	
	Kingswood Whitehills (from CSCI)	17	0	0	0	0	17	0	0	17	
	Libraries - public toilets (from C.I.)	5	0	0	0	0	5	0	0	5	
	Libraries Compliance Programme	156	0	0	0	0	156	0	0	156	
	Libraries minor works	120	0	0	0	0	120	0	0	120	
	Libraries Renaissance project - Self Service Phase 1	0	620	0	0	0	620	620	0	620	
	Major Adaptations-Adult services	100	0	0	0	0	100	0	0	100	
	Mental Health Capital (fully committed)	210	0	0	0	0	210	0	210	0	
	Minor Works	75	0	0	0	0	75	0	0	75	
	NRO Archive Management System - Electronic cataloguing of the Archive Committed	21	0	0	0	0	21	0	21	0	
	Obelisk Bungalow	149	0	0	0	0	149	0	0	149	
	PFI-DANTRE HOSPITAL (part of £750k)	9	0	0	0	0	9	0	9	0	
	Rapid Response Centre/Adult care squad	54	0	0	0	0	54	0	54	0	
	Refurbishment of Victoria Rd & Lancum Hse (2 EPH 's)	2,606	1,570	0	0	0	4,176	1,570	0	4,176	
	Reg requirements for social care bldgs	274	0	0	0	0	274	0	0	274	
	Riverside Resources Centre	25	0	0	0	0	25	0	0	25	
	SERVICES FOR ADULTS WITH PD- Bedford Pilgrims	299	0	0	0	0	299	0	0	299	
	St. Davids Day Centre	46	0	0	0	0	46	0	0	46	
	Community equipment-adult services	150	0	0	0	0	150	0	0	150	
	Voluntary organisations-adult services	50	0	0	0	0	50	0	0	50	
	Mental Health IT-Adult Services	125	0	0	0	0	125	0	0	125	
Total Community Services		8,711	6,940	100	0	0	15,751	7,040	1,103	14,648	

MTCP 2008-12 Committed Schemes (From MTCP 2007-11)

		Data									
Serv Area	Scheme Name	Spending Forecast 2007-08 £'000s	Spending Forecast 2008-09 £'000s	Spending Forecast 2009-10 £'000s	Spending Forecast 2010-11 £'000s	Spending Forecast 2011-12 £'000s	Total Spending Forecast 2007-12 £'000s	Total Spending Forecast 2008-12 £'000s	Total Earmarked / Specific Funding 2007-12 £'000s	Total Discretionary Council Funding 2007-12 £'000s	
Children and Young People	14 - 19 delivery of new diplomas ('10-11)	0	0	0	1,600		1,600	1,600	0	1,600	
	14-16 Diploma	500	0	0	0		500	0	500	0	
	82 Northampton road	23	0	0	0		23	0	0	23	
	Aided Schools Playing Fields	260	0	0	0		260	0	177	83	
	All Saints Middle	60	0	0	0		60	0	0	60	
	Approved Carers Grants	100	0	0	0		100	0	0	100	
	Approved carer's grants-children's services	29	0	0	0		29	0	0	29	
	Approved carer's grants-children's services-95 Station Road	3	0	0	0		3	0	0	3	
	Asset Purchase Loan - Equipment	734	0	0	0		734	0	0	734	
	BACIN Delapre Refurbishment	8	0	0	0		8	0	0	8	
	Briar Hill (out of MW 05/06)	0	0	0	0		0	0	0	0	
	Camrose Phase 1 & 2	35	0	0	0		35	0	55	-20	
	Childrens Centres	8,610	1,587	0	0		10,197	1,587	10,204	-7	
	Corby Academy DSP	2,260	0	0	0		2,260	0	600	1,660	
	Corby Oakley Vale - 2FE Primary	4,600	653	82	240		5,575	975	3,488	2,087	
	Crick Primary	2	0	0	0		2	0	0	2	
	Croylands Childrens Centre	49	0	0	0		49	0	8	41	
	CSCI	94	0	0	0		94	0	0	94	
	Every Child matters: Primary Cap Prog inc Primary Raising Standards & Amalgamations	0	5,699	6,077	0	0	11,776	11,776	11,776	0	
	Daventry Ashby Fields	7	0	0	0		7	0	0	7	
	Daventry Family Resource Centre (NCH Grange)	423	0	0	0		423	0	0	423	
	Devolved Capital Grant	11,418	13,500	13,500	0		38,418	27,000	38,418	0	
	Devolved Capital Grant to Schools	1,000	0	0	0		1,000	0	1,170	-170	
	Evenly Road Residential Childrens Home	1,456	0	0	0		1,456	0	0	1,456	
	Finedon Mulso Primary NOF Sports Scheme	41	0	0	0		41	0	8	33	
	Flood Damage	8	42	0	0		50	42	50	0	
	Furniture & Equipment in Diocesan Schools	403	0	0	0		403	0	672	-269	
	Gloucester Nursery Parents Room	1	3	0	0		4	3	1	3	
	Greenfields	100	0	0	0		100	0	100	0	
	Higham Ferrers - New Primary School	12	0	0	0		12	0	0	12	
	Huxlow Secondary NOF Sports Scheme	590	13	0	0		603	13	320	283	
	Irthingborough Infant 1 fe extension	0	0	0	455		455	455	1,000	-545	
	Ise Kettering	7	0	0	0		7	0	0	7	
	John Greenwood Shipman	4	0	0	0		4	0	0	4	
	Kettering SSLP	1	0	0	0		1	0	1	0	
	Kettering Sure Start (William Knib Japanese Knotweed)	4	0	0	0		4	0	0	4	
	LDC - Adaptations to Delapre	1	0	0	0		1	0	0	1	
	LEA Nurseries - Wallace Rd	20	0	0	0		20	0	20	0	
	Longtown Centre NOF Sports Scheme	30	0	0	0		30	0	66	-36	
	Looked After Children	30	0	0	0		30	0	30	0	
	Mawsley Primary 210 places	65	0	0	0		65	0	0	65	

