



## **MEDIUM TERM CAPITAL PROGRAMME 2006 / 2010**

**Approved February 2006**

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## **SECTION A - INTRODUCTION**

Local Authority spending is divided into two categories

- **Revenue** expenditure, ie the day to day ongoing costs – staff, utilities, transport, general upkeep – the balance of which is funded from the Council Tax
- **Capital** expenditure relating to spend on assets that have a longer life than 1 year

Whilst in practice the Council does all it can **NOT** to isolate policy, and then consequent spending decisions, into two separate categories, accounting conventions dictate that the two types of spend are separately identified.

Therefore, whilst the Council's policies on capital spending are guided by the **Capital Strategy** (see page 5) the Strategy itself is just one component of many that come together in the Council's Medium Term Planning (MTP) process. Therefore, policy issues are initially considered in the round, and only after due and proper consideration of options will a revenue or a capital (or indeed a mix) be integrated into the MTP.

It is also important to appreciate the basic principle that

- Whilst revenue funding (ie from the Council Tax) can fund capital expenditure
- Capital funding (ie borrowing, capital grants, sales of assets etc) cannot in turn finance revenue expenditure

Equally it is important to appreciate the linkages between the two spending categories, these are -

- At a strategic funding level where the Council has a choice of funding additional capital expenditure, say via the new Prudential borrowing opportunities, which will generate additional revenue costs, or utilising that spending capacity on other non capital related front line service provision.
- At a specific proposal level where there may be a choice in respect to the mode of service delivery, say by addressing the need via capital expenditure or by an alternative revenue funded option.
- One of the principle methods of funding capital expenditure is by borrowing. The ongoing costs of borrowing will be funded via the annual revenue budget. Additionally most capital schemes will generate extra running costs; again these will impact on the annual revenue budget.

- Capital schemes can be funded directly from revenue, although it is the Council's current policy to minimise this form of capital funding.

Therefore, whilst the Capital Strategy sets the principles on which capital spending is based, it is the **Medium Term Capital Programme** (MTCP) that captures the actual spending plans, and outlines how this spend will be financed.

The MTCP process is one that is rolled forward and updated annually, usually by Council formally in February of each year. Schemes can be added and varied during the year.

The MTCP 2006/10 was agreed by Council in February 2006, it consisted of:

- A restatement of previously agreed schemes (the MTCP 2005/08), noting the latest expenditure profiles and cost projections.
- Additional "new starts" for the period 2006/10, some of which are indicative and thus subject to further Cabinet approval at a later stage.
- A Preparation Pool of schemes for which, as yet, no funding is available.

## **SECTION B**

### **THE CAPITAL STRATEGY**

**2006/10 and Beyond**

**As agreed by Council February 2006**

## 1. INTRODUCTION

- **C**apital expenditure is a major cost for the Council
- **A**ffects the long term asset and investment decisions of the Council
- **P**aying for capital expenditure has a direct impact on Council Tax
- **E**xpenditure on capital schemes typically can span several years
- **X**penditure of a capital nature covers ALL assets not just property, therefore includes Sustainable Transport, Information Technology & Communication, Pump Priming
- **P**rimarily the Capital Strategy drives Medium Term Capital Programme (MTCP) but also has focus on the 'longer term'

## 2. AN OVERVIEW

Northamptonshire County Council exists to provide excellent services to the people of Northamptonshire. The Council sets objectives and priorities to help it achieve this purpose.

To help deliver its objectives and priorities, the Council needs access to long term assets. Long term assets, often referred to as 'fixed assets', are defined as those that have an economic life of more than one year. The provision of long term assets is further defined as being capital expenditure. Capital expenditure therefore has a great bearing on how well the Council achieves its objectives and priorities.

There are a variety of ways in which capital expenditure can be financed – some will have a more direct impact on the revenue budget (and Council Tax) than others.

Those that should have a largely neutral effect include, direct grant, borrowing (which in turn is supported by central government grant), and the use of the sale of assets (capital receipts) and additionally "invest to save" schemes that neutralise the full financing impact on the revenue budget. Other ways of funding of capital expenditure include the direct use of revenue financing (pay as you go), Prudential borrowing, 'Private Finance Initiatives' (PFI's) and Public Private Partnerships'. All of these can impact significantly on the Revenue Budget.

### **3. THE CAPITAL STRATEGY**

- To gain and retain access to sufficient long term assets to provide excellent services to the people of Northamptonshire
- To do so at cost to the local taxpayer that increases by no more than the rate of inflation over the longer term
- To live within its means over the longer term
- To exploit external opportunities for gaining access to long term assets ( for example, PFI's, PPP's)
- To maximise government funding allocations - the 'Single Capital Pot' (supported borrowing and grants)
- To maximise external contributions
- To lever and recycle the Council's long term asset base - to generate receipts for new investment
- To view ownership of long term assets as a means to an end, not an end in itself
- To undertake prudential borrowing (otherwise known as unsupported borrowing) and where this can be accommodated within the Council's prudential indicators.

### **4. THE OBJECTIVES OF THE CAPITAL STRATEGY**

- To have a "fit for purpose" property stock that effectively addresses the service needs of the Council. To rationalise the Council's property stock to ensure that only those properties that are fit for purpose to effectively address the service needs of the Council are retained. To maintain and improve, as resources permit, all properties that adequately meet the needs of the council's services to ensure they are fit for purpose
- To improve the Council's ITC and communications infrastructure to allow better accessibility and greater scope for value for money
- To maintain and improve all existing Council highway infrastructure as resources permit, and to provide appropriate new infrastructure as demand requires and resources allow.

- To facilitate the extended use of public transport
- To meet statutory [must do/no choice] obligations as effectively as possible
- To empower other organisations to undertake capital expenditure that directly effects the delivery of the Council's goals and objectives
- To ensure that all investment decisions are predicated on a robust appraisal process, including the evaluation of value for money (VFM), affordability and risk
- To maximise external partnering opportunities
- To encourage the formulation of solutions that cut across service and partners boundaries
- To fully appreciate the longer term issues and consequences of growth in general population numbers (e.g. MKSM growth) and from variations in client numbers.

## **5. THE MAIN INFLUENCES ON THE CAPITAL STRATEGY**

- The ownership and current standard of the Council's existing assets
- The Council's strategic goals and priorities
- The defined priorities/outcomes of the Local Area Agreement
- The Community Plan and the Local Strategic Partnerships (LSP's)
- The Council's Public Sector Agreement, Improvement Plan
- The Milton Keynes and South Midlands Growth Plan
- EU and Government directives

- The Council's Property Strategy (and Asset Management Plans), The Council's ITC Strategy, The Local Transport Plan
- Suitable Partners with whom to link to further the Council's objectives and priorities
- Government financing regulations – including the Prudential Guidelines

## 6. THE FUNDING OBJECTIVES OF THE CAPITAL STRATEGY

- Adherence to the Council's strategic priority of living within its means, and providing services at a cost of no more than the rate of inflation
- To maximise Government grant opportunities (taking into account any future impact on the Council's budgets), including the further consideration of PFI opportunities where appropriate in VFM and affordability terms.
- The maximisation of external partnership funding to bridge funding gaps
- To have an effective strategic external developer contribution protocol against which the success of incoming funds can be judged
- The speedy release of surplus assets and their application in accordance with the Council's Capital Receipts protocol
- To avoid the use of revenue contributions for capital expenditure (RCCO)
- The consideration of Prudential borrowing as appropriate within the Council Tax levels defined by the Council's priorities
- Invest to save schemes judged against pay back and the Gershon saving formula of 2.5% over the cost of finance - both interest and capital. Excess to be retained for service delivery
- Making a contribution to the Gershon efficiency target of 2.5% through better contract management procedures and design concepts
- To ensure that whole life costing of investment options is undertaken

## 7. MEANS OF DELIVERY

- A fully funded Medium Term Capital Programme which adheres to the Resource and Funding Objectives outlined in Section 6 above.
- An Asset Management Plan approach to the optimal use of existing assets
- The transference of service delivery and risk where appropriate
- The use of partners and the empowerment of the voluntary sector
- A phased investment in priorities over the medium term plan period
- A rationalised disinvestment approach in line with the Council strategy goals

## 8. PLANNING and DECISION MAKING PROCESSES

- The Council has a decision making/delivery Gateway process, which includes a rigorous option appraisal stage, a corporate prioritisation model for ranking proposals, and an assessment of risk.
- Governance – Decisions are taken via the Council’s Cabinet and Board. There is a specific Cabinet portfolio for Capital.
- Consultation – Consultation with a variety of stakeholders, schools, PCT’s, developers etc continues to be an important element in the development of the Strategy.
- Procurement – The Gateway process puts sound procurement requirements and innovative ideas at the heart of investment decision making.
- Scrutiny – Capital spending proposals are scrutinised through a Capital Working Group which is a sub committee of the Strategic and Support Services Scrutiny Committee.

## 9. SPECIFIC SERVICE OBJECTIVES

### Children and Young Persons

- Keeping abreast of the MKSM growth agenda and ensuring adequate developer contributions
- Finalising the outcomes of the future use of the Cottingham Rd Corby and Corby Community College sites
- The successful management and sale of surplus school properties in Northampton
- Consideration of the options around the replacement of Kettering Orchard and Greenfield's
- Deciding the best option for the upgrade of Corby Kingswood Secondary school
- Deciding options around school amalgamations

### Public Protection

- The impact of potential structural changes in the County Fire Service

### Community Services

- Elderly Person Residential care facilitation – a phased “mixed” development programme for the residential care needs of the elderly
- County Parks – aim to externalise development programme as much as possible with Partners
- Finalising the outcome of the use of the Cliftonville site

### Sustainability

- Consideration of a street lighting PFI scheme
- Structural Road Maintenance – reducing the backlog and increasing KPI's, as funding permits New roads re Growth and adequate developer contributions
- Enhance the use of Public Transport
- Waste Disposal – agreeing a strategy to mitigate the impact of Landfill Allowance Trading Scheme (LAT's) prior to the possible development of an solution based on an alternative technology other than landfill
- Continuing to facilitate economic development within the County
- Enabling the voluntary sector to meet Council policy and priorities

## **Strategic and Support Services**

- The implementation of the ITC Strategy
- The introduction of an ERP
- The implementation of the corporate Property Strategy including a review of the Council's property assets

## **10. MONITORING AND PERFORMANCE**

- Qualitative performance review based on the Gateway Process
- Bi-monthly reports to Cabinet and Scrutiny
- Final cost reports on all schemes over £500k
- Exception reporting on block expenditure schemes to ensure value for money

## **COUNCIL PRIORITIES - Allocation of the NEW starts programmes over the Council's priorities**

An important criteria, against which capital spending proposals are judged are the Council's priorities which themselves stem from the Council's Strategic Goals

<b>Council's Strategic Goals</b>	<b>Council's priorities</b>	<b>2006/07</b>	<b>2007/08</b>	<b>2008/9</b>	<b>2009/10</b>	<b>TOTAL</b>
		£000s	£000s	£000s	£000s	£000s
A safer & freer & more prosperous County	Roads and footpaths are better maintained and a modernised strategic road network is developed	17,361	20,074	5,820	6,222	49,476
A cleaner and greener County	The built, natural and public environment is better developed and maintained	6,899	6,665	6,845	9,947	30,356
A secure and independent future for our children	More children and young people get wider opportunities for development especially through extra curricular activities provided by the statutory and voluntary sectors	2,540	10,713	16,175	20,497	49,925
	More children living in stable and supported families	0	0	400	2,600	3,000
A healthier, more active and independent life for adults	More adults are able to live independently in their own homes through services that prevent ill health	250	0	0	0	250
Maximising the Council's influence and resources	The County's reputation and the Council's performance are acknowledged as high quality by customers, communities, visitors, businesses and regulators	19,166	5,159	6,120	6,322	36,766
	<b>TOTAL</b>	<b>46,216</b>	<b>42,611</b>	<b>35,359</b>	<b>45,587</b>	<b>169,772</b>
Other funding		<b>8,228</b>	<b>5,820</b>	<b>18,175</b>	<b>17,395</b>	<b>49,618</b>
	The above figures are calculated on the basis of the full value of each scheme being equally apportioned to the priorities it meets	<b>54,444</b>	<b>48,431</b>	<b>53,534</b>	<b>62,982</b>	<b>219,390</b>



## **SECTION C – THE FUNDING OF CAPITAL EXPENDITURE**

Funding for capital expenditure comes from a variety of sources:

- Government (borrowing and grant)
- External contributions
- The Council's own resources
- Partnerships

### **Government Funding**

In recent years the Government's intention has been to switch capital resources away from ring fenced allocations towards the non-ring fenced Single Capital Pot (SCP). Government funding allocations, therefore, are now largely split into two distinct groups

- Those that are part of the Single Capital Pot process.
- Those that are more specifically directed to certain categories of expenditure.

With regard to the SCP the purposes and objectives are:

- Better planning, by giving greater predictability in funding levels and allowing more flexibility.
- More autonomy and accountability, greater responsibility in making spending decisions.
- Better corporate and strategic working and more effective tackling of cross cutting issues.
- Better use and management of assets.

The SCP, in theory, gives the Council total flexibility as to how it uses the resources that fall within the SCP, i.e. they can be used for any category of expenditure should priorities dictate. The Council is mindful however, that Government aspirations and priorities on which government departmental allocations are often predicated are important drivers of where funding should be targeted. As such the Council directs the majority of resource at these areas of spend.

Government funding comes via supported borrowing (an allowance for the cost of capital is included in the Revenue Support Grant (RSG) calculations) or from a direct grant payment.

### **External Contributions**

These typically relate to private sector developers' contributions associated with either road schemes or additional service requirements such as schools and libraries.

### **Council Resources**

Whilst the Council has freedom under the SCP to direct a large proportion of Government funding it also has three principal sources of funding itself:

- Revenue, although the Council's current policy is to minimise this as much as possible.
- The sale of assets, i.e. capital receipts, where the Council's policy is to divorce any receipt from decisions to spend, thus receipts are not earmarked.
- Additional unsupported borrowing i.e. there is no RSG contribution to the costs.

Following the introduction of the new capital financing regulations, commonly referred to as the Prudential Guidelines, in April 2004, limits on the level of borrowing undertaken in any one year have been removed. Therefore, in addition to the level of Government supported borrowing (this has replaced the previous BCA, SCA mechanism) local authorities can borrow freely, but must take into account the revenue implications of any such borrowing to ensure that, in respect of the impact on the Council tax, it is prudent and affordable. This borrowing is referred to as "unsupported" borrowing in as much that the Council does not receive any revenue support grant in relation to the cost of financing. Typically, the impact of £1m unsupported borrowing in a full year is approximately £90k. Alternatively £1m additional revenue could finance an extra £11m of capital expenditure.

### **Partnerships**

The Council has a number of key strategic partnerships with the private sector that have capital infrastructure implications. Whilst the Council gets the benefits of the capital investment, that investment is raised by the private sector and is paid for by the Council via an annual unitary charge, or within the unit cost of the service being delivered.

The Council has 3 PFI schemes, a PPP scheme and a strategic highways partnership.

<b>PFI schemes</b>	<b>Total Capital Cost £m</b>	<b>Credits £m</b>	<b>Operative Date</b>	<b>Contract Term</b>
Four Specialist Care Units – Rehab, Respite, Day Care (Shaw Healthcare) <b>OPERATIONAL</b>	18	15	Jun-Dec 2004	25 years
Centre for Learning (All through school plus community library )(Kajima) <b>OPERATIONAL</b>	23	25	Sept 2004	25 years
Northampton Schools Review - Reorganisation from 3 to 2 tier – scheme affects 41 schools – (includes 11 new/mainly new builds, remainder refurbishments) – Babcock and Brown - <b>IN CONSTRUCTION PHASE</b>	Approx 180	115	Late 2007	30 years

The Northampton Schools Review PFI scheme – the capital cost of the scheme and hence the annual cost to the Council has been offset by the Council’s input of £70m of capital receipts generated from the sale of sites that have become surplus due to the reorganisation. One of the advantages of PFI schemes is that the Council receives funding via the revenue support grant based upon the amount of PFI credits the scheme has been allocated. This grant income helps offset the annual unitary service charge.

**PPP** - In addition, in August 2004 the Council transferred the operation of eight elderly person’s homes to Shaw Healthcare. Over the next two to three years 3 of the homes will be sold, 2 will be rebuilt on the existing site, there will be 2 new builds on new sites, 2 homes will be substantially refurbished and one home will have minor refurbishment undertaken. The total capex is approximately £15m.

The Council also has Strategic Highways Partnership with WS Atkins. This is for both revenue and capital works and incorporates maintenance as well as delivery of some new construction works. The spend with WS Atkins is included in the Council’s revenue and MTCP’s

## THE IMPACT ON THE REVENUE BUDGET / PRUDENTIAL INDICATORS

- The impact of the New spending proposals on the Council's Prudential Indicators, Revenue Budget and Council Tax levels is addressed in a separate Treasury Management Strategy report elsewhere on the Agenda.
- In summary, however, the incremental impact on the capital financing charges of the MTCP 2006/010 are as follows

	2006/07	2007/08	2008/09	2009/10
	£000s	£000s	£000s	£000s
Existing programme	3,259	2,129	492	41
New proposals	750	1,168	1,336	1,940
Redundancy (4yrs only)	2,930			
<b>Total</b>	<b>6,939</b>	<b>3,297</b>	<b>1,828</b>	<b>1,981</b>
Cumulative		10,236	12,064	14,045

## **SECTION D - PLANNING**

### **MEDIUM TERM PLANNING**

The Council's approach to medium term planning continues to be developed.

A **Gateway process**, based in part on the OGC Gateway process, is being introduced. The main aim of new process will be to have a structured and documented decision and responsibility path, from the initial conception of a service proposal to the final delivery of that proposal should that prove the appropriate outcome. This will therefore include the following key stages:

- The establishment of the outline of the principle to be developed – is this an issue worth pursuing, and if so what are the parameters, this would include the identification of a broad long list of options and some broad funding options
- The more in depth (quantified) option appraisal based on an evaluation against agreed service criteria and costing information, generating a preferred option.
- The affordability of the preferred option
- The detailed specification of the preferred option
- The incorporation of the preferred option into either the MTP or the MTFP and more specifically into the revenue and capital streams (or both) of these processes.
- The delivery and monitoring of the preferred option
- An assessment of the success of the preferred option in meeting the initial aims and objectives (including the impact where appropriate on performance)

Capital spending proposals will, therefore, be identified as part of this process, but only as part of a all embracing discussion of potential solutions. The Gateway process should meet the aim to have a fully integrated revenue and capital planning process.

