



COMMITTED MEDIUM TERM

CAPITAL PROGRAMME

2009-13



Northamptonshire
County Council

NCC CAPITAL PROGRAMME**SUMMARY**

	Actual	Forecast	Total					
	2008/09	Balance	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
COMMITTED								
Children & Young People	53,660	30,627	84,287	52,417	17,364	11,650	29,014	165,718
Customer & Community Services	7,241	8,366	15,607	9,603	176	175	351	25,561
Environment Growth & Commissioning	17,679	36,873	54,552	32,426	17,602	34,031	51,633	138,611
Finance & Commercial	161	722	883	1,269	0	0	0	2,152
Health & Adult Social Services	2,625	81	2,706	697	189	0	189	3,592
Policy & Partnerships	610	735	1,345	971	511	0	511	2,827
Total	81,976	77,404	159,380	97,383	35,842	45,856	81,698	338,461

NCC CAPITAL PROGRAMME**Children & Young People**

Directorate	Scheme Name	Budget Manager	Actual Expenditure To Nov. 2008 £'000s	Spending Forecast 2008-09 £'000s	Spending Forecast 2009-10 £'000s	Spending Forecast 2010-11 £'000s	Spending Forecast 2011-12 £'000s	Total Spending Forecast 2008-12 £'000s	Total Specific Funding 2008-12 £'000s
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RELEASED SCHEMES

Children & Young People	Pfi Schedule 31 - Bullet Payments	Kay Ringwood	24,800	29,600	2,100	0	0	31,700	0
Children & Young People	Devolved Capital Grant	Bob Seaman	13,035	13,525	13,500	0	0	27,025	27,025
Children & Young People	Childrens Centres	Deborah Mahon	2,604	4,726	0	0	0	4,726	4,726
Children & Young People	Greenfields	Kay Ringwood	4,100	4,190	0	0	0	4,190	100
Children & Young People	Kingswood	Kay Ringwood	345	3,478	17,730	1,719	0	22,927	10,369
Children & Young People	NDS Condition 7	Kay Ringwood	345	3,358	0	0	0	3,358	0
Children & Young People	Corby Exeter - Amalgamation / Extension	Kay Ringwood	2,116	3,302	280	0	0	3,582	302
Children & Young People	Schools - Harnessing Technology	Rob Dunn	-	3,251	3,125	3,003	3,000	12,379	12,379
Children & Young People	Corby Oakley Vale - 2FE Primary	Kay Ringwood	2,818	2,238	322	0	0	2,560	480
Children & Young People	Corby Academy DSP	Kay Ringwood	1,125	1,725	0	0	0	1,725	600
Children & Young People	NSR - PFI Outstanding obligations	Kay Ringwood	-	1,291	1,000	500	0	2,791	0
Children & Young People	Military rd complimentary education centre	Kay Ringwood	12	1,167	0	0	0	1,167	0
Children & Young People	Childrens Centres (2008-09, 2009-10 & 2010-11)	Deborah Mahon	-	1,144	3,033	1,766	0	5,943	5,943
Children & Young People	Extended Schools	Nicky Booth	-	1,105	1,171	605	650	3,531	3,531
Children & Young People	Billing Brook	Kay Ringwood	-	1,000	0	0	0	1,000	0
Children & Young People	Devolved Capital Grant to Schools	Bob Seaman	12	12	969	0	0	981	981
Children & Young People	Little Stanion: new 1fe primary school	Kay Ringwood	341	971	1,899	500	0	3,370	3,370
Children & Young People	NSR Pfi Furniture	Kay Ringwood	334	787	100	0	0	887	0
Children & Young People	Condition	Kay Ringwood	-	700	0	0	0	700	0
Children & Young People	Schools Access Initiative 2007/08	Kay Ringwood	108	628	300	0	0	928	0
Children & Young People	NDS Condition - 6	Kay Ringwood	30	442	0	0	0	442	66
Children & Young People	Evenly Road Residential Childrens Home	Barbara Herts	305	429	0	0	0	429	0
Children & Young People	Mawsley Primary 210 places	Kay Ringwood	(9)	428	0	0	0	428	428
Children & Young People	Mobile Movements (2007-08)	Kay Ringwood	442	400	0	0	0	400	0
Children & Young People	Speicalist schools (2008-09)	Kay Ringwood	-	400	0	0	0	400	400
Children & Young People	NDS Cap Mod - Corby Review	Kay Ringwood	-	329	0	0	0	329	314
Children & Young People	Youth Capital Fund	Gordon Stewart	-	327	327	327	0	981	981