MTCP 2008-12 Committed Schemes (From MTCP 2007-11)

		Data									
Serv Area	Scheme Name	Spending Forecast 2007-08 £'000s	Spending Forecast 2008-09 £'000s	Spending Forecast 2009-10 £'000s	Spending Forecast 2010-11 £'000s	Spending Forecast 2011-12 £'000s	Total Spending Forecast 2007-12 £'000s	Total Spending Forecast 2008-12 £'000s	Total Earmarked / Specific Funding 2007-12 £'000s	Total Discretionary Council Funding 2007-12 £'000s	
	Mawsley Primary School	550	50	0	0	0	600	50	600	0	
	Mereway Community College	100	0	0	0	0	100	0	100	0	
	Mereway DSP	2	0	0	0	0	2	0	0	2	
	MIDDLE TO PRIMARY YEAR 3	4	0	0	0	0	4	0	0	4	
	Military rd complimentary education centre	750	0	0	0	0	750	0	0	750	
	Minor Works	90	0	0	0	0	90	0	0	90	
	Minor works-works to Services for Children Property -Manning Rd	97	0	0	0	0	97	0	0	97	
	Mobile Movements	57	0	0	0	0	57	0	0	57	
	Mobile Movements (2007-08)	274	0	0	0	0	274	0	0	274	
	Montagu NOF Sports Scheme	32	0	0	0	0	32	0	52	-20	
	Montsaye Comm College NOF Sports Scheme	86	0	0	0	0	86	0	256	-170	
	Montsaye School Ext to 8FE	10	0	0	0	0	10	0	0	10	
	NDS Cap Mod - Corby Review Primary	100	314	0	0	0	414	314	672	-258	
	NDS Cap Mod - Corby Review Secondary	0	6	0	0	0	6	6	22	-16	
	NDS Cap Mod - H&S, SEN	20	3	0	0	0	23	3	0	23	
	NDS Cap Mod - Health & Safety	100	0	0	0	0	100	0	0	100	
	NDS Cap Mod - Primary	2,400	282	0	0	0	2,682	282	143	2,539	
	NDS Cap Mod - Secondary	59	0	0	0	0	59	0	79	-20	
	NDS Capital Modernisation - 2002/04	29	0	0	0	0	29	0	6	23	
	NDS Condition - 6	352	100	0	0	0	452	100	132	320	
	NDS Condition 7	3,235	1,400	0	0	0	4,635	1,400	0	4,635	
	NDS Condition Work - LEA 5 - 2001/04 Starts	15	0	0	0	0	15	0	0	15	
	NDS Modernisation - Health & Safety	40	40	0	0	0	80	40	0	80	
	NDS Modernisation - Secondary, 6th Form Accommodation	990	0	0	0	0	990	0	0	990	
	Norhampton Review - mobiles	461	0	0	0	0	461	0	327	134	
	Northampton Public Realm	3,440	0	0	0	0	3,440	0	3,440	0	
	N'Pton Review Access/DSP	38	0	0	0	0	38	0	0	38	
	N'Pton Review Centrally Held Cap Grant	0	0	0	0	0	0	0	83	-83	
	Npton Review Early Schemes- Target Capital Fund	5	70	0	0	0	75	70	12	63	
	NSR Additional Non PFI Costs	247	974	310	0	0	1,531	1,284	0	1,531	
	NSR Bridgewater Primary Access Works	11	0	0	0	0	11	0	0	11	
	NSR Decommissioning of Buildings	172	167	0	0	0	339	167	0	339	
	NSR Pfi Furniture	3,320	1,241	0	0	0	4,561	1,241	0	4,561	
	NSR Pre Disposal	104	1,137	0	0	0	1,241	1,137	0	1,241	
	NSR Woodvale Primary Access Works	53	0	0	0	0	53	0	0	53	
	Nursery School Redevelopment - Parklands	1	0	0	0	0	1	0	0	1	
	Nursey Development - Ronald Tree	256	211	0	0	0	467	211	272	195	
	PENN GREEN NURSERY UNIT	3	0	0	0	0	3	0	0	3	