**The availability of sufficient funding** is a supplementary issue, and if funding is constrained then a separate **prioritisation process** will sift proposals that meet the appropriate Gateway requirements, into those that can be funded immediately and those that have to wait (The Preparation Pool)

As a consequence of the above, the Medium Term Capital Programme should:

- Be a seamless part of the medium term planning strategy of the Council
- Be a cohesive package of schemes that are as complementary as possible.

- Only include schemes that meet the Council's aims, objectives and priorities and which show clearly their impact on performance.
- Target resources to those schemes that have the highest priority as decided by Members.

## **LONG TERM CAPITAL PROGRAMME (LTCP)**

- Northamptonshire is a growth county, its inclusion within the Milton Keynes / South Midlands Growth Area will have a significant impact on the infrastructure [including and beyond that over which the County Council has responsibility] within the county.
- There are a number of key issues
  - The need for infrastructure to be in place prior to the influx of additional residential, commercial and industrial growth
  - The need for a coordinated and cohesive approach [and plan] between all public sector providers
  - A full, long term, recognition of the cost impact of the infrastructure
  - The need to work with the private sector, to secure joint funding and provide services
- The Government is already showing a commitment, with additional grant aided support [2006/07 and 2007/08] via the Community Infrastructure Fund, and Growth Agenda Grant, **and schemes utilising this these grants are included in the MTCP 2006/10.** But a sustained long term coordinated and targeted funding programme is essential.
- In terms of growth areas, the Council has identified the following areas as being key development areas – Wootton Fields – Northampton, Grange Park – South Northamptonshire, Middlemore – Daventry, Upton – Northampton, Priors Hall – Corby and Wellingborough East. **Again the MTCP includes initial educational provision in some of these areas up the period 2010**
- Growth is not the only issue to impact upon the long term capital expenditure plans of the Council. Others that should be monitored and assessed include :
  - **The impact of major government services initiatives.** Building Schools for the Future is a long term government initiative to improve both the primary and secondary education sectors. The improvement of secondary schools will be subject to a long term development programme partly funded by government via PFI credits and grant.
  - **The impact of legislation (UK and Euro).** Here directives on the disposal of waste in terms recycling and diversion of waste to landfill will require the Council to significantly review how it disposes of waste over the longer term. Currently the Council is engaged in the early stages of a PFI proposal (based on a Mechanical & Biological Treatment disposal solution) and has sent an Expression of Interest to Defra in respect of government funding.

- **The impact of changes to other public sector service providers.** Currently there are reorganisation plans for Primary Care Trusts and for the Police Authority. These may impact on the Council's own infrastructure provision in the future, as may further local government reorganisation.
- **The impact of changes to the Council's own long term provision of services.** The Council will need to have a longer horizon, than the current 4 year MTCP, for the development of some of its services i.e. office accommodation, IT development, area property reorganisations etc
- All of these factors will continue to be monitored, and an indicative LTCP will be submitted alongside the MTCP 2007/11 to Cabinet in December 2006.

## **SECTION E MONITORING & PERFORMANCE**

### **CONTROLLING CAPITAL SPEND**

Spending proposals can be divided into three categories:

- Specific named schemes.
- Block “themes” – principal road maintenance, schools modernisation, library minor works.
- Strategic Corporate spending – IT and office accommodation strategies.

Specific named schemes can be further sub divided:

- Those where costs have been subject to a specification / feasibility exercise and are therefore fit to move to tender stage.
- Those where costs are less well defined but which have been subject to some initial costing e.g. as part of an option appraisal process.
- Those where costs are not based on any firm basis at present.

It is the intention that the practice of previous years where schemes included in the MTCP still have some degree of uncertainty around say scope/definition, site issues, cost certainty etc, then they receive the status “**indicative scheme**”. This requires that the scheme will require further Cabinet approval prior to the commencement of procurement which outlines how issues have become more certain and hence less risky.

This process is now being integrated into the more formal Gateway process. Schemes have been allocated a provisional “**indicative**” or “**immediate proceed**” status.

The more formal Gateway process will improve scheme planning, cost certainty, scheme procurement and scheme management. These in turn will foster an environment where Gershon efficiency principles will flourish.

With specific reference to the management of “block budgets” i.e. those that cover more than one scheme (and sometimes very many) to make the spend more transparent and easier to monitor and judge value for money, the following simple procedures will be followed:

- Proposed spending details of all 2006/07 block budgets must be outlined by 1 April 2006 – amount and intended start and completion date.
- If sums remain unallocated these should clearly be identified.
- This process will be repeated mid way through the year i.e. details updated at 1 October.
- The end of year position monitored.
- Where any individual scheme within a block exceeds £500k it too will be subject to the Gateway process.

## **Efficiency agenda**

Efficiency savings generated from capital spending continue to form part of the Gershon efficiency initiatives and the ensuing annual targets required by government (2.5% pa of which 1.25% must be cashable).

It has, however, become nationally accepted that efficiency savings in relation to capital expenditure are less easy to define. Expenditure on assets is often the catalyst or an enabler to provide revenue efficiencies e.g.

- Investment on in-house assets to save the cost of expensive out county placements
- Investment in IT infrastructure to produce more efficient systems and reduce then need for back room staff

Opportunities do of course exist

- perhaps chiefly in relation to the costs of procurement, where improved processes or opportunities to link with specific developers in long term “draw down” relationships provide efficiency benefits.
- Improvements in the initial feasibility and then specification design of schemes, aided by the Gateway process, will produce more robust and accurate budgets than now often exist. With more stable starting positions it should be possible to look at potential specific efficiencies. However it should be recognised that it is highly probable that the majority of the efficiency gains will be of the non cashable type, in that the reinvestment of the gain into the scheme/s will be seen as being the best option.
- The Council has many “block“ budgets. It is often possible to drive additional outputs from these budgets by manipulating the mix of spend thus creating a non cashable gain. Expenditure on highways maintenance is one such example.

- Efficiencies can be secured by looking to new processes, i.e. the 4P's Gateway Review process is designed via the use of a regular external review and challenge process, to make procurement timeframes more effective and efficient.
- Finally, from a more expansive perspective, the VFM calculations required by Government in PFI deals show that a PFI transaction shows better VFM than an equivalent Council procured alternative (i.e. the Public Sector Comparator). It is debatable whether the difference between a risk adjusted PSC and the final PFI cost can be treated as an efficiency gain.

## **MONITORING**

The monitoring of the capital programme is being progressively developed to include the following aspects

- Report on the ongoing financial status of schemes, their current cash flow and overall cost and, where variations occur, the impact on the overall funding levels available.
- Report on whether schemes are “on programme” by reviewing start and finish dates and where slippage has occurred quantifying the consequences to stakeholder expectation and service delivery.
- Evaluation of schemes beyond practical completion, in two respects.
  - 1) In terms of the final total cost, i.e. how did it compare to the original estimate, and the reasons (where applicable) as to why a variance has occurred
  - 2) A measurement of the schemes outcomes as originally intended. All capital schemes should be undertaken for a purpose, with specific goals and objectives in mind. These can be either / both short term and contractual, e.g. to complete on site before the start of a school academic year, or more long term and fundamental, e.g. improve a specific element of service provision, offset short comings in accommodation etc.

Through the process of monitoring, reporting, highlighting trends and evaluation, lessons can be learnt and improvements in practice attained, to ensure that future performance will be enhanced.

Monitoring reports are produced regularly for both Cabinet and Scrutiny (via the Strategic & Support Services Scrutiny Committee). These include inclusive Service monitoring reports that bring together both revenue and capital spend.

Cabinet will need to amend, formally, variations to the programme. As part of this process it will be updated on the overall resource/funding position.

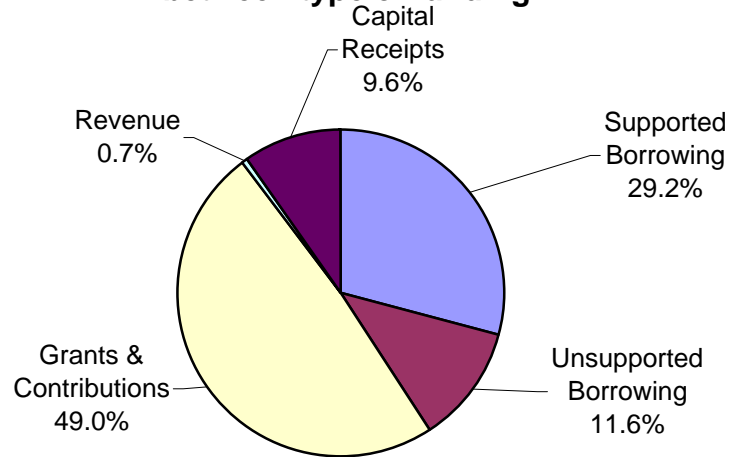
**SECTION F**
**COMMITTED MEDIUM TERM CAPITAL PROGRAMME**

SUMMARY	TOTAL CAPITAL EXPENDITURE								TOTAL FUNDING		
	TOTAL	Pre 2005/06	TOTAL POST 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked	Discretionary
		£'000s		£'000s	£'000s	£'000s	£'000s	£'000s			
<b>COMMITTED SCHEMES</b>											
PRE 2000/01 PROGRAMME	17,821	17,580	241	195	31	15	0	0	241	178	63
2000/01 PROGRAMME	12,210	12,133	77	76	1	0	0	0	77	68	9
2001/02 PROGRAMME	9,152	8,866	286	286	0	0	0	0	286	169	117
2002/03 PROGRAMME	41,018	28,676	12,342	7,607	3,030	1,495	210	0	12,342	8,354	3,988
2003/04 PROGRAMME	91,863	59,186	32,677	25,755	6,604	318	0	0	32,677	22,248	10,429
2004/05 PROGRAMME	85,751	40,726	45,025	23,579	19,595	1,851	0	0	45,025	15,341	29,684
2005/06 PROGRAMME	85,334	13	85,321	58,113	19,704	5,914	1,590	0	85,321	23,084	62,237
2006/07 PROGRAMME	146,419	0	156,419	335	95,042	44,231	14,750	2,062	156,419	90,895	65,524
2007/08 PROGRAMME	79,743	0	79,743	0	0	61,513	17,450	780	79,743	46,779	32,964
2008/09 PROGRAMME	54,535	0	54,534	0	0	100	39,434	15,000	54,534	28,800	25,734
2009/10 PROGRAMME	45,140	0	45,140	0	0	0	0	45,140	45,140	21,600	23,540
<b>TOTAL</b>	<b>668,986</b>	<b>167,180</b>	<b>511,805</b>	<b>115,946</b>	<b>144,007</b>	<b>115,437</b>	<b>73,434</b>	<b>62,982</b>	<b>511,805</b>	<b>257,516</b>	<b>254,289</b>

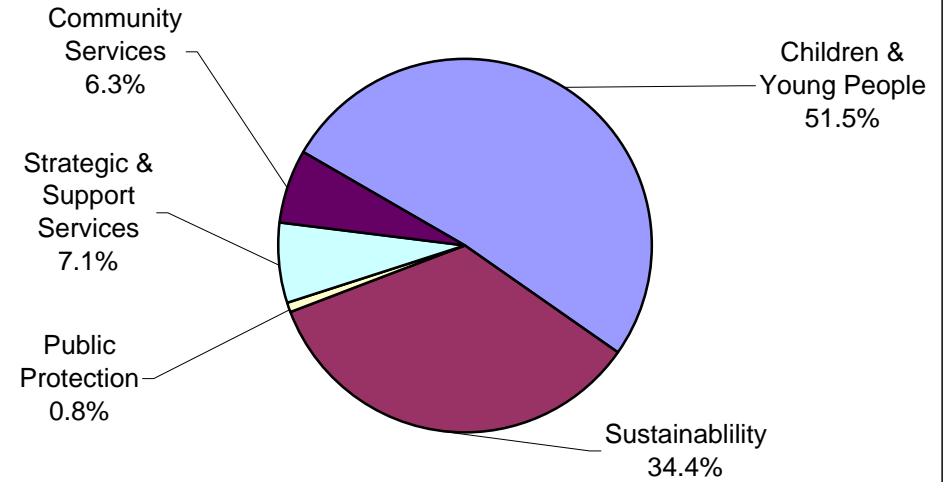
<b>COMMITTED PROGRAMME BY SERVICE</b>											
Strategic & Support Services	22,140	1,282	30,858	5,734	22,739	2,385	0	0	30,858	1,276	29,582
Children and Young People	340,059	94,626	245,433	45,836	59,658	56,997	38,625	44,317	245,433	144,676	100,757
Public Protection	3,602	372	3,230	789	2,337	104	0	0	3,230	744	2,486
Sustainability	278,590	64,656	213,933	58,009	53,530	49,671	34,059	18,665	213,933	106,232	107,701
Community Services	24,595	6,244	18,351	5,578	5,743	6,280	750	0	18,351	4,588	13,763
<b>GRAND TOTAL</b>	<b>668,986</b>	<b>167,180</b>	<b>511,805</b>	<b>115,946</b>	<b>144,007</b>	<b>115,437</b>	<b>73,434</b>	<b>62,982</b>	<b>511,805</b>	<b>257,516</b>	<b>254,289</b>

Please note that because additional information regarding dates and cabinet priorities met has been added to the financial schedules this year for the first time, they are in a transitional state. Further updated schedules will be posted on the Intranet during the course of the financial year.

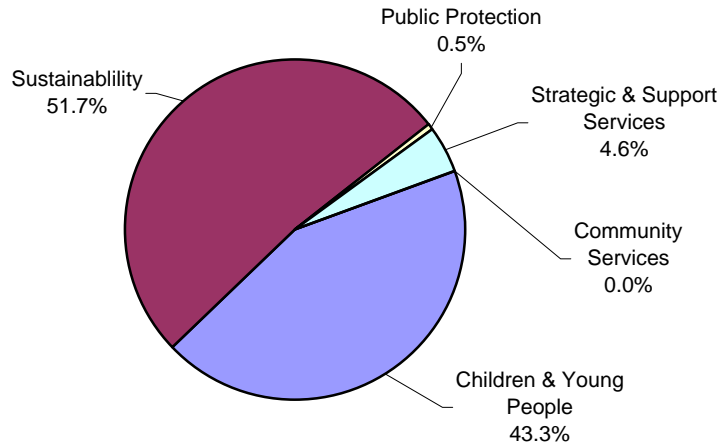
**Total Funding (existing and new schemes) split between type of funding**



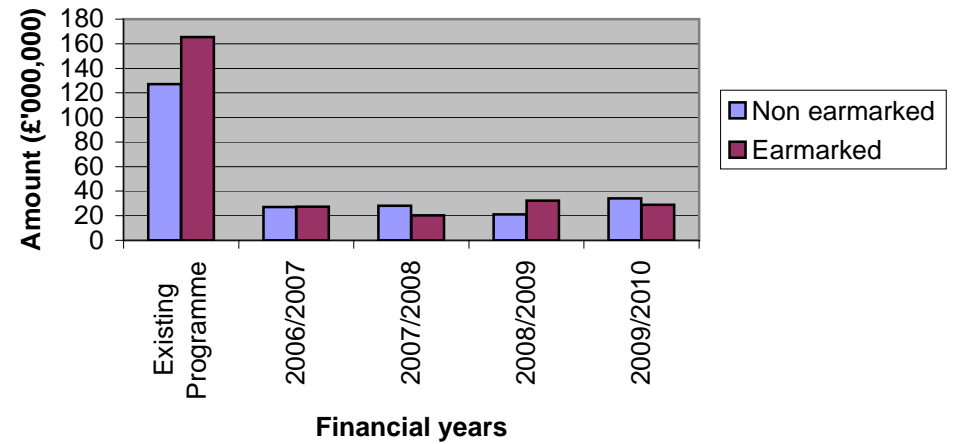
**Existing Programme funding split between service area**



**New Starts funding split between service area**



**Total split between ear-marked and discretionary funding by financial year (new schemes)**



## COMMITTED MEDIUM TERM CAPITAL EXPENDITURE

Original Approved Budget	Scheme	Budget Manager	Start Date	Finish Date	Cabinet Priorities Met by Scheme	Total Programme	TOTAL CAPITAL EXPENDITURE						TOTAL FINANCING			Gateway Scheme Status:		
							Pre 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked	Discretionary			
							£'000s	£'000s	£'000s	£'000s	£'000s	£'000s						
<b>CHILDREN &amp; YOUNG PEOPLE</b>																		
<b>SUMMARY</b>																		
<b>COMMITTED SCHEMES</b>																		
2,261	PRE 2000/01 PROGRAMME					4,772	4,707	65					65	56	9			
	2000/01 PROGRAMME					12,175	12,106	69					69	60	9			
6,611	2001/02 PROGRAMME					8,383	8,114	269					269	169	100			
23,329	2002/03 PROGRAMME					26,825	24,030	1,057	1,738				2,795	445	2,350			
31,095	2003/04 PROGRAMME					54,281	39,010	13,561	1,392	318			15,271	5,941	9,330			
24,896	2004/05 PROGRAMME					37,915	6,659	13,589	16,187	1,480			31,256	12,355	18,901			
29,312	2005/06 PROGRAMME					30,745		16,891	10,945	2,209	700		30,745	18,017	12,728			
61,070	2006/07 PROGRAMME					68,312		335	29,396	21,869	14,650	2,062	68,312	38,375	29,937			
33,216	2007/08 PROGRAMME					32,801				31,021	1,000	780	32,801	18,858	13,943			
37,375	2008/09 PROGRAMME					37,375				100	22,275	15,000	37,375	28,800	8,575			
26,475	2009/10 PROGRAMME					26,475						26,475	26,475	21,600	4,875			
275,640	<b>TOTAL</b>					340,059	94,626	45,836	59,658	56,997	38,625	44,317	245,433	144,676	100,757			

### Key to Cabinet Priorities

1. Anti social behaviour and fear of crime is reduced by more visible policing
2. Roads and footpaths are better maintained and a modernised strategic road network is developed
3. The built, natural and public environment is better developed and maintained
4. More children and young people get wider opportunities for development especially through extra curricular activities provided by the statutory and voluntary sectors
5. More children living in stable and supported families
6. More adults are able to live independently in their own homes through services that prevent ill health
7. The County's reputation and the Council's performance are acknowledged as high quality by customers, communities, visitors, businesses and regulators

**COMMITTED MEDIUM TERM CAPITAL EXPENDITURE**

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							Pre 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked		Discretionary	
							20006-10 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s					
	<b>CHILDREN &amp; YOUNG PEOPLE</b>																
2,261	<b>TOTAL PRE 2000/01 PROGRAMME</b>					4,772	4,707	65				65	56	9			
	<b>TOTAL 2000/01 PROGRAMME</b>					12,175	12,106	69				69	60	9			
6,611	<b>TOTAL 2001/02 PROGRAMME</b>					8,383	8,114	269				269	169	100			
	<b>Detailed list of Schemes 2002/03 Starts Programme</b>																
	<b>Basic Need</b>																
1,660	Kettering Montague	M. Cobbe.				1,575	1,507	68				68					68
1,439	Montsaye School Extension to 8 Form Entry	M. Cobbe.				1,580	1,522	58				58					58
738	Oundle Prince William 6th Form	M. Cobbe.				768	761	7				7	7				
1,413	Wollaston - 1Form Entry Extension	M. Cobbe.				1,300	1,296	4				4					4
	<b>Northampton Schools Review</b>																
500	Relocation of existing users of schools	M. Cobbe.				227	144	3	80			83					83
6,960	Early Schemes- Target Capital Fund	M. Cobbe.				9,334	8,918	336	80			416	157				259
	<b>Neighbourhood Nurseries</b>																
	Croyland	M. Cobbe.				298	292	6				6	4				2
	Grange	M. Cobbe.				300	279	21				21	21				
	<b>Primary Sports &amp; Arts</b>																
475	Corby Studfall Junior	M. Cobbe.				475	472	3				3	3				
510	Kettering Grange Primary - phase 2	M. Cobbe.				645	618	27				27	27				
375	Rockingham Primary	M. Cobbe.				657	642	15				15					15
5,583	Devolved Capital Grant	M. Cobbe.				5,583	5,572	11				11	11				
	<b>Other</b>																
1,500	Bective Site - youth / community provisor	M. Cobbe.				1,500	52		1,448			1,448					1,448
70	Gloucester Nursery Parents Room	M. Cobbe.				229	222	7				7	4				3
226	LEA Nurseries - Wallace Rd	M. Cobbe.				759	548	181	30			211	211				
1,880	Wellingborough John Lea	M. Cobbe.				1,595	1,185	310	100			410					410
	<b>CHILDREN AND FAMILIES</b>																
23,329	<b>TOTAL 2002/03 PROGRAMME</b>					26,825	24,030	1,057	1,738			2,795	445	2,350			

**COMMITTED MEDIUM TERM CAPITAL EXPENDITURE**

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							Pre 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked	Discretionary	
							£'000s	£'000s	£'000s	£'000s	£'000s	£'000s				
	<b>CHILDREN &amp; YOUNG PEOPLE</b>															
	<b>2003/04 Starts Programme</b>															
	<b>Basic Need</b>															
	Crick Primary	M. Cobbe.				457	308	149				149	22	127		
450	Guilsborough 16+	M. Cobbe.				1,184	1,143	41				41	38	3		
2,223	Higham Ferrers - New Primary School	M. Cobbe.				2,273	2,210	63				63	24	39		
2,070	Ise Kettering	M. Cobbe.				2,360	963	1,347	50			1,397	776	621		
	Mawsley Primary 210 places	M. Cobbe.				2,359	2,249	110				110		110		
244	Thrapston Middle - 4Form Entry King John Schoo	M. Cobbe.				255	11	240	4			244		244		
	Woodland View - 90 places	M. Cobbe.				522	506	16				16		16		
	<b>New Deal for Schools</b>															
2,763	NDS Condition Work - LEA 5 - 2001/04 Starts	M. Cobbe.				10,253	9,246	1,007				1,007		1,007		
4,230	NDS Capital Modernisation - 2002/04	M. Cobbe.				5,847	5,766	81				81		81		
	<b>NOF</b>															
	Beanfield Junior NOF Sports Scheme	M. Cobbe.				20		20				20	20			
	Kingsbrook School NOF Sports Scheme	M. Cobbe.				457	20	437				437	457	-20		
	Longtown Centre NOF Sports Scheme	M. Cobbe.				572	14	300	240	18		558	558			
	Montagu NOF Sports Scheme	M. Cobbe.				1,638	1,601	37				37	34	3		
	Montsaye Comm College NOF Sports Scheme	M. Cobbe.				2,314	40	2,189	85			2,274	2,179	95		
	Oundle & Prince William School NOF Sports Scheme	M. Cobbe.				462		462				462	462			
4,920	Primary & Secondary Sports NOF Allocatior	M. Cobbe.				688		289	364	35		688	603	85		
	Rectory Farm NOF Sports Scheme	M. Cobbe.				184	170	14				14	9	5		
	Rockingham Primary NOF Sports Scheme	M. Cobbe.				52		52				52	52			
	Ruskin Junior NOF Sports Scheme	M. Cobbe.				42	36	6				6	6			
	St Marys Farm NOF Sports Scheme	M. Cobbe.				21	15	6				6	6			
	Studfall Infant NOF Sports Scheme	M. Cobbe.				21		21				21	21			
	Weavers School NOF Sports Scheme	M. Cobbe.				260	14	246				246	246			
	<b>Northampton Schools Review</b>															
3,073	NSR - mobiles	M. Cobbe.				4,718	4,165	138	150	265		553		553		
	NSR Review Access/DSP	M. Cobbe.				324	123	41	160			201		201		
	NSR Review Centrally Held Capital Gran	M. Cobbe.				353	200	123	30			153	153			
	<b>Specialist Schools</b>															
	Sir Christopher Hatton	M. Cobbe.				100		100				100	100			
2,624	Schools Access Initiative - 2001/04	M. Cobbe.				2,008	1,978	30				30	-37	67		

**COMMITTED MEDIUM TERM CAPITAL EXPENDITURE**

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						20006-10 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s					
<b>CHILDREN &amp; YOUNG PEOPLE</b>																
	<b>Other</b>															
25	Beanfield Junior Boundary Fence	M. Cobbe.				25	17	8				8			8	
500	Cherry Orchard/Weston Favell - Site Design/Access	M. Cobbe.				450	18	432				432			432	
700	Daventry Ashby Fields	M. Cobbe.				997	907	90				90	25		65	
360	Kettering Brambleside	M. Cobbe.				554	190	344	20			364	60		304	
226	LEA Nurseries - Briar Hill	M. Cobbe.				563	527	36				36	36			
200	Northampton Academy - Japanese Knotweec	M. Cobbe.				40	25	12	3			15			15	
5,040	Northampton School for Boys	M. Cobbe.				5,557	1,228	4,093	236			4,329			4,329	
70	Nursery School Redevelopment - Parklands	M. Cobbe.				236	225	11				11	11			
53	Primary Accommodation	M. Cobbe.				62	60	2				2			2	
74	Primary M. Works - 2003/04	M. Cobbe.				37	34	3				3			3	
137	School Staff Workspaces - 2002/04	M. Cobbe.				622	609	13				13	13			
42	Security	M. Cobbe.				30	29	1				1			1	
775	Seed Challenge	M. Cobbe.				677	659	18				18	18			
	Southfield School For Girls - Asbestos	M. Cobbe.				3,410	3,346	64				64	34		30	
	Teaching Environments for Future Ise/Henry Gotcl	M. Cobbe.				900		850	50			900			900	
	<b>CHILDREN AND FAMILIES</b>															
123	MW programme	R.Beeby/G.Ellson				139	135	4				4			4	
173	Penn Green Nursery Unit	R.Beeby				218	208	10				10	10			
	Penn Green Nursery Unit - fit out costs	R.Beeby				20	15	5				5	5			
31,095	<b>TOTAL 2003/04 PROGRAMME</b>					54,281	39,010	13,561	1,392	318		15,271	5,941		9,330	
	<b>2004/05 Starts Programme</b>															
	<b>SCHOOLS</b>															
	<b>Basic Need</b>															
2,300	Upton Primary Phase 1	M. Cobbe.				5,100	133	1,704	3,183	80		4,967	4,967			
5,720	Raeburn: Proposed Relocation to St Johns Site	M. Cobbe.				5,720	171	1,244	3,705	600		5,549	4,405		1,144	
	<b>New Deal for Schools</b>															
	NDS Cap Mod - Corby Review Primary	M. Cobbe.				1,000	16	220	764			984			984	
	NDS Cap Mod - Corby Review Secondary	M. Cobbe.				500	275	225				225			225	
300	NDS Cap Mod - H&S, SEN	M. Cobbe.				558	52	400	106			506			506	
	NDS Cap Mod - Playing Fields	M. Cobbe.				250		54	196			250			250	
2,827	NDS Cap Mod - Primary	M. Cobbe.				5,551	544	1,506	2,701	800		5,007			5,007	
1,190	NDS Cap Mod - Secondary	M. Cobbe.				2,242	79	1,876	287			2,163			2,163	
4,000	NDS Condition - 6	M. Cobbe.				5,778	1,098	1,118	3,562			4,680			4,680	
	<b>Northampton Schools Review</b>															
177	Aided Schools Playing Fields	M. Cobbe.				177		177				177		177		
336	Decommissioning of Buildings	M. Cobbe.				177	133	44				44		44		
219	Information & Communication Technology Link:	M. Cobbe.				235	214	21				21		21		
238	Pre Disposal	M. Cobbe.				138	75	63				63		63		
212	Remodelling Middle Schools	M. Cobbe.				770	692	78				78		5	73	

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							Pre 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked	Discretionary	
						20006-10 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s					
<b>CHILDREN &amp; YOUNG PEOPLE</b>																
435	<b>Specialist Schools</b>															
	Huxlow School - Science	M. Cobbe.				120		120				120	120			
	Magdalen College - Maths/Computing	M. Cobbe.				107	100	7				7	7			
	Northampton School for Girls - Music	M. Cobbe.				108		108				108	108			
	Southfield School for Girls - Sports	M. Cobbe.				100		100				100	100			
	The Kingswood School - Arts	M. Cobbe.				100		100				100	100			
1,268	Schools Access Initiative - 2004/05	M. Cobbe.				2,005	617	988	400			1,388	100		1,288	
	<b>Other</b>															
3,000	Furniture & Equipment in Diocesan School:	M. Cobbe.				2,500	1,469	661	370			1,031	1,031			
485	Interactive Whiteboards	M. Cobbe.				485		485				485	485			
56	Kettering Sure Start	M. Cobbe.				56		43	13			56			56	
	LDC - Adaptations to Delapre	M. Cobbe.				758	195	563				563			563	
140	Nursery Development - Whitehills	M. Cobbe.				374		374				374	374			
	PDC - Adaptations to Britannia House	M. Cobbe.				470	40	430				430			430	
74	Primary Minor Works - 2004/05	M. Cobbe.				84	21	63				63			63	
42	Security	M. Cobbe.				72	47	25				25			25	
779	Seed Challenge	M. Cobbe.				626	423	203				203	203			
	<b>CHILDREN AND FAMILIES</b>															
	Norborough House	G. Ellson				247	230	17				17			17	
	Orchard House	G. Ellson				129		129				129			129	
	Russell House	G. Ellson				63		63				63			63	
1,000	Tiffield Residential Children's Home	R. Beeby				1,000		100	900			1,000			1,000	
	Welford House	G. Ellson				129	1	128				128			128	
48	Youth Offenders Team - The Garage 52/53 Billing Rc	G. Ellson				136		136				136	45		91	
50	Youth offenders team IT development	A Guthrie				50	34	16				16			16	
24,896	<b>TOTAL 2004/05 PROGRAMME</b>					37,915	6,659	13,589	16,187	1,480		31,256	12,355		18,901	
	<b>2005/06 Starts Programme</b>															
	<b>SCHOOLS</b>															
	<b>Basic Need</b>															
2,000	Rushden South Site	M. Cobbe.				2,000			2,000			2,000	2,000			
	<b>Northampton Schools Review</b>															
368	NSR Cherry Orchard/Weston Favell CE	M. Cobbe.				368		368				368			368	
85	NSR Bridgewater Primary Access Works	M. Cobbe.				85		85				85			85	
80	NSR Woodvale Primary Access Works	M. Cobbe.				80		80				80			80	
300	NSR Duston Upper Highways Works	M. Cobbe.				300		300				300			300	
4,700	NSR Pfl Furniture	P. Burrell				4,700			2,000	2,000	700	4,700			4,700	
10,000	Devolved Capital Grant	M. Cobbe.				9,850		9,850				9,850	9,850			
1,283	Schools Access Initiative - 2005/06	M. Cobbe.				283			283			283			283	

**COMMITTED MEDIUM TERM CAPITAL EXPENDITURE**

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							Pre 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked	Discretionary	
							£'000s	£'000s	£'000s	£'000s	£'000s	£'000s				
	<b>CHILDREN &amp; YOUNG PEOPLE</b>															
	<b>Other</b>															
500	Asset Purchase Loan - Equipment	M. Cobbe.				500		500					500	500		
100	Caroline Chisholm Schoo	M. Cobbe.				100		100					100	100		
1,253	Childrens Centres	K.Yates				3,092		1,876	1,112	104			3,092	2,970	122	
200	Corby Kingswood - OLPJ	M. Cobbe.				200		200					200		200	
100	Danetre School	M. Cobbe.				100		100					100	100		
100	Kingsbrook School	M. Cobbe.				100		100					100	100		
3,000	Kingsthorpe Grove	M. Cobbe.				3,000			3,000				3,000		3,000	
1,100	Laptops for Teachers	M. Cobbe.				1,100		1,100					1,100	1,100		
	Looked After Children	M. Cobbe.				30		30					30	30		
100	Mereway Community College	M. Cobbe.				100		100					100	100		
	Mereway DSP	M. Cobbe.				590		290	300				590	300	290	
302	Mobile Moves	M. Cobbe.				270		270					270		270	
360	Montsaye Synthetic Pitch	M. Cobbe.				360		60	300				360	360		
	Nursery Development - Ronald Tree	M. Cobbe.				100		100					100	100		
	Playing for Success	M. Cobbe.				150		150					150	150		
74	Primary M. Works - 2005/06	M. Cobbe.				74		74					74		74	
257	School Travel Plans	M. Cobbe.				257		257					257	257		
	<b>CHILDREN AND FAMILIES</b>															
	75a London Rd Kettering	R. Beeby				250		250					250		250	
	Approved carer's grants-children's services-95 Station Road	G Sloper				31		31					31		31	
	Approved carer's grants-children's services-Balfour Road	G Sloper				31		31					31		31	
100	Approved carer's grants-children's services-Borland	G Sloper				38		38					38		38	
	Briar Hill	G. Ellson				50		50					50		50	
	Delapre Annexe	R. Beeby				250		250					250		250	
800	Evenly Road Residential Childrens Home	R. Beeby				1,000			1,000				1,000		1,000	
	Firdale Mobile	R. Beeby				31		31					31		31	
	Gainsborough Road	G. Ellson				60		60					60		60	
200	Minor works	R. Beeby				16		16					16		16	
	Norborough House-Therapy Room	G. Ellson				10		10					10		10	
1,400	Provision of Facilities for permanently excluded pupil:	R. Beeby				869		64	700	105			869		869	
500	Regulatory requirements for social care buildings	R. Beeby				257		7	250				257		257	
	Teenage Parents Support Team	G. Ellson				13		13					13		13	
50	Youth Offending team IT Development-children's services	S Pragnall				50		50					50		50	
29,312	<b>TOTAL 2005/06 PROGRAMME</b>					30,745		16,891	10,945	2,209	700		30,745	18,017	12,728	
	<b>2006/07 Starts Programme</b>															
	<b>Basic Need</b>															
2,800	South Rushden - New 210 Primary	M. Cobbe.				2,800			500	2,200	100		2,800	2,110	690	
2,800	WEAST - New 420 Primary	M. Cobbe.				2,800			50	1,400	1,350		2,800	2,800		
1,050	Wootton Primary - Additional 1/2 Form Entry	M. Cobbe.				1,050		50	800	200			1,050	700	350	

**COMMITTED MEDIUM TERM CAPITAL EXPENDITURE**

Original Approved Budget	Scheme	Budget Manager	Start Date	Finish Date	Cabinet Priorities Met by Scheme	Total Programme	TOTAL CAPITAL EXPENDITURE						TOTAL FINANCING			Gateway Scheme Status:
							Pre 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked	Discretionary	
							£'000s	£'000s	£'000s	£'000s	£'000s	£'000s				
	<b>CHILDREN &amp; YOUNG PEOPLE</b>															
	<b>New Deal for Schools</b>															
2,476	NDS Condition	M. Cobbe.				2,446			1,500	946		2,446			2,446	
	NDS Modernisation - Health & Safety	M. Cobbe.				80			80			80			80	
1,138	NDS Modernisation - Primary, Raising Standards / Amalgamations	M. Cobbe.				1,200			300	900		1,200			1,200	
700	NDS Modernisation - Secondary, 6th Form Accommodation	M. Cobbe.				700			400	300		700			700	
	<b>Northampton Schools Review</b>															
330	NSR Decommissioning - To cover costs incurred with the decommissioning of Northampton schools as a result of the Northampton Schools Review	M. Cobbe.				330			330			330			330	
656	NSR Pre Disposal - To cover costs incurred with the disposal of Northampton schools as a result of the Northampton Schools Review	M. Cobbe.				740			740			740			740	
1,873	NSR: Additional Non PFI Costs - Items requiring funding which cannot be included in the PFI contrac	D.Farrell	01-Apr-06	31-Mar-07	4	1,873			690	873	300	10	1,873		1,873	Proceed
10,000	Devolved Capital Grant to Schools - Schools devolved capital budget	M. Cobbe.				12,249			12,249				12,249	12,249		
1,200	Schools Access Initiative 2006/7- To comply with the requirements of the DDA	M. Cobbe.				800			300	500			800		800	
	<b>Other</b>															
	Childrens Centres - Development of a children's centre in line with national target provision in every community by 2010	M. Cobbe.				4,997			4,997				4,997	4,997		
3,000	Corby Academy DSP	M. Cobbe.				3,000		285	965	1,750			3,000		3,000	
2,500	Corby Exeter - Amalgamation / Extension	M. Cobbe.				2,500		0	500	1,800	200		2,500	2,049	451	
26,152	Kingswood Secondary New Build - Replacement of existing outdated school	M Cobbe	01-Apr-06	31-Mar-07	4	26,152			1,600	9,800	12,700	2,052	26,152	12,000	14,152	Indicative
400	Mobile Movements - Relocation and replacement of mobile classrooms to meet the accommodation requirements of schools with rising and falling roles	M. Cobbe.				400			400				400		400	
70	Nursery Development	M. Cobbe.				70			70				70	70		
25	Primary Minor Works Access and Furniture - Minor works schemes for schools with additional pupil numbers and disabled access	M. Cobbe.				25			25				25		25	
50	Schools Causing Concern	M. Cobbe.				50			50				50		50	
600	Secondary Science - Update outdated science laboratories	M. Cobbe.				800			500	300			800	800		
50	Security - To provide security measures at schools facing the most serious problems with vandalism and general security	K. Yates				50			50				50		50	
600	Specialist Schools - Part of a government objective for all secondary schools in Northamptonshire to be granted specialist status	M Cobbe				600			200	400			600	600		Block