	Pfi Schedule 31 - Bullet Payments	15,800	29,600	2,100	0	0	47,500	31,700	0	47,500	
	Playing for Success	233	0	0	0	0	233	0	147	86	
	Primary & Secondary Sports NOF Allocation	0	54	0	0	0	54	54	30	24	
	Primary Minor Works - Access / Furniture	10	0	0	0	0	10	0	0	10	

MTCP 2008-12 Committed Schemes (From MTCP 2007-11)

		Data								
Serv Area	Scheme Name	Spending Forecast 2007-08 £'000s	Spending Forecast 2008-09 £'000s	Spending Forecast 2009-10 £'000s	Spending Forecast 2010-11 £'000s	Spending Forecast 2011-12 £'000s	Total Spending Forecast 2007-12 £'000s	Total Spending Forecast 2008-12 £'000s	Total Earmarked / Specific Funding 2007-12 £'000s	Total Discretionary Council Funding 2007-12 £'000s
	Primary minor works: access / furniture ('07-08)	25	0	0	0	0	25	0	0	25
	Provision of Facilities for Perm excluded pupils	749	0	0	0	0	749	0	0	749
	Raeburn: Proposed Relocation to St Johns Site	3,658	389	0	0	0	4,047	389	678	3,369
	Raven House refurb	7	0	0	0	0	7	0	2	5
	Rectory Farm NOF Sports Scheme	4	0	0	0	0	4	0	0	4
	Regulatory Requirements for Social Care Buildings (CSCI)	70	0	0	0	0	70	0	0	70
	Relocation of existing users of schools	81	0	0	0	0	81	0	0	81
	Remodelling Middle Schools	0	0	0	0	0	0	0	0	0
	Ruskin	82	0	0	0	0	82	0	82	0
	Russell House - Adaptations (Russell House Long Room)	148	0	0	0	0	148	0	0	148
	School Staff Workspaces - 2002/04	4	0	0	0	0	4	0	0	4
	Schools Access Initiative 2007/08	1,741	189	0	0	0	1,930	189	0	1,930
	Schools Causing Concern	9	0	0	0	0	9	0	0	9
	Security	0	0	0	0	0	0	0	0	0
	Security for schools ('07-08)	61	19	0	0	0	80	19	0	79
	Southfield School for Girls - Sports	100	0	0	0	0	100	0	100	0
	Southfields Secondary NOF Sports Scheme	421	0	0	0	0	421	0	296	125
	Spratton Primary NOF Sports Scheme	24	0	0	0	0	24	0	5	19
	St Andrews Primary NOF Sports Scheme	6	0	0	0	0	6	0	2	4
	St John's Hse refurb	291	0	0	0	0	291	0	0	291
	Strategic Technologies	664	0	0	0	0	664	0	0	664
	SURESTART PROJECT, CORBY	17	0	0	0	0	17	0	17	0
	Teaching Environments for Future Ise/Henry Gotch	32	0	0	0	0	32	0	0	32
	Teenage Parents Support Team(out of MW)	0	0	0	0	0	0	0	0	0
	Thorplands Pr Sure Start Centre	8	0	0	0	0	8	0	0	8
	Upton Primary Phase 1	1,296	0	0	0	0	1,296	0	0	1,296
	Waendal Centre	1	0	0	0	0	1	0	0	1
	Weavers School NOF Sports Scheme (income)	11	0	0	0	0	11	0	102	-91
	Welford House	60	0	0	0	0	60	0	0	60
	William Parker	100	0	0	0	0	100	0	100	0
	Wootton Primary - Additional 1/2 FE	1,254	80	0	0	0	1,334	80	634	700
	YOT Billing Road	107	0	0	0	0	107	0	68	39
	Youth Offending team IT Development-children's services	4	0	0	0	0	4	0	0	4
Total Children and Young People		77,569	57,823	22,069	2,295		159,756	82,187	77,123	82,632