**COMMITTED MEDIUM TERM CAPITAL EXPENDITURE**

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							Pre 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked	Discretionary		
							£'000s	£'000s	£'000s	£'000s	£'000s	£'000s					
	<b>CHILDREN &amp; YOUNG PEOPLE</b>					20006-10											
	<b>CHILDREN AND FAMILIES</b>																
100	Approved carer's grants-children's services	G Sloper				100			100			100				100	
800	Children's residential units/Family resource centres	R. Beeby				800			800			800				800	
750	Military Road complimentary education centre	R. Beeby				750			500	250		750				750	
200	Minor works	R. Beeby				200			200			200				200	
750	Woodvale complimentary education centre	R. Beeby				750			500	250		750				750	
61,070	<b>TOTAL 2006/07 PROGRAMME</b>					68,312		335	29,396	21,869	14,650	2,062	68,312	38,375		29,937	
	<b>2007/08 Starts Programme</b>																
	<b>SCHOOLS</b>																
	<b>Basic Need</b>																
5,000	Corby Oakley Vale - 2Form Entry Primary	M. Cobbe.				5,000				5,000		5,000	2,400			2,600	
3,000	Orchard Enhanced Provision - Remodel on CCC Site	M. Cobbe.				3,000			3,000			3,000	527			2,473	
1,500	Weldon Primary 1/2 form of entry extension - Extend school in line with new housing development and additional 105-140 primary aged children in area.	M Cobbe	01-Apr-07	31-Mar-08		1,500			20	700	780	1,500	1,500				Indicative
	<b>New Deal for Schools</b>																
100	NDS Cap Mod - Health & Safety	M. Cobbe.				100				100		100				100	
2,975	NDS Condition	M. Cobbe.				2,975			2,975			2,975				2,975	
1,300	NDS Modernisation - Primary, Raising Standards	M. Cobbe.				1,300			1,300			1,300				1,300	
750	NDS Modernisation - Secondary, 6th Form Accommodation	M. Cobbe.				750			750			750				750	
	<b>Northampton Schools Review</b>																
180	NSR Decommissioning - To cover costs incurred with the decommissioning of Northampton schools as a result of the Northampton Schools Review	M. Cobbe.				180				180		180				180	
690	NSR Pre Disposal - To cover costs incurred with the disposal of Northampton schools as a result of the Northampton Schools Review	M. Cobbe.				690				690		690				690	
	<b>Special Educational Needs</b>																
500	SEN Inclusive Schools Review Post 16 Provisior	M. Cobbe.				500				500		500				500	
500	SEN Review - Primary & Secondary DSPs	M. Cobbe.				500				500		500				500	
13,376	Devolved Capital Grant to Schools - Schools devolved capital budget	M. Cobbe.				12,961				12,961		12,961	12,961				
900	Schools Access Initiative 2007/08- To comply with the requirements of the DDA	M. Cobbe.				900				900		900				900	

**COMMITTED MEDIUM TERM CAPITAL EXPENDITURE**

Original Approved Budget	Scheme	Budget Manager	Start Date	Finish Date	Cabinet Priorities Met by Scheme	Total Programme	TOTAL CAPITAL EXPENDITURE					TOTAL FINANCING			Gateway Scheme Status:	
							Pre 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked		Discretionary
							£'000s	£'000s	£'000s	£'000s	£'000s	£'000s				
	<b>CHILDREN &amp; YOUNG PEOPLE</b>					20006-10 £'000s										
	<b>Other</b>															
300	Mobile Movements - Relocation and replacement of mobile classrooms to meet the accommodation requirements of schools with rising and falling roles	M. Cobbe.				300				300		300		300		
70	Nursery Development	M. Cobbe.				70			70		70	70				
600	Specialist Schools - Part of a government objective for all secondary schools in Northamptonshire to be granted specialist status	M. Cobbe.				600			600		600	600				
25	Primary Minor Works Access and Furniture - Minor works schemes for schools with additional pupil numbers and disabled access	M. Cobbe.				25			25		25			25		
50	Schools Causing Concern	M. Cobbe.				50			50		50			50		
800	Secondary Science - Update outdated science laboratories.	M Cobbe	01-Aug-07	31-Mar-08		800			500	300	800	800			Block	
50	Security - To provide security measures at schools facing the most serious problems with vandalism and general security	M. Cobbe.				50			50		50			50		
	<b>CHILDREN AND FAMILIES</b>															
100	Approved carers grants-childrens services	G Sloper				100			100		100			100		
200	Minor Works	R. Beeby				200			200		200			200		
250	Regulatory requirements for social care buildings	R. Beeby				250			250		250			250		
33,216	<b>TOTAL 2007/08 PROGRAMME</b>					32,801			31,021	1,000	780	32,801	18,858	13,943		
	<b>2008/09 Starts Programme</b>															
	<b>SCHOOLS</b>															
	<b>Basic Need</b>															
3,300	Desborough SDA - new 1 Form Entry primary school - New build inline with new housing development and additional 150-200 primary aged children in area.	M Cobbe	01-Apr-08	31-Mar-09	4	3,300				150	3,150	3,300	3,300		Indicative	
1,200	Grange Park Primary 1/2 Form Entry extension - No of dwellings built on the estate has increased above original planned for so a further extension is required for approx 105 pupils.	M Cobbe	01-Apr-08	31-Mar-09		1,200			20	700	480	1,200		1,200	Indicative	
1,000	Irthingborough Infant 1 Form Entry extension (90 places) - Extend school inline with recent and proposed new housing development and expected increase in pupil enrolments from 284 to 337 by 2009/10.	M Cobbe	01-Apr-08	31-Mar-09		1,000			20	600	380	1,000		1,000	Indicative	
3,300	Priors Hall Primary - new build - New build in line with new housing development and additional 1100-1400 primary aged children in area.	M Cobbe	01-Apr-08	31-Mar-09	3,4	3,300				150	3,150	3,300	3,300		Indicative	
3,300	Stanion Primary School - new build - New build in line with new housing development and additional 170-250 primary aged children in area.	M Cobbe	01-Apr-08	31-Mar-09	4	3,300				150	3,150	3,300	3,300		Indicative	

**COMMITTED MEDIUM TERM CAPITAL EXPENDITURE**

Original Approved Budget	Scheme	Budget Manager	Start Date	Finish Date	Cabinet Priorities Met by Scheme	Total Programme	TOTAL CAPITAL EXPENDITURE						TOTAL FINANCING			Gateway Scheme Status:	
							Pre 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked	Discretionary		
							£'000s	£'000s	£'000s	£'000s	£'000s	£'000s					
	<b>CHILDREN &amp; YOUNG PEOPLE</b>																
	<b>New Deal for Schools</b>																
1,000	NDS Condition	V Godwin	01-Apr-08	31-Mar-09	3	1,000					1,000	1,000		1,000			Indicative
100	NDS Modernisation H&S - This budget will address high priority health and safety issues in schools, either related to buildings or sites.	V Godwin	01-Apr-08	31-Mar-09	3	100					50	100		50			Proceed
250	NDS Modernisation 14-19 provision	M Cobbe	01-Apr-08	31-Mar-09	4	250				250		250					Block
2,500	NDS Modernisation Primary Raising Standards	M Cobbe	01-Apr-08	31-Mar-09	4	2,500			40	1,200	1,260	2,500	1,500		1,000		Block
	<b>Northampton Schools Review</b>																
500	NTR Decommissioning/site disposals - To cover costs incurred with the closure and de-commissioning of Npton schools as a result of the Npton schools review.	M Cobbe	01-Apr-08	31-Mar-09	7	500				400	100	500			500		Proceed
	<b>Specialist Schools</b>																
600	Specialist Schools - Part of a government objective for all secondary schools in Northamptonshire to be granted specialist status.	M Cobbe	01-Apr-08	31-Mar-09	4	600				600		600	600				Proceed
2,000	Greenfields Special School - remodelling	M Cobbe	01-Apr-08	31-Mar-09		2,000			20	700	1,280	2,000			2,000		Indicative
13,500	Devolved Capital Grant - Schools devolved capital budget					13,500					13,500	13,500	13,500				Proceed
500	Schools Access Initiative 2008/09- To comply with the requirements of the DDA	D Pay	01-Apr-08	31-Mar-09		500				500		500			500		Block
	<b>Other</b>																
2,500	Children's Centres - Development of a children's centre in line with national target provision in every community by 2010.	M Cobbe	01-Apr-08	31-Mar-09	4,5	2,500				800	1,700	2,500	2,500				Indicative
250	Improvements to School Kitchens - In line with government initiative to transform the quality of food in schools.	M Cobbe	01-Apr-08	31-Mar-09	4	250				250		250			250		Block
400	Mobile Movements - Relocation and replacement of mobile classrooms to meet the accommodation requirements of schools with rising and falling roles	M Knight	01-Apr-08	31-Mar-09		400				400		400			400		Proceed
25	Primary Minor Works Access and Furniture - Minor works schemes for schools with additional pupil numbers and disabled access.	D Pay/K Bazeley	01-Apr-08	31-Mar-09		25				25		25			25		Proceed
800	Secondary Science - Update outdated science laboratories	M Cobbe	01-Apr-08	31-Mar-09		800				500	300	800	800				Block
100	Security - To provide security measures at schools facing the most serious problems with vandalism and general security.	D Pay	01-Apr-08	31-Mar-09	4	100				100		100			100		Proceed
250	SEN Inclusive Schools Review, Post 16 provision	D Pay	01-Apr-08	31-Mar-09		250				250		250			250		Block
37,375	<b>TOTAL 2008/09 PROGRAMME</b>					37,375			100	22,275	15,000	37,375	28,800		8,575		

**COMMITTED MEDIUM TERM CAPITAL EXPENDITURE**

Original Approved Budget	Scheme	Budget Manager	Start Date	Finish Date	Cabinet Priorities Met by Scheme	Total Programme	TOTAL CAPITAL EXPENDITURE						TOTAL FINANCING			Gateway Scheme Status:	
							Pre 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked	Discretionary		
							£'000s	£'000s	£'000s	£'000s	£'000s	£'000s					
	<b>CHILDREN &amp; YOUNG PEOPLE</b>																
	<b>2009/10 Starts Programme</b>																
	<b>SCHOOLS</b>																
	<b>New Deal for Schools</b>																
2,000	NDS Condition	V Godwin	01-Apr-09	31-Mar-10	3	2,000					2,000	2,000			2,000	Block	
100	NDS modernisation H & S - This budget will address high priority health and safety issues in schools, either related to buildings or sites.	V Godwin	01-Apr-09	31-Mar-10	3	100					100	100			100	Proceed	
250	NDS Modernisation 14-19 provision	M Cobbe	01-Apr-09	31-Mar-10	4	250					250	250			250	Block	
6,000	NDS Modernisation - Primary Raising Standards	M Cobbe	01-Apr-09	31-Mar-10	4	6,000					6,000	6,000	5,000		1,000	Block	
13,500	Devolved Capital Grant					13,500					13,500	13,500	13,500			Proceed	
500	Schools Access Initiative 2009/10- To comply with the requirements of the DDA	D Pay	01-Apr-09	31-Mar-10	5	500					500	500			500	Block	
	<b>Other</b>																
2,500	Childrens Centres - Development of a children's centre in line with national target provision in every community by 2010.	M Cobbe	01-Apr-09	31-Mar-10	4,5	2,500					2,500	2,500	2,500			Indicative	
250	Improvements to School Kitchens - In line with government initiative to transform the quality of food in schools	M Cobbe	01-Apr-09	31-Mar-10	4	250					250	250			250	Block	
400	Mobile movements - Relocation and replacement of mobile classrooms to meet the accommodation requirements of schools with rising and falling roles	M Knight	01-Apr-09	31-Mar-10		400					400	400			400	Proceed	
25	Primary Minor Works Access and Furniture - Minor works schemes for schools with additional pupil numbers and disabled access.	D Pay/K Bazeley	01-Apr-09	31-Mar-10		25					25	25			25	Proceed	
100	Security - To provide security measures at schools facing the most serious problems with vandalism and general security.	D Pay	01-Apr-09	31-Mar-10	4	100					100	100			100	Proceed	
250	SEN Inclusive Schools Review Post 16 provision	D Pay	01-Apr-09	31-Mar-10		250					250	250			250	Block	
600	Specialist Schools - Part of a government objective for all secondary schools in Northamptonshire to be granted specialist status.	M Cobbe	01-Apr-09	31-Mar-10	4	600					600	600	600			Proceed	
26,475	<b>TOTAL 2009/10 PROGRAMME</b>					26,475					26,475	26,475	21,600		4,875		
<b>275,640</b>	<b>OVERALL TOTAL</b>					340,059	<b>94,626</b>	<b>45,836</b>	<b>59,658</b>	<b>56,997</b>	<b>38,625</b>	<b>44,317</b>	<b>245,433</b>	<b>144,676</b>	<b>100,757</b>		

**COMMITTED MEDIUM TERM CAPITAL PROGRAMME**

Original Approved Budget	Scheme	Budget Managers	Start Date	Finish Date	Cabinet Priorities Met by Scheme	Total Programme	TOTAL CAPITAL EXPENDITURE					TOTAL FINANCING			Gateway Scheme Status:
							Pre 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked	
						2006-10 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s				
	<b>COMMUNITY SERVICES</b>														
	<b>SUMMARY</b>														
	<b>COMMITTED SCHEMES</b>														
1,728	PRE 2000/01 PROGRAMME					1,789	1,754	29	6			35	23	12	
661	2000/01 PROGRAMME					669	669								
1,693	2002/03 PROGRAMME					2,261	1,699	562				562	47	515	
1,100	2003/04 PROGRAMME					1,314	594	714	6			720	46	674	
4,519	2004/05 PROGRAMME					4,685	1,528	1,765	1,392			3,157	345	2,812	
7,902	2005/06 PROGRAMME					8,017		2,508	1,759	3,000	750	8,017	427	7,590	
4,780	2006/07 PROGRAMME					4,780			2,580	2,200		4,780	3,700	1,080	
1,080	2007/08 PROGRAMME					1,080				1,080		1,080		1,080	
	2008/09 PROGRAMME														
	2009/10 PROGRAMME														
<b>23,463</b>	<b>TOTAL</b>					24,595	6,244	5,578	5,743	6,280	750	18,351	4,588	13,763	

**Key to Cabinet Priorities**

1. Anti social behaviour and fear of crime is reduced by more visible policing
2. Roads and footpaths are better maintained and a modernised strategic road network is developed
3. The built, natural and public environment is better developed and maintained
4. More children and young people get wider opportunities for development especially through extra curricular activities provided by the statutory and voluntary sectors
5. More children living in stable and supported families
6. More adults are able to live independently in their own homes through services that prevent ill health
7. The County's reputation and the Council's performance are acknowledged as high quality by customers, communities, visitors, businesses and regulators

**COMMITTED MEDIUM TERM CAPITAL PROGRAMME**

Original Approved Budget	Scheme	Budget Managers	Start Date	Finish Date	Cabinet Priorities Met by Scheme	Total Programme	TOTAL CAPITAL EXPENDITURE					TOTAL FINANCING			Gateway Scheme Status:	
							Pre 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked		Discretionary
							2006-10 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s				
	<b>COMMUNITY SERVICES</b>															
1728	<b>TOTAL PRE 2000/01 PROGRAMME</b>					1,789	1,754	29	6			35	23	12		
0	<b>TOTAL 2000/01 PROGRAMME</b>															
661	<b>TOTAL 2001/02 PROGRAMME</b>					669	669									
	<b>Detailed list of Schemes</b>															
	<b>2002/03 PROGRAMME</b>															
50	Finch Hatton Collection - Archives	S Bridges				472	472									
100	Major Adaptations - Minor Works Programme	R Beeby/L Browett				148	146	2				2	2			
435	Services for adults with physical disability - Oakley Grange Corby	R Beeby/G				449	449									
	Services for adults with physical disability - Oakley Hay	R Beeby/G				42	42									
300	Services for adults with physical disability- Bedford Pilgrims	R Beeby/G				336	5	331				331	45	286		
808	Services for adults with physical disability - Henley site	R Beeby/G				814	585	229				229		229		
1693	<b>TOTAL 2002/03 PROGRAMME</b>					2,261	1,699	562				562	47	515		
	<b>2003/04 PROGRAMME</b>															
45	Kingsfisher Lodge -Barnwell Country Park	C Haines				76	67	3	6			9	9			
100	Major adaptations schemes	R Beeby/L Browett				235	227	8				8	8			
600	Northampton Extra Care Village	F Seymour/J				600	0	600				600		600		
		Drake/R Beeby														
25	NRO Archive Management System	S Bridges				31	2	29				29	29			
330	PINE LODGE - Rehab and respite care	R Beeby/G Ellson				372	298	74				74		74		
1100	<b>TOTAL 2003/04 PROGRAMME</b>					1,314	594	714	6			720	46	674		

**COMMITTED MEDIUM TERM CAPITAL PROGRAMME**

Original Approved Budget	Scheme	Budget Managers	Start Date	Finish Date	Cabinet Priorities Met by Scheme	Total Programme	TOTAL CAPITAL EXPENDITURE					TOTAL FINANCING			Gateway Scheme Status:	
							Pre 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked		Discretionary
							2006-10 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s				
	<b>COMMUNITY SERVICES</b>															
	<b>2004/05 PROGRAMME</b>															
25	CALS -IT equipment	J Apea				23	5	18				18	18			
60	Central library feasibility study	R Beeby				60		60				60		60		
599	Country Parks - Barnwell & Irchester Visitor Centres	G Ellson				749	12	80	657			737		737		
95	Early Years Mobile Library	L Holvey/R Beeby				95			95			95		95		
150	Electronic social care record	P Prior/B				150	6	144				144		144		
60	Fermyn Woods	G Ellson				60	17	43				43		43		
200	Grange Park Library community development	R Beeby				200			200			200		200		
50	Grants for adaptations- Adult services					50		50				50		50		
96	ICS GRANT	P Prior/B Messinger				93	76	17				17	17			
350	Irchester Country Park - Pay to Play Project	C Haines/G Ellson				440			440			440		440		
100	Libraries minor works	M Walter				100		100				100		100		
150	Major Adaptations-Adult services	R Beeby				150	72	78				78		78		
140	Nene Centre Portacabins	G Ellson				35		35				35	35			
74	Obelisk Bungalow	G Ellson				14		14				14		14		
240	Rapid Response Centre	L Meaden				240		240				240	240			
500	Regulatory requirements for social care buildings	G Ellson				500	208	292				292		292		
250	Royal & Derngate Theatres	R Beeby/C Carruthers				250	125	125				125		125		
35	The Bungalow -Henley	G Ellson				35		35				35	35			
1,235	Waterfall project (part of 3M IT Invest Prog)	P Prior/B Messinger				1,331	907	424				424		424		
110	Wootton Fields Library	R Beeby				110	100	10				10		10		
4519	<b>TOTAL 2004/05 PROGRAMME</b>					4,685	1,528	1,765	1,392			3,157	345	2,812		

**COMMITTED MEDIUM TERM CAPITAL PROGRAMME**

Original Approved Budget	Scheme	Budget Managers	Start Date	Finish Date	Cabinet Priorities Met by Scheme	Total Programme	TOTAL CAPITAL EXPENDITURE						TOTAL FINANCING			Gateway Scheme Status:		
							Pre 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked	Discretionary			
							2006-10 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s			
<b>COMMUNITY SERVICES</b>																		
	<b>2005/06 PROGRAMME</b>																	
150	Archive Service	S Bridges				100		100					100					100
	Community equipment-adult services	J Dunkerley				150		150					150					150
	Consultancy - street furniture	C Carruthers				45		45					45					45
5,000	Corby library -relocation	R Beeby				5,000		250	1,000	3,000	750		5,000					5,000
250	CSCI (Reg requirements for social care bldgs)	G Ellson				100		100					100					100
	Cultural Improvements in CP	C Haines/G Ellson				25		16	9				25					25
500	Cultural initiative top up fund	C Carruthers				7		7					7					7
750	Far Cotton Library relocation	R Beeby				750			750				750					750
50	Grants for adaptations-adult services	R Beeby				50		50					50					50
220	IT Capitalisation-business services	P Prior / B Messinger				220		220					220					220
	Libraries - public toilets	R Beeby				100		100					100					100
100	Libraries minor works	M Walter				100		100					100					100
150	Major adaptations-adult services	R Beeby				150		150					150					150
125	Mental health IT-adult services	L Rowe				125		125					125					125
	Mereway-Adult Learning Accommodation Refurbishment	G Ellson				100		100					100					100
211	MH and Social Inclusion (2004-05)	J Roebuck				211		211					211	211				0
216	MH and Social Inclusion (2005-06)	J Roebuck				216		216					216	216				0
	Monsaye-Adult Learning accom refurb	G Ellson				250		250					250					250
130	Repairs & Maintenance -Adult services	R Beeby				130		130					130					130
	Sywell CP - Car Park	C Haines/G Ellson				58		58					58					58
50	Voluntary organisations-adult services	J Drake/M Batty				50		50					50					50
	Weavers School table tennis centre	C Holmes				80		80					80					80
7902	<b>TOTAL 2005/06 PROGRAMME</b>					8,017		2,508	1,759	3,000	750		8,017	427				7,590
	<b>2006/07 PROGRAMME</b>																	0
150	Community equipment-adult services	R Beeby				150							150					150
250	CSCI (Reg requirements for social care bldgs)	J Dunkerley				250			150				250					250
3,700	EPH Refurbishment of 2 EPH 's	G Ellson				3,700			1,500	2,200			3,700	3,700				0
50	Grants for adaptations-adult services	R Beeby				50		50					50					50
100	Libraries minor works	M Walter				100			100				100					100
150	Major adaptations-adult services	R Beeby				150			150				150					150
200	Minor works	R Beeby				200			200				200					200
130	Repairs and maintenance-adults services	R Beeby				130			130				130					130
50	Voluntary organisations-adult services	J Drake/M Batty				50			50				50					50
4780	<b>TOTAL 2006/07 PROGRAMME</b>					4,780			2,580	2,200								0
	<b>2007/08 PROGRAMME</b>																	0
150	Community equipment-adult services	J Dunkerley				150				150			150					150
50	Grants for adaptations-adult services	R Beeby				50			50				50					50
100	Libraries minor works	M Walter				100			100				100					100
150	Major adaptations-adult services	R Beeby				150			150				150					150
200	Minor works	R Beeby				200			200				200					200
250	Reg requirements for social care buildings	G Ellson				250			250				250					250
130	Repairs and maintenance-adults services	R Beeby				130			130				130					130
50	Voluntary organisations-adult services	J Drake/M Batty				50			50				50					50
1080	<b>TOTAL 2007/08 PROGRAMME</b>					1,080				1,080			1,080					1,080
<b>23,463</b>	<b>OVERALL TOTAL</b>					<b>24,595</b>	<b>6,244</b>	<b>5,578</b>	<b>5,743</b>	<b>6,280</b>	<b>750</b>		<b>18,351</b>	<b>4,588</b>				<b>13,763</b>

### COMMITTED MEDIUM TERM CAPITAL EXPENDITURE

Original Approved Budget	Scheme	Budget Manager	Start Date	Finish Date	# Cabinet Priorities Met by Scheme	Total Programme 2006-10 £'000s	TOTAL CAPITAL EXPENDITURE					TOTAL FINANCING			Gateway Scheme Status:	
							Pre 2005/06 £'000s	2005/06 £'000s	2006/07 £'000s	2007/08 £'000s	2008/09 £'000s	2009/10 £'000s	TOTAL	Earmarked		Discretionary
	<b>PUBLIC PROTECTION</b>															
	<b>SUMMARY</b>															
	<b>COMMITTED SCHEMES</b>															
	PRE 2000/01 PROGRAMME															
	2000/01 PROGRAMME															
	2001/02 PROGRAMME															
25	2002/03 PROGRAMME					27	24	3				3			3	
	2003/04 PROGRAMME															
1,769	2004/05 PROGRAMME					1,261	348	668	245			913			913	
1,094	2005/06 PROGRAMME					1,088		118	970			1,088	88		1,000	
122	2006/07 PROGRAMME					1,122			1,122			1,122	552		570	
104	2007/08 PROGRAMME					104				104		104	104			
	2008/09 PROGRAMME															
	2009/10 PROGRAMME															
3,114	<b>OVERALL TOTAL</b>					3,602	372	789	2,337	104		3,230	744		2,486	

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Public Protection is shown here as a separate service as this reflects the format of the budget that was agreed at Full Council in February 2006. However, for 2006-07 the service will be split as follows :

The Registration and Coroners services will move to Community Services

The Fire and Rescue function, Trading Standards service and Emergency Planning will be moved to the Strategic and Support Services group of budgets.

**COMMITTED MEDIUM TERM CAPITAL EXPENDITURE**

Original Approved Budget	Scheme	Budget Manager	Start Date	Finish Date	# Cabinet Priorities Met by Scheme	Total Programme 2006-10 £'000s	TOTAL CAPITAL EXPENDITURE					TOTAL FINANCING			Gateway Scheme Status:		
							Pre 2005/06 £'000s	2005/06 £'000s	2006/07 £'000s	2007/08 £'000s	2008/09 £'000s	2009/10 £'000s	TOTAL	Earmarked		Discretionary	
	<b>PUBLIC PROTECTION</b>																
	<b>TOTAL PRE 2000/01 PROGRAMME</b>																
	<b>TOTAL 2000/01 PROGRAMME</b>																
	<b>TOTAL 2001/02 PROGRAMME</b>																
25	<b>TOTAL 2002/03 PROGRAMME</b>					27	24	3				3				3	
	<b>TOTAL 2003/04 PROGRAMME</b>																
	<b>Detailed list of Schemes 2004/05 PROGRAMME</b>																
75	Access control system	R Tunn				75		75				75				75	
60	Appliance Bay Doors - Guilsborough & Rothwell	R Page				60		30	30			60				60	
35	Citrix Upgrade (Part of 3m IT Invest Prog)	P Meredith				35		35				35				35	
200	Equality & Diversity Project Phase 2	R Page				200	19	181				181				181	
250	Fire Control	R Tunn				250	105	55	90			145				145	
562	Northampton Register Office	B Wall				40	8	32				32				32	
130	Replacement of Admin System (Part of 3m IT Invest Prog)	P Meredith				144	39	105				105				105	
20	Replacement of Alerters	P Meredith				20		20				20				20	
67	Replacement of Fire Ground Radios	P Meredith				67		17	50			67				67	
40	Server Upgrades (Part of 3m IT Invest Prog)	P Meredith				40	17	23				23				23	
210	Vehicle Data management System (Part of 3m IT Invest Prog)	P Meredith				210	133	77				77				77	
120	Wellboro' heating system	R Page				120	27	93				93				93	
1,769	<b>TOTAL 2004/05 PROGRAMME</b>					1,261	348	668	245			913				913	
	<b>2005/06 PROGRAMME</b>																
750	Brackley Fire Station- Relocation (Indicative Scheme Needs Further approval)	R Page				750		750				750				750	
130	Equality & Diversity Project Phase 3	R Page				130		130				130				130	
79	Home Fire Risk Check Initiative	C Lowe				78		78				78	78				
15	Kettering Registry Office-Airconditioning unit					15		15				15	10			5	
20	Northampton Registry Office Feasibility Study	B Wall				15		15				15				15	
100	RTA Training compounds	R Page				100		10	90			100				100	
1,094	<b>TOTAL 2005/06 PROGRAMME</b>					1,088		118	970			1,088	88			1,000	
	<b>2006/07 PROGRAMME</b>																
70	Positive Pressure Ventilation	R Tunn				70		70				70				70	
52	Home Fire Risk Check Initiative	C Lowe				52		52				52	52				
	Safety Centre - A centre for young people to visit and learn about the dangers associated with; fire, crime, electrical and water safety.	R Tunn			3,4,6,7	1,000		1,000				1,000	500			500	
122	<b>TOTAL 2006/07 PROGRAMME</b>					1,122		1,122				1,122	552			570	
	<b>2007/08 PROGRAMME</b>																
104	Home Fire Risk Check Initiative	C Lowe				104			104			104	104				
104	<b>TOTAL 2007/08 PROGRAMME</b>					104			104			104	104				
<b>3,114</b>	<b>OVERALL TOTAL</b>					<b>3,602</b>	<b>372</b>	<b>789</b>	<b>2,337</b>	<b>104</b>		<b>3,230</b>	<b>744</b>			<b>2,486</b>	

**COMMITTED MEDIUM TERM CAPITAL PROGRAMME**

Original Approved Budget	Scheme	Budget Manager	Start Date	Finish Date	# Cabinet Priorities Met by Scheme	Total Programme 2006-10 £'000s	TOTAL CAPITAL EXPENDITURE					TOTAL FINANCING			Gateway Scheme Status:	
							Pre 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked		Discretionary
							£'000s	£'000s	£'000s	£'000s	£'000s	£'000s				
	<b>STRATEGIC &amp; SUPPORT SERVICES</b>															
	<b>SUMMARY COMMITTED SCHEMES</b>															
51	PRE 2000/01 PROGRAMME					50	47	3					3			3
100	2000/01 PROGRAMME					100	83	17					17			17
1,345	2001/02 PROGRAMME					960	143	717	100				817			817
300	2002/03 PROGRAMME					300	99	201					201			201
3,075	2003/04 PROGRAMME					4,610	910	2,596	734	370			3,700	711		2,989
6,865	2004/05 PROGRAMME					6,865		2,200	4,615	50			6,865	565		6,300
7,290	2005/06 PROGRAMME					7,290			17,290				17,290			17,290
1,695	2006/07 PROGRAMME					1,965				1,965			1,965			1,965
	2007/08 PROGRAMME															
	2008/09 PROGRAMME															
	2009/10 PROGRAMME															
20,721	TOTAL					22,140	1,282	5,734	22,739	2,385			30,858	1,276		29,582

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**COMMITTED MEDIUM TERM CAPITAL PROGRAMME**

Original Approved Budget	Scheme	Budget Manager	Start Date	Finish Date	# Cabinet Priorities Met by Scheme	Total Programme 2006-10 £'000s	TOTAL CAPITAL EXPENDITURE					TOTAL FINANCING			Gateway Scheme Status:	
							Pre 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked		Discretionary
							£'000s	£'000s	£'000s	£'000s	£'000s	£'000s				
	<b>STRATEGIC &amp; SUPPORT SERVICES</b>															
51	<b>TOTAL PRE 2000/01 PROGRAMME</b>					50	47	3				3			3	
	<b>TOTAL 2000/01 PROGRAMME</b>															
100	<b>TOTAL 2001/02 PROGRAMME</b>					100	83	17				17			17	
	<b>2002/03 PROGRAMME</b>															
	<b>Property</b>															
15	Car Park Barrier	S Hird				30	25	5				5			5	
200	Disabled Access	M Hunt				200	29	171				171			171	
100	Pfi Fees	M Pettit				100			100			100			100	
	<b>IT Strategy</b>															
1,000	E-Government Internal	J Alfano				600	89	511				511			511	
30	Telephone Call Logger	G Thomas/J Andrew				30		30				30			30	
1,345	<b>TOTAL 2002/03 PROGRAMME</b>					960	143	717	100			817			817	
	<b>2003/04 PROGRAMME</b>															
100	Asbestos Removal	M Hunt				100	99	1				1			1	
200	Disabled Access 03/04	M Hunt				200		200				200			200	
300	<b>TOTAL 2003/04 PROGRAMME</b>					300	99	201				201			201	
	<b>2004/05 PROGRAMME</b>															
	<b>Disposal costs</b>															
	30 St Georges Street Npton	C Jones				5		5				5			5	
	<b>IT Programme</b>															
200	ERP	S MacDonald				600	200		400			400			400	
255	Service Desk	G Thomas				255	239	16				16			16	
	<b>Property Schemes</b>															
50	Carbon Trust	J Steele				1,035	109	222	334	370		926	685		241	
35	Council Information Points	A Parry				35	15	20				20	20			
200	Disabled access 04/05	M Hunt				150		150				150			150	
25	Energy and environmental management	J Steele				25		25				25			25	
100	Health & safety-Asbestos and radon gas	M Hunt				150	48	102				102			102	
2,000	HQ Accommodation Strategy 04/05	M Bassett				2,145	246	1,899				1,899	6		1,893	
210	Secure compound for fleet vehicles	S Hird				210	53	157				157			157	
3,075	<b>TOTAL 2004/05 PROGRAMME</b>					4,610	910	2,596	734	370		3,700	711		2,989	

**COMMITTED MEDIUM TERM CAPITAL PROGRAMME**

Original Approved Budget	Scheme	Budget Manager	Start Date	Finish Date	# Cabinet Priorities Met by Scheme	Total Programme 2006-10 £'000s	TOTAL CAPITAL EXPENDITURE					TOTAL FINANCING			Gateway Scheme Status:	
							Pre 2005/06	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked		Discretionary
							£'000s	£'000s	£'000s	£'000s	£'000s	£'000s				
	<b>STRATEGIC &amp; SUPPORT SERVICES</b>															
	<b>2005/06 PROGRAMME</b>															
	<b>IT Programme</b>															
34	Councillors Laptops	P Chapman				34		34				34	34			
	Disaster Recovery	G Thomas				15		15				15		15		
150	E-government	J Alfano				150		150				150	150			
146	ICS Grant (2005-06)	P Prior/B Messinger/J Alfano				146		146				146	146			
495	IT Infrastructure	G Thomas				495		495				495		495		
2,505	IT investment programme	S McCarthy				2,490		1,100	1,390			2,490		2,490		
235	Working on the Move - Waterfall	P Prior/B Messinger/J Alfano				235		235				235	235			
	<b>Property Schemes</b>															
200	Disabled access 05/06	M Hunt				200			200			200		200		
100	Energy and environmental management	J Steele				100		25	25	50		100		100		
3,000	HQ Accommodation Strategy 05/06	M Bassett				3,000			3,000			3,000		3,000		
6,865	<b>TOTAL 2005/06 PROGRAMME</b>					6,865		2,200	4,615	50		6,865	565	6,300		
	<b>2006/07 PROGRAMME</b>															
	<b>IT Programme</b>															
4,515	IT investment programme	S McCarthy				4,515			4,515			4,515		4,515		
450	IT refresh project	G Thomas				450			450			450		450		
125	Mental Health IT-Adult Services	J Alfano				125			125			125		125		
	<b>Property Schemes</b>															
200	Disabled access 06/07	M Hunt				200			200			200		200		
2,000	HQ Accommodation Strategy 06/07	M Bassett				2,000			2,000			2,000		2,000		
	<b>Other</b>															
	Redundancy provision	J Neilson				10,000			10,000			10,000		10,000		
7,290	<b>TOTAL 2006/07 PROGRAMME</b>					7,290			17,290			17,290		17,290		
	<b>2007/08 PROGRAMME</b>															
220	IT Capitalisation-Business Services	P Prior/B Messinger/J Alfano				220				220		220		220		
	IT investment programme	S McCarthy				270			270			270		270		
125	Mental Health IT-Adult Services	J Alfano				125			125			125		125		
150	Youth Offenders Team IT Development	S Pragnall/J Alfano				150			150			150		150		
	<b>Property Schemes</b>															
200	Disabled Access 07/08	M Hunt				200			200			200		200		
1,000	HQ Accommodation Strategy 07/08	M Bassett				1,000			1,000			1,000		1,000		
1,695	<b>TOTAL 2007/08 PROGRAMME</b>					1,695			1,965			1,965		1,965		
<b>20,721</b>	<b>OVERALL TOTAL</b>					<b>22,140</b>		<b>1,282</b>	<b>5,734</b>	<b>22,739</b>	<b>2,385</b>	<b>30,858</b>	<b>1,276</b>	<b>29,582</b>		