MTCP 2008-12 Committed Schemes (From MTCP 2007-11)

		Data									
Serv Area	Scheme Name	Spending Forecast 2007-08 £'000s	Spending Forecast 2008-09 £'000s	Spending Forecast 2009-10 £'000s	Spending Forecast 2010-11 £'000s	Spending Forecast 2011-12 £'000s	Total Spending Forecast 2007-12 £'000s	Total Spending Forecast 2008-12 £'000s	Total Earmarked / Specific Funding 2007-12 £'000s	Total Discretionary Council Funding 2007-12 £'000s	
Business Support Services	Capitalisation <£10k items	1,000	1,000	1,000	1,000		4,000	3,000	0	4,000	
	Carbon Trust- Salix Finance Local Authority Energy Finance fund	241	360	0	0		601	360	343	258	
	Corby Exeter - Amalgamation / Extension (Needs Further Approval)	750	3,430	280	0		4,460	3,710	1,180	3,280	
	Disabled access 06/07	381	0	0	0		381	0	0	381	
	E-Government Internal	450	0	0	0		450	0	0	450	
	Energy and environmental management	53	50	0	0		103	50	0	103	
	Refurbishment of JDH	1,138	0	0	0		1,138	0	0	1,138	
	Environmental Management - Carbon Reductions	50	350	200	0		600	550	0	600	
	HQ Accommodation Strategy 06/07	2,633	0	0	0		2,633	0	0	2,633	
	HQ Accommodation Strategy 07/08	1,000	0	0	0		1,000	0	0	1,000	
Total Business Support Services		7,696	5,190	1,480	1,000	0	15,366	7,670	1,523	13,843	
Customers & Strategy	ICS Grant	48	0	0	0		48	0	0	48	
	Improving Information Management	236	0	0	0		236	0	0	236	
	IT Hardware refresh scheme	1,011	0	0	0		1,011	0	0	1,011	
	IT investment programme	1,932	0	0	0		1,932	0	0	1,932	
	Empowering Councillors	210	511	511	511	0	1,743	1,533	0	1,743	
	IT Service group projects	295	0	0	0		295	0	0	295	
	New Infrastructure	648	152	0	0		800	152	0	800	
	New Technologies	953	47	0	0		1,000	47	0	1,000	
	Refresh	750	450	0	0		1,200	450	0	1,200	
	Service Group Projects	836	564	0	0		1,400	564	0	1,400	
	Telephone Call Logger (capitalised)	12	0	0	0		12	0	0	12	
	Excellence for our Customers [invest to save]	20,900	14,100	0	0		35,000	14,100	0	35,000	
Total Customers & Strategy		27,831	15,824	511	511	0	44,677	16,846	0	44,677	
Grand Total		170,354	100,193	25,160	4,806	0	300,513	130,159	124,674	174,338	

Reconciliation of "Committed" Spending per MTCP 2008-12 Report

	Total 2008-12		Information Source
	£000	£000	
Committed Programme		130,159	MTCP 2008-12 Committed Schemes [per MTCP 2007-11] Appendix
Invest to Save		8,765	MTCP 2008-12 Invest to Save Appendix
2007-08 Funding Deficit b/f		35,000	Funding deficit brought forward from 2007-08
Less rounding adjustments		-1,924	
		172,000	
Headroom			
- Total spending 2008-12	205,062		
- Total discretionary funding 2008-12	-167,220		
		37,842	MTCP 2008-12 Headroom Appendix
Externally Funded		253,907	MTCP 2008-12 Externally Funded Appendix
Less rounding adjustments		-749	
		291,000	
"Committed" Spending as per "Spending" Table in Section 8 of MTCP 2008-12 Report		463,000	

APPENDIX 2

Preparation Pool

MTCP 2008-12 Preparation Pool

[schemes for which there is currently no funding available]

Service Area	Scheme Name	Total Spending Forecast 2007-12 £k	Total Earmarked / Specific Funding 2007-12 £k	Discretionary Council Funding 2007-12 £k
Business Support Services				
BSS	Improving access for the disabled: Non school buildings	1,000	0	1,000
BSS	Oxford House Replacement	350	0	350
BSS	Fletton House	40	0	40
BSS	Headquarters Accommodation Refurbishment	6,000	0	6,000
BSS	Building maintenance backlog: Non school premises	23,000	0	23,000
BSS	Knuston Hall: Joint training and conference venue	2,000	0	2,000
BSS	Review of Major Systems	1,200	0	1,200
BSS	Revenue Growth due to new systems	7,200	0	7,200
BSS	IT Capitalisation-business services	640	0	640
BSS	Council Information Points	10	0	10
BSS	Repairs and maintenance-adults services	130	0	130
Total Business Support Services		41,570	0	41,570
Customers & Strategy				
C&S	Improving Access for the Disabled 2007-08	200	0	200
C&S	Sessions House	450	0	450
Total Customers & Strategy		650	0	650

MTCP 2008-12 Preparation Pool

[schemes for which there is currently no funding available]

Service Area	Scheme Name	Total Spending Forecast 2007-12 £k	Total Earmarked / Specific Funding 2007-12 £k	Discretionary Council Funding 2007-12 £k
Childrens & Young People				
C&YP	Bective Site - youth / community provision	1,300	0	1,300
C&YP	Residential Provision for Children with Physical & Learning Difficulties	1,550	0	1,550
C&YP	Oakley Vale (2) new 1FE primary school	7,200	0	7,200
C&YP	Security for schools	300	0	300
C&YP	Primary minor works: access / furniture (2008-09 & 2009-10)	50	0	50
C&YP	Primary minor works: access / furniture (2010-11)	25	0	25
C&YP	Strategic Capital Development	256	0	256
C&YP	SEN Review: 16+provision (2010-11)	1,000	0	1,000
C&YP	NDS Modernisation - Primary, Raising Standards	1,300	342	958
C&YP	Improvements to school kitchens (2008-09 & 2009-10)	500	0	500
C&YP	Schools causing concern (2010-11)	100	0	100
C&YP	School kitchens (2010-11)	500	0	500
C&YP	SEN Review: Corby, Kettering & Wellingborough	4,000	0	4,000
C&YP	Isebrook School - 2 class extension to replace mobiles & provide places for post 16 students	750	0	750
C&YP	Secondary: 14 - 19	1,600	0	1,600
C&YP	School Kitchens	1,000	0	1,000
C&YP	Primary Capital Programme	0	0	0
C&YP	SEN – Special Schools Post 16 Provision	2,000	0	2,000
C&YP	Major Adaptations and Grants	350	0	350
Total Children & Young People		23,781	342	23,439

MTCP 2008-12 Preparation Pool

[schemes for which there is currently no funding available]