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							Pre 2005/06 £'000s	2005/06 £'000s	2006/07 £'000s	2007/08 £'000s	2008/09 £'000s	2009/10 £'000s	TOTAL	Earmarked	Discretionary		
	<b>SUSTAINABILITY SUMMARY</b>																
	<b>COMMITTED SCHEMES</b>																
10,524	PRE 2000/01 PROGRAMME					11,210	11,072	98	25	15			138	99	39		
35	2000/01 PROGRAMME					35	27	7	1				8	8			
	2001/02 PROGRAMME											0					
5,885	2002/03 PROGRAMME					10,945	2,780	5,268	1,192	1,495	210		8,165	7,862	303		
25,646	2003/04 PROGRAMME					35,968	19,483	11,279	5,206				16,485	16,261	224		
34,153	2004/05 PROGRAMME					37,280	31,281	4,961	1,037	1			5,999	1,930	4,069		
34,945	2005/06 PROGRAMME					38,619	13	36,396	1,415	655	140		38,606	3,987	34,619		
64,915	2006/07 PROGRAMME					64,915			44,654	20,162	100		64,915	48,268	16,647		
43,793	2007/08 PROGRAMME					43,793				27,343	16,450		43,793	27,817	15,976		
17,159	2008/09 PROGRAMME					17,160					17,159		17,159		17,159		
18,665	2009/10 PROGRAMME					18,665						18,665			18,665		
255,720	<b>TOTAL</b>					278,589	64,656	58,009	53,530	49,671	34,059	18,665	213,933	106,232	107,701		

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							Pre 2005/06 £'000s	2005/06 £'000s	2006/07 £'000s	2007/08 £'000s	2008/09 £'000s	2009/10 £'000s	TOTAL	Earmarked	
10,524	<b>TOTAL PRE 2000/01 PROGRAMME</b>					11,210	11,072	98	25	15	0	138	99	39	
35	<b>TOTAL 2000/01 PROGRAMME</b>					35	27	7	1	0	0	8	8		
0	<b>TOTAL 2001/02 PROGRAMME</b>					0	0	0	0	0	0				
	<b>Detailed list of Schemes</b>														
	<b>2002/03 STARTS PROGRAMME</b>														
177	Kettering DRT	S Drummond				153	151	2				2	2		
520	Other Schemes (Section 278 & Section 106)	Various				4,261	1,609	962	880	810		2,652	2,652		
277	Public Transport Information System 01/02	D Johnson				425	355	70				70	70		
30	Wellibus Villager Project 2	S Drummond				30	29	1				1	1		
4,881	West Haddon Bypass	T Ball				6,076	636	4,233	312	685	210	5,440	5,137	303	
5,885	<b>TOTAL 2002/03 PROGRAMME</b>					10,945	2,780	5,268	1,192	1,495	210	8,165	7,862	303	
	<b>2003/04 PROGRAMME</b>														
1,461	Casualty Reduction	D Strong				1,429	1,421	8				8		8	
100	Cont to Regeneration & partnership grants	B Corfe				102	81	21				21		21	
110	Corby Landfill Site	P Scott				184	89	95				95	44	51	
651	Corby Urban Bus Challenge Project	S Ilevell				180	169	11				11	11		
960	E-Government Citizen First Project	D Johnson				164	155	9				9	9		
8,195	Fit for Market Employment Land Properties	J Goodman				9,000	2,550	5,450	1,000			6,450	6,450		
4,500	Joining Up Northampton	Various				12,480	3,900	4,418	4,162			8,580	8,580		
2,498	Major/Mini Schemes	Various				4,783	4,781	2				2		2	
400	Refurbishment of Traveller site	D Entwistle				430	427	3				3	3		
300	Regeneration p/ship grant	B Corfe				298	156	142				142		142	
707	Section 278 and Section 106 payments	Various				423	249	174				174	174		
2,177	Sustainable Measures	Various				2,288	2,281	7				7	7		
500	TOPPS (Transfer of Parking Powers) schemes. NBC Income	J Harvey				90	50	40				40	40		
187	Topps Schemes (NBC Contribution)	J Harvey				211	149	18	44			62	62		
2,500	Town Centre link road - Rushden	B Wooding				2,515	1,646	869				869	869		
400	Weedon Rail Bridge 1461 Strengthening	R Stacey				1,274	1,262	12				12	12		
25,646	<b>TOTAL 2003/04 PROGRAMME</b>					35,968	19,483	11,279	5,206			16,485	16,261	224	
	<b>2004/05 PROGRAMME</b>														
	<b>TRANSPORT</b>														
10,000	Additional 10m Maintenance	T Matthews				11,128	10,006	1,122				1,122		1,122	
700	Bridges Maintenance	G Emmins				840	831	9				9		9	
1,100	Casualty Reduction	D Strong				811	806	5				5		5	
4,833	Non - Principal Road Maintenance	T Matthews				4,199	4,268	-69				-69		-69	
1,500	Principal Rds & prim Rd Network Maintenance	P Tysoe				1,530	1,437	93				93	49	44	
120	Rights of Way Maintenance	R Hall				227	184	43				43		43	
	<b>Minor Works</b>														
105	Minor Works - Corby	T Callaghan				108	107	1				1		1	
140	Minor Works - Daventry	J Harvey				244	104	140				140	110	30	
150	Minor Works - East Northants	T Callaghan				171	149	22				22	18	4	
160	Minor Works - Kettering	T Callaghan				164	157	7				7	1	6	
390	Minor Works - Northampton	J Harvey				361	386	-25				-25		-25	
25	Mpton Multi Modal study outcomes	J Harvey													
160	Minor Works - South Northants	J Harvey				188	177	11				11	3	8	
135	Minor Works - Wellingborough	T Callaghan				128	137	-9				-9	15	-24	

**COMMITTED MEDIUM TERM CAPITAL PROGRAMME**

Original Approved Budget	Scheme	Budget Manager	Start Date	Finish Date	# Cabinet Priorities Met by Scheme	Total Programme 2006-10 £'000s	TOTAL CAPITAL EXPENDITURE					TOTAL FINANCING			Gateway Scheme Status	
							Pre 2005/06 £'000s	2005/06 £'000s	2006/07 £'000s	2007/08 £'000s	2008/09 £'000s	2009/10 £'000s	TOTAL	Earmarked		Discretionary
	<b>SUSTAINABILITY</b>															
	<b>Major/Minor Schemes</b>															
100	Bus interchange Rushden Town Centre	A Sharpe				100	8	92				92			92	
800	Countywide Safer Routes to school	D Strong				497	347	150				150			150	
200	Decriminalisation of Parkin (Countywide)	A Sharpe				196	200	-4				-4			-4	
175	Local Transport Plan Preparation 2005/2006	J Shortland				175	92	83				83			83	
55	Parking Strategy for County (TOPPS)	A Sharpe				40	35	5				5	5			
120	Rothwell - Desborough post By Pass Works	J Trimble				151	101	50				50			50	
160	Rushden - Higham past By Pass Works	J Trimble				160	146	14				14			14	
800	Safer Routes to School - Northampton Schools Review	D Strong				995	958	37				37			37	
75	Silverstone post By Pass Works	J Trimble				100	78	22				22			22	
50	Traffic control systems auto remote monitoring - countywide	A Sharpe				57	54	3				3			3	
	<b>Major Schemes</b>															
600	Northampton Town Centre Development (Needs Further Approval)	S Lister				600	300	300				300			300	
180	A43 Corby Link Road	S Lister				181	174	7				7			7	
160	A509 Isham Bypass	S Lister				312	269	43				43			43	
170	A509 Isham By Passs Southern Extension	S Lister				189	187	2				2			2	
	<b>Other</b>															
100	A428 West Haddon Bypass (Contribution) Total	T Ball				100	50	50				50			50	
225	ITMU Project	A Lewis				225	78	147				147			147	
200	Land Compensation Act 1973 Total	P Tysoe				200	11	189				189			189	
	<b>Ring Fenced</b>															
786	A43, A428, A6 De-Trunking (786K SCE)	P Tysoe				815	812	3				3	3			
526	A45 West of Northampton (De-trunking) 526K SCE	P Tysoe				473	537	-64				-64	-64			
1,074	Inter - Urban ODPM Scheme X4	J Cowe				1,221	1,115	106				106	106			
	<b>Capitalisation Schemes (£1.95m+£0.085m)</b>															
100	Bridge Structural Maintenance	G Emmins				100	93	7				7			7	
1,556	Footways	T Matthews				1,723	1,576	147				147			147	
75	Subways & Retaining Walls	T Matthews				95	99	-4				-4			-4	
	<b>Additional Schemes (£2.5m)</b>															
250	Facilities at Ped. Crossings for Disabled People	P Tysoe				254	233	21				21			21	
1,000	Footway Schemes	T Matthews				1,479	1,401	78				78			78	
1,000	Carriageway Schemes	T Matthews				580	577	3				3			3	
100	Cont to Regeneration & partnership grants	B Corfe				100	24	76				76			76	
300	Regeneration area p/ship grants	B Corfe				300	12	288				288			288	
	Speed Hypthecation	D Strong				223	222	1				1	1			
7	Section 278 & 106 Payments	Various				77	31	46				46	46			
	<b>Other Services</b>															
75	Archaeological Archive	M Kerrou				75	1	39	35			74			74	
55	CCTV at Recycling Centres	W Siddiqui				58		58				58	58			
800	Conversion of 3 Recycling Centres to Split Level	W Siddiqui				15	11	4				4	4			
300	E Government	D Johnson				350	104	246				246	246			
189	Gayton Landfill Site	P Scott				173	160	13				13	13			
750	Kettering Recycling Centre (b/f from prep pool)	W Siddiqui				1,010	5	25	980			1,005	5		1,000	
1,522	River Nene Regional Park	J Longhurst				2,479	1,128	1,328	22	1		1,351	1,311		40	
34,153	<b>TOTAL 2004/05 PROGRAMME</b>					37,280	31,281	4,961	1,037	1		5,999	1,930		4,069	

**COMMITTED MEDIUM TERM CAPITAL PROGRAMME**

Original Approved Budget	Scheme	Budget Manager	Start Date	Finish Date	# Cabinet Priorities Met by Scheme	Total Programme 2006-10 £'000s	TOTAL CAPITAL EXPENDITURE						TOTAL FINANCING			Gateway Scheme Status	
							Pre 2005/06 £'000s	2005/06 £'000s	2006/07 £'000s	2007/08 £'000s	2008/09 £'000s	2009/10 £'000s	TOTAL	Earmarked	Discretionary		
	<b>SUSTAINABILITY</b>																
	<b>2005/06 PROGRAMME</b>																
	<b>Sustainable Transport</b>																
1,603	<b>Carriageway Structural Maintenance - Principal Roads</b> ST05-14 Principal Road Maintenance	P Tysoe				1,555		1,555					1,555				1,555
	<b>Carriageway Structural Maintenance - Secondary Roads</b>																
10,000	Additional Maintenance	T Matthews				13,878		13,878					13,878				13,878
4,650	ST05-13 Non-principal Road Maintenance	T Matthews				4,574		4,574					4,574				4,574
	<b>Street Lighting</b>																
220	ST05-17 Traffic Sign Replacement & Renewal	G Emmins				220		220					220				220
	<b>Bridge Structural Maintenance</b>																
120	ST05-01 RoW Capitalised Maintenance	R Hall				120		120					120				120
800	ST05-44 Bridges Maintenance	G Emmins				831		831					831	40			791
250	ST05-47 Culverts and Drainage Systems	T Matthews				250		250					250				250
	<b>Casualty Reduction</b>																
700	ST05-19 Casualty Reduction	D Strong				713		713					713	10			703
	<b>Minor Works</b>																
73	ST05-29 Minor Works Wellingborough	T Callaghan				127		127					127	30			97
53	ST05-22 Minor Works Corby	T Callaghan				52		52					52				52
77	ST05-23 Minor Works East Northants	T Callaghan				83		83					83	10			73
72	ST05-87 Minor Works Daventry	J Harvey				89		89					89	10			79
82	ST05-88 Minor Works Kettering	T Callaghan				81		81					81				81
79	ST05-06 Minor Works South Northants	J Harvey				81		81					81	10			71
194	ST05-36 Minor Works Northampton	J Harvey				228		228					228	9			219
	<b>Major/Minor Schemes</b>																
800	ST05-100 Decriminalisation of Parking Countywide	A Sharpe				804		504	300				804				804
315	ST05-101 Traffic Signal Modernisation Programme	A Sharpe				315		315					315				315
150	ST05-102 Workplace Travel Plans	G Davies				150		150					150				150
900	ST05-103 New Low Floor Buses (PSA)	J Cowe				900		900					900				900
20	ST05-104 Advanced Design for Future Schemes	S Lister				20		20					20				20
300	ST05-105 Relocation of NBC Parking Enforcement Operation	A Sharpe				300		300					300				300
500	ST05-18 Safer Roads for Corby	D Strong				500		500					500				500
50	ST05-20 Scheme Development - Roundabouts	D Strong				50		50					50				50
150	ST05-24 Subways	Various				150		150					150				150
800	ST05-35 Countywide Safe Routes to Schools	D Strong				800		800					800				800
350	ST05-37 Safer Routes to Schools - NSR	D Strong				350		350					350				350
900	ST05-42 Enhanced Bus Infrastructure (PSA)	S Lister				900		900					900				900
80	ST05-49 Neighbourhood Renewal	J Harvey				80		80					80				80

**COMMITTED MEDIUM TERM CAPITAL PROGRAMME**

Original Approved Budget	Scheme	Budget Manager	Start Date	Finish Date	# Cabinet Priorities Met by Scheme	Total Programme 2006-10 £'000s	TOTAL CAPITAL EXPENDITURE						TOTAL FINANCING			Gateway Scheme Status	
							Pre 2005/06 £'000s	2005/06 £'000s	2006/07 £'000s	2007/08 £'000s	2008/09 £'000s	2009/10 £'000s	TOTAL	Earmarked	Discretionary		
	<b>SUSTAINABILITY</b>																
42	ST05-56 Traffic Control Systems Monitoring (NETCom Dev)	A Sharpe				42		42					42			42	
100	ST05-63 Bus Enhancement Northampton	S Lister				100		100					100			100	
150	ST05-67 Quality Bus Partnership (Kettering/Market Harborough)	S Lister				150		150					150			150	
50	ST05-69 Public Transport Information Partnership	S Lister				50		50					50			50	
160	ST05-70 Real Time Passenger Information	S Lister				160		160					160			160	
1,000	ST05-79 Quality Urban Bus Networks Kettering Town Services	Various				1,000		1,000					1,000			1,000	
64	ST05-85 Rothwell and Desborough Post Bypass Works	J Trimble				64		64					64			64	
74	ST05-86 Rushden and Higham Ferrers Post Bypass Works	J Trimble				74		74					74			74	
200	ST05-89 North Northamptonshire Dev Transportation Study	K Day				200	13	187					187			187	
200	ST05-90 West Northamptonshire Dev Transportation Study	K Day				250		250					250	50		200	
	<b>Major Schemes</b>																
330	ST05-45 A43 Corby Southern Link Road - additional pre works	S Lister				323		323					323			323	
600	ST05-51 A509 Isham Bypass - additional pre works	S Lister				557		397	160				557			557	
490	ST05-52 A509 Isham to Wellingborough - pre works	S Lister				488		288	200				488			488	
200	ST05-54 Land Compensation Act 1973 Part 1 Claims	G Emmins				200		200					200			200	
	<b>Ring Fenced</b>																
1,495	ST05-12 Maintenance of Detrunked Roads	P Tysoe				1,495		1,495					1,495	1,495			
	<b>Capitalisation Schemes (£1.95m+£0.085m)</b>																
2,035	Capitalisation Schemes (£1.95m+£0.085m)	Various				1,892		1,892					1,892			1,892	
	<b>Other</b>																
100	Cont to Regeneration & partnership grants	B Corfe				100		100					100			100	
272	Improvements to House hold waste recycling centres					272		272					272	272			
500	Sixfields Recycling Centre Contribution	W Siddiqui				500			500				500			500	
400	SU05-02 Countywide Travellers Unit	S Wilkinson				200			200				200	150		50	
400	Voluntary Sector	B Corfe				400		400					400			400	
160	Waste Performance & Efficiency Grant	W Siddiqui				160		160					160	160			
140	WM05-01 Dodmoor Farm Landfill	P Scott				140				40	100		140	140			
65	WM05-02 Farthinghoe Landfill	P Scott				65				25	40		65	65			
636	WM05-03 Gayton Landfill	P Scott				640		640					640	640			
118	WM05-04 Stanwick Landfill	P Scott				118		70	8	40			118	118			
641	WM05-05 Wollaston Landfill	P Scott				641		77	14	550			641	641			
33	WM05-06 Woodford Halse Landfill	P Scott				29		-4	33				29	29			
2	WM05-07 Wakerley Landfill	P Scott				12		12					12	12			
34,945	<b>TOTAL 2005/06 PROGRAMME</b>					38,619	13	36,396	1,415	655	140		38,606	3,987		34,619	