Service Area	Scheme Name	Total Spending Forecast 2007-12 £k	Total Earmarked / Specific Funding 2007-12 £k	Discretionary Council Funding 2007-12 £k
Community Leadership				
CL	Footways	4,000	0	4,000
CL	Highway maintenance capitalisation	4,000	0	4,000
CL	Surface Dressing	6,000	0	6,000
CL	Microsoft Sharepoint, Exchange & Office, Mobile Working	128	0	128
CL	Human Resources System	165	0	165
CL	20mph Speedlimits	600	0	600
CL	Fire & Rescue Headquarters	1,300	0	1,300
CL	Green Maintenance Initiative, Accessibility and Rights of Way Improvement Plan	200	0	200
CL	Health & Safety Critical	5,000	0	5,000
CL	Equality & Diversity Phase 4	250	0	250
CL	Access control system	200	0	200
CL	Retained Review Project	19	0	19
CL	Replacement of Electronic Dosimeters	30	0	30
CL	Capital Grants Scheme for Voluntary Organisations	2,000	0	2,000
CL	Continuing home fire safety checks and prevention activity	208	0	208
CL	Northampton Registry Office Feasibility Study	14	0	14
CL	Safety Centre	1,000	500	500
CL	Voluntary Sector Grants	500	0	500
Total Community Leadership		25,614	500	25,114

MTCP 2008-12 Preparation Pool

[schemes for which there is currently no funding available]

Service Area	Scheme Name	Total Spending Forecast 2007-12 £k	Total Earmarked / Specific Funding 2007-12 £k	Discretionary Council Funding 2007-12 £k
Community Services				
CS	Central Library – Refurbishment & Extension	5,500	0	5,500
CS	Repairs & maintenance-Adult Services	520	0	520
CS	Developing an archives and heritage service for the 21st century	9,325	0	9,325
Total Community Services		15,345	0	15,345
Grand Total		106,960	842	106,118
Business Support Services		41,570	0	41,570
Customers & Strategy		650	0	650
Children & Young People		23,781	342	23,439
Community Leadership		25,614	500	25,114
Community Services		15,345	0	15,345
Grand Total		106,960	842	106,118

EXPLANATION OF ABBREVIATIONS USED IN APPENDICES	
Abbreviation	Description
DSP	Designated Special Provision
EPH	Elderly Persons Home
FE	Form of Entry [equate to the number of additional pupil places within a school]
F&E	Furniture & Equipment
HWRC	Household Waste Recycling Centre
ITMU	Integrated Transport Management Unit
LTP	Local Transport Plan
NDS	New Deal for Schools [a Government initiative for capital investment in schools]
NSR	Northampton Schools Review
PFI	Private Finance Initiative [a Government initiative for capital investment in schools in partnership with the private sector]
SEN	Special Educational Need

Council Outcome and Priorities

The Appendices contain reference for each scheme to the Council Outcomes and Priorities to which they contribute. The Council Outcomes and Priorities are shown on the next page.

Council Outcomes are shown in the as A – D [in the order on the next page] in the appendices

Priorities are shown as 1-9 in the appendices

COUNCIL CORPORATE OUTCOMES & PRIORITIES

Corporate Outcomes	Priorities
Safer, freer and stronger communities	1. We will tackle the causes and fear of crime in local neighbourhoods
	2. We will build stronger and safer urban and rural communities
	3. We will improve the safety and condition of the county's roads, pavements and footpaths
A cleaner, greener and more prosperous county	4. We will enhance the heritage and environment of Northamptonshire
	5. We will create the conditions for a dynamic economy which ensures that managed growth, infrastructure investment, together with skills and enterprise, increase opportunity for all.
A secure, healthy and independent future for our children, for our young people, and for our adults	6. We will enable more people to engage in music, sports, leisure and cultural activities
	7. We will improve the achievement of children at school, and of those in care; improve attendance and reduce the number of children excluded from education
	8. We will enable the elderly and people who need care to exercise personal choice and live more independent and fulfilled lives
A smaller, more enabling council focused on our customers	9. We will optimise resources, ensuring appropriate value for money services are provided at the rate of inflation