**COMMITTED MEDIUM TERM CAPITAL PROGRAMME**

Original Approved Budget	Scheme	Budget Manager	Start Date	Finish Date	# Cabinet Priorities Met by Scheme	Total Programme 2006-10 £'000s	TOTAL CAPITAL EXPENDITURE						TOTAL FINANCING			Gateway Scheme Status
							Pre 2005/06 £'000s	2005/06 £'000s	2006/07 £'000s	2007/08 £'000s	2008/09 £'000s	2009/10 £'000s	TOTAL	Earmarked	Discretionary	
	<b>SUSTAINABILITY</b>															
	<b>2006/07 PROGRAMME</b>															
	<b>Local Transport Plan 2006-2011 - Integrated transport</b>															
115	Accessibility	Ian Coe / John Harvey / Tom Callaghan	01-Apr-06	31-Mar-07	2,3,7	115			115				115		115	Block
354	Air quality	John Harvey	01-Apr-06	31-Mar-07	2,3,7	354			354				354		354	Block
715	Casualty reduction - Other	Debbie Strong	01-Apr-06	31-Mar-07	2,3,7	715			715				715		715	Block
500	Casualty reduction - Safer roads in Corby	Debbie Strong	01-Apr-06	31-Mar-07	2,3,7	500			500				500		500	Block
50	Demand Management (additional)	Keith Day	01-Apr-06	31-Mar-07	2,3,7	50			50				50		50	Block
75	Healthier travel & other	Richard Hall / Chris Wragg	01-Apr-06	31-Mar-07	2,3,7	75			75				75		75	Block
120	Major schemes - A 509 Isham By Pass (additional)	Sarah Lister	01-Apr-06	31-Mar-07	2,3,7	120			120				120		120	proceed
15	Major schemes - A428 Crick By Pass	Sarah Lister	01-Apr-06	31-Mar-07	2,3,7	15			15				15		15	proceed
386	Major schemes - A43 Corby Link road	Sarah Lister	01-Apr-06	31-Mar-07	2,3,7	386			386				386		386	proceed
100	Major schemes - A509 Isham to Well,boro Imp (additional)	Sarah Lister	01-Apr-06	31-Mar-07	2,3,7	100			100				100		100	proceed
550	Network Management	Alan Sharpe / John Harvey	01-Apr-06	31-Mar-07	2,3,7	550			550				550		550	Block
1,000	Public Transport	Sarah Lister	01-Apr-06	31-Mar-07	2,3,7	1,000			1,000				1,000		1,000	Block
375	Safer Routes to Schools	Debbie Strong	01-Apr-06	31-Mar-07	2,3,7	375			375				375		375	Block
450	Walking & cycling and travel plans	John Harvey / Tom Callaghan / Gerri Davies	01-Apr-06	31-Mar-07	2,3,7	450			450				450		450	Block
	<b>Local Transport Plan 2006-2011 - Maintenance</b>															
800	Bridges	Sue Flack							800				800		800	Block
250	Culverts and Drainage	Geoff Emmins	01-Apr-06	31-Mar-07	2,3,7	250			250				250		250	Block
5,927	Non Principal roads	Geoff Emmins	01-Apr-06	31-Mar-07	2,3,7	5,927			5,927				5,927		5,927	Block
1,900	Principal Roads	Geoff Emmins	01-Apr-06	31-Mar-07	2,3,7	1,900			1,900				1,900		1,900	Block
120	Rights of Way	Richard Hall	01-Apr-06	31-Mar-07	2,3,7	120			120				120		120	Block
125	Traffic Signals	Alan Sharpe	01-Apr-06	31-Mar-07	2,3,7	125			125				125		125	Block
220	Traffic Signs	John Trimble	01-Apr-06	31-Mar-07	2,3,7	220			220				220		220	Block

**COMMITTED MEDIUM TERM CAPITAL PROGRAMME**

Original Approved Budget	Scheme	Budget Manager	Start Date	Finish Date	# Cabinet Priorities Met by Scheme	Total Programme 2006-10 £'000s	TOTAL CAPITAL EXPENDITURE						TOTAL FINANCING			Gateway Scheme Status
							Pre	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL	Earmarked	Discretionary	
							2005/06 £'000s	£'000s	£'000s	£'000s	£'000s	£'000s				
	<b>SUSTAINABILITY</b>															
3,500	A425 Northern Way Roundabout, Daventry	Sarah Lister				3,500			3,500				3,500	3,500		
2,400	B4036 Improvement Daventry - Upgrade B4036 infrastructure and junctions to improve access and serve development in this corridor.	Keith Day	01-Apr-06	31-May-08	2	2,400			1,000	1,400			2,400	2,400		Indicative
6,100	Corby Northern Orbital Road - Construction of new road to provide improved access to development areas in Corby.	Keith Day	01-Apr-06	31-May-08	2	6,100			2,600	3,500			6,100	6,100		Indicative
9,100	Cross Valley Link	Keith Day	01-Apr-06	31-May-08	2	9,100			4,000	5,000	100		9,100	9,100		Indicative
6,000	Fit for Market	Thomas Meyer	01-Apr-06	31-Mar-07		6,000			2,460	3,540			6,000	6,000		Indicative
2,000	Highways	Geoff Emmins	01-Apr-06	31-Mar-07	2	2,000			2,000				2,000		2,000	
3,100	Kettering & Wellingborough Intelligent Transport System - Improve & update traffic control systems in Kettering in line with the NetCom centre to increase the flow of traffic at junctions.	Alan Sharpe	01-Apr-06	31-May-08	2	3,100			1,700	1,400			3,100	3,100		Indicative
2,487	Maintenance of De-trunked Roads - Essential maintenance of detrunked roads as agreed and funded by central government.	Paul Tysoe	01-Apr-06	31-Mar-07	2	2,487			2,487				2,487	2,487		
380	Rights of Way Network Improvements - Upgrade rights of way for visitors and residents increasing usage and satisfaction.	Richard Hall	01-Apr-06	31-May-08	2,3	380			190	190			380	380		Block
1,750	River Nene Regional Park - Creation and enhancement of green space throughout the County.	Jason Longhurst	01-Apr-06	31-Mar-07	3	1,750			939	812			1,750	1,750		Indicative
981	River Nene Regional Park - Enhancement and development of Top Lodge at Fineshade Woods.	Jason Longhurst	01-Apr-06	31-Mar-07		981			781	200			981	981		Indicative
1,500	River Nene Regional Park - Investment at Yardley Chase to create recreational public access.	Jason Longhurst	01-Apr-06	31-Mar-07	3	1,500			900	600			1,500	1,500		Indicative
1,400	Riverside Park & Ride Northampton	Sarah Lister	01-Apr-06	31-May-08	7	1,400			1,400				1,400	1,400		Indicative
2,100	Sandy Lane Improvement - Upgrade and realign a section of Sandy Lane between Berrywood Road and Harlestone Road.	Sarah Lister	01-Apr-06	31-May-08	2	2,100			1,500	600			2,100	2,100		Indicative
4,670	Sandy Lane Relief Road - Construction of a new link road between Berrywood Road and the A4500 near Upton.	Sarah Lister	01-Apr-06	31-May-08	2	4,670			1,750	2,920			4,670	4,670		Indicative
1,400	Strategic Bus Routes (X2 & X7) - Upgrading of infrastructure and purchase of new vehicles for the (Npton – Bedford) and (Npton – Leicester) bus routes.	Sarah Lister	01-Apr-06	30-Nov-06	7	1,400			1,400				1,400	1,400		Indicative
500	Voluntary Sector	B Corfe				500			500				500		500	
1,400	Wellingborough Urban Bus Enhancement - Provide new buses & bus stops in Wellingborough increasing patronage and commercial viability.	Sarah Lister	01-Apr-06	31-May-08	7	1,400			1,400				1,400	1,400		Indicative
64,915	<b>TOTAL 2006/07 PROGRAMME</b>					64,915			44,654	20,162	100		64,915	48,268	16,647	

**COMMITTED MEDIUM TERM CAPITAL PROGRAMME**

Original Approved Budget	Scheme	Budget Manager	Start Date	Finish Date	# Cabinet Priorities Met by Scheme	Total Programme 2006-10 £'000s	TOTAL CAPITAL EXPENDITURE						TOTAL FINANCING			Gateway Scheme Status	
							Pre 2005/06 £'000s	2005/06 £'000s	2006/07 £'000s	2007/08 £'000s	2008/09 £'000s	2009/10 £'000s	TOTAL	Earmarked	Discretionary		
	<b>SUSTAINABILITY</b>																
	<b>2007/08 PROGRAMME</b>																
5,947	Local Transport Plan - Integrated Transport	Sue Flack	01-Apr-07	31-Mar-08	2,3,7	5,947				5,947			5,947			5,947	Block
9,529	Local Transport Plan - Maintenance	Sue Flack	01-Apr-07	31-Mar-08	2,3,7	9,529				9,529			9,529			9,529	Block
12,717	<b>Other</b>					12,717				4,267	8,450		12,717	12,717			Indicative
13,900	A43 Corby Link Road	S Lister				13,900				5,900	8,000		13,900	13,900			
1,200	A509 Isham Bypass	S Lister				1,200				1,200			1,200	1,200			
1,200	B4036 Improvement Daventry - Improvements to parking, interchange and station facilities at Long Buckby railway station with a bus link to Daventry.	Sarah Lister	01-Apr-07	31-Mar-08	2,3,7												
500	Voluntary Sector	B Corfe				500			500				500			500	
43,793	<b>TOTAL 2007/08 PROGRAMME</b>					43,793			27,343	16,450			43,793	27,817		15,976	
7,154	<b>2008/09 Starts Programme "Sustainability"</b>																
	Local Transport Plan - Integrated Transport	Sue Flack	01-Apr-08	31-Mar-09	2,3,7	7,154					7,154		7,154			7,154	Block
10,005	Local Transport Plan - Maintenance	Sue Flack	01-Apr-08	31-Mar-09	2,3,7	10,005					10,005		10,005			10,005	Block
17,159	<b>TOTAL 2008/09 PROGRAMME</b>					17,159					17,159		17,159			17,159	
8,159	<b>2009/10 Starts Programme "Sustainability"</b>																
	Local Transport Plan - Integrated Transport	Sue Flack	01-Apr-09	31-Mar-10	2,3,7	8,159					8,159		8,159			8,159	Block
10,506	Local Transport Plan - Maintenance	Sue Flack	01-Apr-09	31-Mar-10	2,3,7	10,506					10,506		10,506			10,506	Block
18,665	<b>TOTAL 2009/10 PROGRAMME</b>					18,665					18,665		18,665			18,665	
255,720	<b>OVERALL TOTAL</b>					277,879	63,946	58,009	53,530	49,671	34,059	18,665	213,933	106,232		107,701	

**NOTE REGARDING NEGATIVE EXPENDITURE**

The negatives on schemes such as Non-Principal roads are due to credits being received from Atkins . In most cases, the credits are added to current year projects or schemes of work so increase the budget available

## SECTION G:

## THE PREPARATION POOL

The Council continues its practice 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 circumstance go immediately into the MTCP.

Rank #	Scheme	2006/07 £000s	2007/08 £000s	2008/09 £000s	2009/10 £000s	TOTAL £000s	Gateway
	<b>CHILDREN &amp; YOUNG PERSONS</b>						
4	Daventry Family Resource Centre	600				600	Indicative
	<b>COMMUNITY SERVICES</b>						
31	Home Care Strategy	470				470	Indicative
11	Daventry Lib relocation	275				275	Indicative
8	Community Information & Access point	200	200			400	Indicative
20	Learning Disability Accommodation Npton		3450			3450	Indicative
107	Derngate & Royal - capital contribution	200				200	Indicative
	<b>PUBLIC PROTECTION</b>						
54	External Steelwork covering at Mereway and Corby	80				80	Indicative
	<b>STRATEGIC &amp; SUPPORT SERVICES</b>						
*	ERP (split not available)					6700	Indicative
	<b>NON ERP IT EXPENDITURE</b>						
*	PC refresh		1200	1200	1200	3600	Indicative
*	Service group IT requirements		1400	1400	1400	4200	Indicative
*	Increase in PC estate		1000	1000	1000	3000	Indicative
*	Mobility strategy and implementation				250	250	Indicative
*	Peoples network				500	500	Indicative
		<b>80</b>	<b>3600</b>	<b>3600</b>	<b>4350</b>	<b>23125</b>	

# ranking per the Corporate Prioritisation model

\* still to be prioritised



## **SECTION H – Appendices**

### **Appendix 1 –the Business Case and Option Appraisal Processes**

#### **The Initial Business Case – to establish a case in principle to proceed**

1. The Schemes purpose, aims and objectives
2. The link of these aims and objects to the Council’s Strategic goals and priorities
3. Impact on the Council’s service performance of the proposal
4. The long list of options to be considered
5. The financial envelope
  - Is this an **invest to save** scheme – i.e. is it intended that the revenue savings will offset the financing costs. If so what is the revenue saving expectation. (see also Capital Funding Guidance note 3)
  - The approx cost of the options prior to a more detailed appraisal [to make sure options are not completely off limits]
6. The land/site implications if there are any
7. The potential consequential effect on other Council services
8. Some appreciation of the risks
9. A timetable and responsibilities for moving from principle to a formal submission

## **Appendix 1 continued**

Subsequent to the Initial Business Case –

- a more in depth look at the options available using the corporate model
  - considering service criteria
  - what levels of performance option can deliver – where appropriate
  - scheme costings
  - quantification of risk where appropriate
- identification of a preferred option – via the weighted quantification of the above elements
- the affordability of the preferred option and the most appropriate method of funding – i.e. the actual impact on the budget

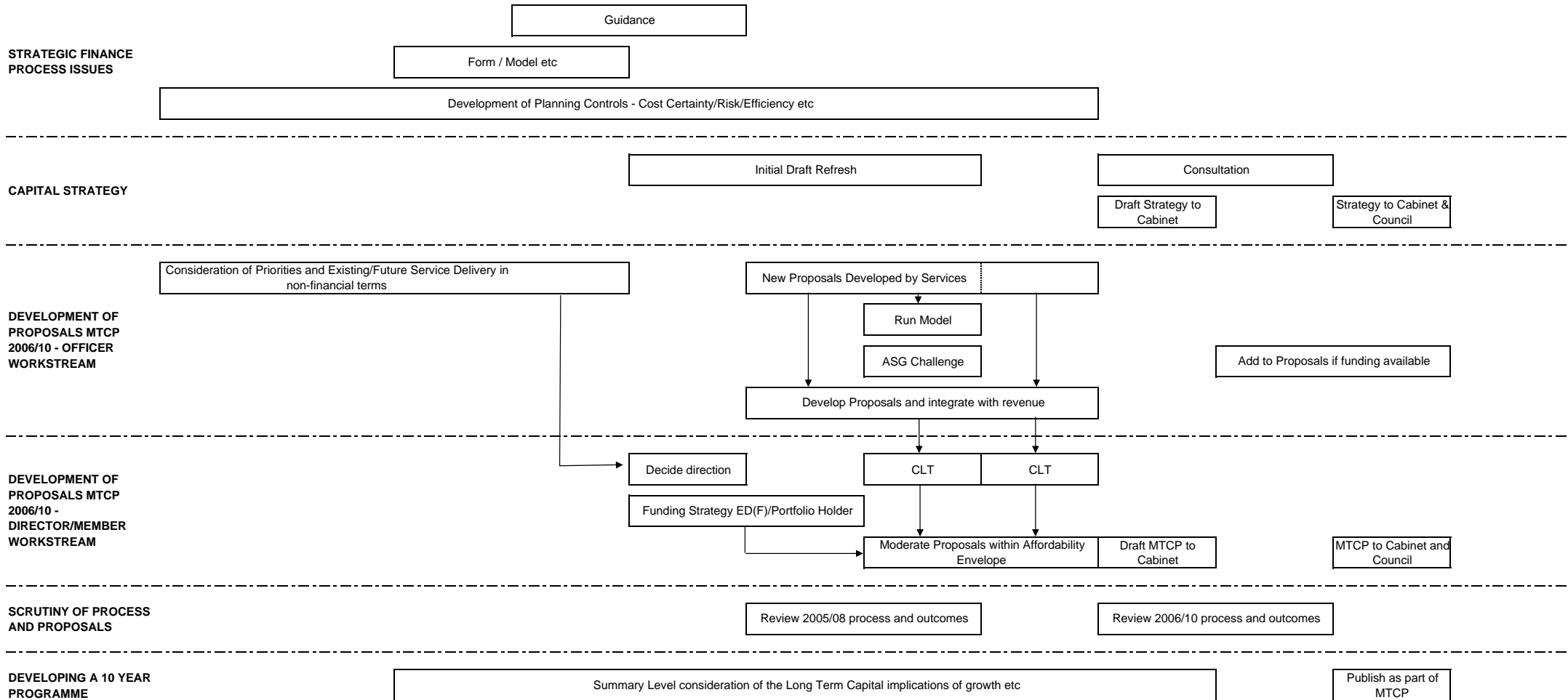
Subsequent to the appropriate Member approval, via Cabinet, the scheme would move into a full feasibility and specification stage.

However, should this level of detail reveal that the cost envelope originally agreed has been breached, this could result in further approvals being necessary.

# APPENDIX 2

# MEDIUM TERM CAPITAL PLANNING PROCESS

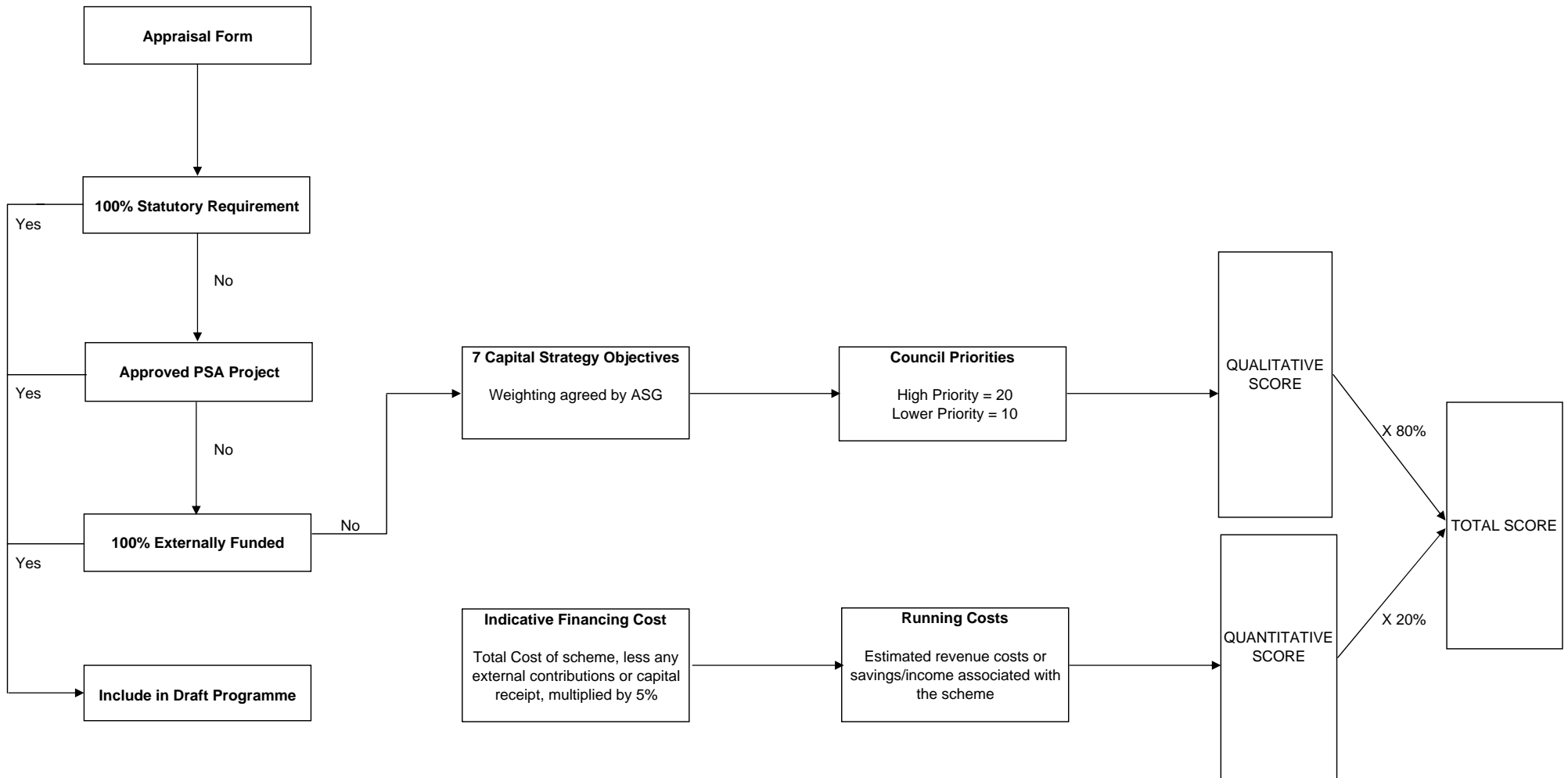
APRIL      MAY      JUNE      JULY      AUGUST      SEPTEMBER      OCTOBER      NOVEMBER      DECEMBER      JANUARY      FEBRUARY      MARCH



Planning process can vary from year to year - please contact M Pettitt on 6524 for latest position

# APPENDIX 3

# CORPORATE PRIORITISATION MODEL



## APPENDIX 4 - NEW SCHEMES

This Appendix highlights those schemes that were added into the Medium Term Capital Plan in February 2006

Scheme title	Cashflow (£000'S)				TOTAL
	2006/07	2007/08	2008/09	2009/10	
<b>Children and Young People</b>					
<b>2006/07 Starts Programme</b>					
Kingswood Secondary New Build	1,600	9,800	12,700	2,052	26,152
Northampton Schools Review: Additional Non PFI Costs	690	873	300	10	1,873
Secondary Science	500	300			800
<b>TOTAL</b>	<b>2,790</b>	<b>10,973</b>	<b>13,000</b>	<b>2,062</b>	<b>28,825</b>
<b>2007/08 Starts Programme</b>					
Secondary Science		500	300		800
Weldon Primary 1/2 form of entry extension		20	700	780	1,500
<b>TOTAL</b>	<b>0</b>	<b>520</b>	<b>1,000</b>	<b>780</b>	<b>2,300</b>
<b>2008/09 Starts Programme</b>					
Children's Centres			800	1,700	2,500
Desborough SDA - new 1 fe primary school			150	3,150	3,300
Devolved Capital Grant			13,500		13,500
Grange Park Primary 1/2 fe extension		20	700	480	1,200
Greenfields Special School - remodelling		20	700	1,280	2,000
Improvements to School Kitchens			250		250
Irthlingborough Infant 1 fe extension (90 places)		20	600	380	1,000
Mobile Movements			400		400
NDS Condition			1,000		1,000
NDS Modernisation 14-19 provision			250		250
NDS Modernisation Primary Raising Standards		40	1,200	1,260	2,500
NDSModernisation H&S			50	50	100
NTR Decommissioning/site disposals			400	100	500
Primary Minor Works Access and Furniture			25		25
Priors Hall Primary - new build			150	3,150	3,300
School Access			500		500

Scheme title	Cashflow (£000'S)				TOTAL
	2006/07	2007/08	2008/09	2009/10	
Secondary Science			500	300	800
Security			100		100
SEN Inclusive Schools Review, Post 16 provision			250		250
Specialist Schools			600		600
Stanion Primary School - new build			150	3,150	3,300
<b>TOTAL</b>	<b>0</b>	<b>100</b>	<b>22,275</b>	<b>15,000</b>	<b>37,375</b>
<b>2009/10 Starts Programme</b>					
Childrens Centres				2,500	2,500
Devolved Capital Grant				13,500	13,500
Improvements to School Kitchens				250	250
Mobile movements				400	400
NDS Condition				2,000	2,000
NDS Modernisation - Primary Raising Standards				6,000	6,000
NDS modernisation H & S				100	100
NDSModernisation 14-19 provision				250	250
Primary Minor Works Access and Furniture				25	25
School Access				500	500
Security				100	100
SEN Inclusive Schools Review Post 16 provision				250	250
Specialist Schools				600	600
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,475</b>	<b>26,475</b>
<b>CHILDREN AND YOUNG PEOPLE TOTAL</b>	<b>2,790</b>	<b>11,593</b>	<b>36,275</b>	<b>44,317</b>	<b>94,975</b>

Scheme title	Cashflow (£000'S)				TOTAL
	2006/07	2007/08	2008/09	2009/10	
<b>SUSTAINABILITY</b>					
<b>2006/07 Starts Programme</b>					
<b>Local Transport Plan 2006-2011 - Integrated transport</b>					
Accessibility	115				115
Air quality	354				354
Casualty reduction - Other	715				715
Casualty reduction - Safer roads in corby	500				500
Demand Management (additional)	50				50
Healthier travel & other	75				75
Major schemes - A 509 Isham By Pass (additional)	120				120
Major schemes - A428 Crick By Pass	15				15
Major schemes - A43 Corby Link road	386				386
Major schemes - A509 Isham to Well,boro Imp (additional)	100				100
Network Management	550				550
Public Transport	1,000				1,000
Safer Routes to Schools	375				375
Walking & cycling and travel plans	450				450
<b>Local Transport Plan 2006-2011 - Maintenance</b>					
Bridges	800				800
Culverts and Drainage	250				250
Non Principal roads	5,927				5,927
Principal Roads	1,900				1,900
Rights of Way	120				120
Traffic Signals	125				125
Traffic Signs	220				220
<b>Other</b>					
B4036 Improvement Daventry	1,000	1,400			2,400
Corby Northern Orbital Road	2,600	3,500			6,100
Cross Valley Link	4,000	5,000	100		9,100
Fit for Market	2,460	3,540			6,000
Highways	2,000				2,000

Scheme title	Cashflow (£000'S)				TOTAL
	2006/07	2007/08	2008/09	2009/10	
Kettering & Wellingborough Intelligent Transport System	1,700	1,400			3,100
Maintenance of De-trunked Roads	2,487				2,487
Rights of Way Network Improvements	190	190			380
River Nene Regional Park	781	200			981
River Nene Regional Park	939	812			1,750
River Nene Regional Park	900	600			1,500
Riverside Park & Ride Northampton	1,400				1,400
Sandy Lane Improvement	1,500	600			2,100
Sandy Lane Relief Road	1,750	2,920			4,670
Strategic Bus Routes (X2 & X7)	1,400				1,400
Wellingborough Urban Bus Enhancement	1,400				1,400
<b>TOTAL</b>	<b>40,654</b>	<b>20,162</b>	<b>100</b>		<b>60,915</b>
<b>2007/08 Starts Programme</b>					
Local Transport Plan - Integrated Transport		5,947			5,947
Local Transport Plan - Maintenance		9,529			9,529
B4036 Improvement Daventry		1,200			1,200
<b>TOTAL</b>		<b>16,676</b>			<b>16,676</b>
<b>2008/09 Starts Programme</b>					
Local Transport Plan - Integrated Transport			7,154		7,154
Local Transport Plan - Maintenance			10,005		10,005
<b>TOTAL</b>			<b>17,159</b>		<b>17,159</b>
<b>2009/10 Starts Programme</b>					
Local Transport Plan - Integrated Transport				8,159	8,159
Local Transport Plan - Maintenance				10,506	10,506
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,665</b>	<b>18,665</b>
<b>SUSTAINABILITY TOTAL</b>	<b>40,654</b>	<b>36,838</b>	<b>17,259</b>	<b>18,665</b>	<b>113,415</b>

Scheme title	Cashflow (£000'S)				TOTAL
	2006/07	2007/08	2008/09	2009/10	
<b>PUBLIC PROTECTION</b>					
Safety Centre	1,000				1,000
<b>PUBLIC PROTECTION TOTAL</b>	<b>1,000</b>				<b>1,000</b>
<b>STRATEGIC AND SUPPORT SERVICES</b>					
Redundancy provision	10,000				10,000
<b>STRATEGIC AND SUPPORT SERVICES TOTAL</b>	<b>10,000</b>				<b>10,000</b>
<b>OVERALL TOTAL</b>	<b>54,444</b>	<b>48,431</b>	<b>53,534</b>	<b>62,982</b>	<b>219,390</b>

## APPENDIX 5 - GROWTH SCHEMES

## Cashflow (£000's)

This Appendix begins the process of identifying the impact of the growth agenda within the MTCP. It is based on information received from the directorates. The Council will produce an indicative Long Term Capital Programme for the next cycle

Scheme Title	2006/07	2007/08	2008/09	2009/10	TOTAL
<b>CHILDREN &amp; YOUNG PEOPLE</b>					
<b>2003/04 PROGRAMME</b>					
Ise Kettering	50				50
Kettering Brambleside	20				20
Thrapston Middle - 4Form Entry King John School	4				4
<b>2005/06 PROGRAMME</b>					
Rushden South Site	2,000				2,000
<b>2006/07 PROGRAMME</b>					
South Rushden - New 210 Primary	500	2,200	100		2,800
WEAST - New 420 Primary	50	1,400	1,350		2,800
Wootton Primary - Additional 1/2 Form Entry	800	200			1,000
<b>2007/08 PROGRAMME</b>					
Corby Oakley Vale - 2Form Entry Primary		5,000			5,000
Weldon Primary 1/2 form of entry extension - Extend school inline with new housing development and additional 105-140 primary aged children in area.		20	700	780	1,500

Scheme Title	2006/07	2007/08	2008/09	2009/10	TOTAL
<b>CHILDREN &amp; YOUNG PEOPLE</b>	£'000s	£'000s	£'000s	£'000s	
<b>2008/09 PROGRAMME</b>					
Desborough SDA - new 1 Form Entry primary school - New build inline with new housing development and additional 150-200 primary aged children in area.			150	3,150	3,300
Grange Park Primary 1/2 Form Entry extension - No of dwellings built on the estate has increased above original planned for so a further extension is required for approx 105 pupils.		20	700	480	1,200
Irthlingborough Infant 1 Form Entry extension (90 places) - Extend school inline with recent and proposed new housing development and expected increase in pupil enrollments from 284 to 337 by 2009/10.		20	600	380	1,000
Priors Hall Primary - new build - New build inline with new housing development and additional 1100-1400 primary aged children in area.			150	3,150	3,300
Stanion Primary School - new build - New build inline with new housing development and additional 170-250 primary aged children in area.			150	3,150	3,300
<b>C&amp;YP TOTAL</b>	<b>3,424</b>	<b>8,860</b>	<b>3,900</b>	<b>11,090</b>	<b>27,274</b>

## APPENDIX 5 - GROWTH SCHEMES

Scheme	Cashflows (£000's)				TOTAL
	2006/07	2007/08	2008/09	2009/10	
<b>SUSTAINABILITY</b>	£'000s	£'000s	£'000s	£'000s	
<b>1995/96 PROGRAMME</b>					
A428 Crick Bypass	15	15			30
<b>1999/2000 PROGRAMME</b>					
Brackmills Link Road	25	15	0		40
<b>2002/03 STARTS PROGRAMME</b>					
Other Schemes (Section 278 & Section 106)	880	810			1,690
West Haddon Bypass	312	685	210		1,207
<b>2003/04 PROGRAMME</b>					
Joining Up Northampton	4,162				4,162
<b>2005/06 PROGRAMME</b>					
<b>Sustainable Transport</b>					
ST05-51 A509 Isham Bypass - additional pre works	160				160
ST05-52 A509 Isham to Wellingborough - pre works	200				200
<b>2006/07 PROGRAMME</b>					
<b>Local Transport Plan 2006-2011 - Integrated transport</b>					
A425 Northern Way Roundabout, Daventry	3,500				3,500
B4036 Improvement Daventry - Upgrade B4036 infrastructure and junctions to improve access and serve development in this corridor.	1,000	1,400			2,400
Casualty reduction - Safer roads in Corby	500				500
Corby Northern Orbital Road - Construction of new road to provide improved access to development areas in Corby.	2,600	3,500			6,100
Cross Valley Link	4,000	5,000	100		9,100

Scheme	Cashflows (£000's)				TOTAL
	2006/07	2007/08	2008/09	2009/10	
<b>SUSTAINABILITY</b>	£'000s	£'000s	£'000s	£'000s	
Kettering & Wellingborough Intelligent Transport System - Improve & update traffic control systems in Kettering in line with the NetCom centre to increase the flow of traffic at junctions.	1,700	1,400			3,100
Major schemes - A 509 Isham By Pass (additional)	120				120
Major schemes - A428 Crick By Pass	15				15
Major schemes - A43 Corby Link road	386				386
Major schemes - A509 Isham to Well,boro Imp (additional)	100				100
Public Transport	1,000				1,000
Rights of Way Network Improvements - Upgrade rights of way for visitors and residents increasing usage and satisfaction.	190	190			380
Riverside Park & Ride Northampton	1,400				1,400
Sandy Lane Improvement - Upgrade and realign a section of Sandy Lane between Berrywood Road and Harlestone Road.	1,500	600			2,100
Sandy Lane Relief Road - Construction of a new link road between Berrywood Road and the A4500 near Upton.	1,750	2,920			4,670
Strategic Bus Routes (X2 & X7) - Upgrading of infrastructure and purchase of new vehicles for the (Npton – Bedford) and (Npton – Leicester) bus routes.	1,400				1,400
Walking & cycling and travel plans	450				450
Wellingborough Urban Bus Enhancement - Provide new buses & bus stops in Wellingborough increasing patronage and commercial viability.	1,400				1,400
<b>2007/08 PROGRAMME</b>					
A43 Corby Link Road		4,267	8,450		12,717
A509 Isham Bypass		5,900	8,000		13,900
B4036 Improvement Daventry - Improvements to parking, interchange and station facilities at Long Buckby railway station with a bus link to Daventry.		1,200			1,200
Local Transport Plan - Integrated Transport		5,947			5,947
Local Transport Plan - Maintenance		9,529			9,529

Scheme	Cashflows (£000's)				
	2006/07	2007/08	2008/09	2009/10	TOTAL
<b>SUSTAINABILITY</b>	£'000s	£'000s	£'000s	£'000s	
<b>2008/09 PROGRAMME</b>					
Local Transport Plan - Integrated Transport			7,154		7,154
Local Transport Plan - Maintenance			10,005		10,005
<b>2009/10 PROGRAMME</b>					
Local Transport Plan - Integrated Transport				8,159	8,159
Local Transport Plan - Maintenance				10,506	10,506
<b>SUSTAINABILITY TOTAL</b>	<b>28,765</b>	<b>43,378</b>	<b>33,919</b>	<b>18,665</b>	<b>124,727</b>

## **SECTION I - GLOSSARY OF TERMS**

**Capital Expenditure (Capex)** – includes spending on the acquisition or enhancement of assets either directly by the authority or indirectly in the form of grants to other bodies

**Capital Receipts** - the proceeds from the disposal of land or other assets.

**Medium Term Capital Programme (MTCP)** – details the planned capital investment for the authority over 4 years.

**Preparation Pool** – a list of schemes currently awaiting funding. These schemes have not been approved to go into the MTCP but are recognised as being sufficiently significant to be considered in the future

**Private Finance Initiative (PFI)** - a central government initiative which aims to increase the level of funding available for public services by attracting private sources of finance. PFI credits are the receipts from central government to pay the unitary charge fee. The credits convert into Revenue Support Grant each year.

**Prudential Code** – a framework for capital investment for local authorities, the objectives of which are to ensure that any capital expenditure incurred is affordable, prudent and sustainable. Local authorities are no longer subject to central government controls on their level of borrowing.

**Prudential Indicators** – are the performance measures within the Prudential Code to ensure compliance with the code.

**Public Private Partnerships (PPPs)** - a contractual agreement between a public agency and a private sector entity. Through this agreement, the skills and assets of each sector are shared in delivering a service or facility for the use of the general public. Each party shares in the risks and rewards potential in the delivery of the service and/or facility.

**Revenue Contribution to Capital Outlay (RCCO)** - This is a method of financing capital expenditure directly from revenue, as distinct from borrowing, grant, or contributions from third parties. Service revenue budgets can be used as RCCO to finance specific capital expenditure.

**Revenue Support Grant (RSG)** – a grant paid by central government to aid local authority services. RSG is a general grant which is not tied to any specific expenditure. An element of RSG relates to Supported Borrowing.

**Supported borrowing** – the amount of borrowing the government will support via the Revenue Support Grant . For this type of borrowing, the Government contributes to both the interest and capital repayment.

Supported borrowing consists of :

- Specific borrowing (SCE(R)) – Amounts ringfenced for specific schemes
- Single capital pot (SCP) – Amounts which are not ringfenced for specific schemes but which are driven by Government initiatives

**Unsupported borrowing** - borrowing that does not attract revenue support grant from government and requires Council approval. The Council bears the full cost of this borrowing, having a direct impact on Council Tax levels.

**MRP – Minimum Revenue Provision** – This is the amount the Council has to set aside out of its revenue budget to repay loans.