NCC CAPITAL PROGRAMME**Children & Young People**

Directorate	Scheme Name	Budget Manager	Actual Expenditure To Nov. 2008 £'000s	Spending Forecast 2008-09 £'000s	Spending Forecast 2009-10 £'000s	Spending Forecast 2010-11 £'000s	Spending Forecast 2011-12 £'000s	Total Spending Forecast 2008-12 £'000s	Total Specific Funding 2008-12 £'000s
Children & Young People	Play Builder	D.Mahon / R. Jones	-	300	412	412	0	1,124	1,124
Children & Young People	FEAST	Oliver Makinson	-	280	0	0	0	280	280
Children & Young People	Nurse Development - Ronald Tree	Kay Ringwood	(12)	277	0	0	0	277	82
Children & Young People	Playing for Success	Rob Dunn	22	233	0	0	0	233	75
Children & Young People	Raeburn:Prop Relocation to St Johns Site	Kay Ringwood	354	225	0	0	0	225	78
Children & Young People	Provision of Facilities for Perm excluded pupils	Kay Ringwood	-	207	0	0	0	207	0
Children & Young People	Furniture & Equipment in Diocesan Schools	Kay Ringwood	-	185	0	0	0	185	185
Children & Young People	Wootton Primary - Additional 1/2 FE	Kay Ringwood	(27)	107	0	0	0	107	27
Children & Young People	Health & Safety	Kay Ringwood	-	100	0	0	0	100	0
Children & Young People	NDS Cap Mod - Health & Safety	Kay Ringwood	-	100	0	0	0	100	0
Children & Young People	Ise School	Kay Ringwood	-	100	0	0	0	100	100
Children & Young People	Minor works- Manning Rd	Barbara Herts	12	97	0	0	0	97	0
Children & Young People	NDS Condition Work - LEA 5 - 2001/04 Starts	Kay Ringwood	0	0	0	0	0	0	0
Children & Young People	Russell House Refurb_Pre 2007	Kay Ringwood	0	0	0	0	0	0	0
Children & Young People	CSCI	Barbara Herts	-	94	0	0	0	94	0
Children & Young People	Regulatory Requirements for CYP Buildings	Barbara Herts	-	80	0	0	0	80	0
Children & Young People	ICT Mobile Technology	Martin Adams	-	75	0	0	0	75	75
Children & Young People	Ruskin	Kay Ringwood	(7)	70	0	0	0	70	70
Children & Young People	Aided Schools Playing Fields	Kay Ringwood	(3)	67	0	0	0	67	7
Children & Young People	Approved Carers Grants	Barbara Herts	13	64	0	0	0	64	0
Children & Young People	All Saints Middle	Kay Ringwood	-	60	0	0	0	60	0
Children & Young People	Primary & Secondary Sports NOF Allocation	Kay Ringwood	-	54	0	0	0	54	30
Children & Young People	School Access	Kay Ringwood	-	50	450	0	0	500	0
Children & Young People	Flood Damage	Kay Ringwood	39	47	0	0	0	47	47
Children & Young People	NDS Modernisation - Health & Safety	Kay Ringwood	38	43	0	0	0	43	0
Children & Young People	Croylands Childrens Centre	Deborah Mahon	(1)	42	0	0	0	42	0
Children & Young People	Strategic Technologies	Kay Ringwood	35	35	0	0	0	35	0
Children & Young People	Security for schools ('07-08)	Kay Ringwood	30	33	0	0	0	33	0
Children & Young People	Reg Reqments for Social Care Buildings (CSCI)	Barbara Herts	45	32	0	0	0	32	0
Children & Young People	Finedon Mulso Primary NOF Sports Scheme	Kay Ringwood	-	31	0	0	0	31	0
Children & Young People	Looked After Children	Barbara Herts	-	30	0	0	0	30	30

NCC CAPITAL PROGRAMME**Children & Young People**

Directorate	Scheme Name	Budget Manager	Actual Expenditure To Nov. 2008 £'000s	Spending Forecast 2008-09 £'000s	Spending Forecast 2009-10 £'000s	Spending Forecast 2010-11 £'000s	Spending Forecast 2011-12 £'000s	Total Spending Forecast 2008-12 £'000s	Total Specific Funding 2008-12 £'000s
Children & Young People	NDS Cap Mod - Secondary	Kay Ringwood	-	29	0	0	0	29	29
Children & Young People	Daventry Family Resource Centre (NCH Grange)	Barbara Herts	(11)	25	0	0	0	25	0
Children & Young People	Russell House - Adaptations (Long Room)	Kay Ringwood	-	23	0	0	0	23	17
Children & Young People	Primary minor works: access / furniture	Kay Ringwood	8	21	0	0	0	21	0
Children & Young People	Welford House	Barbara Herts	6	14	0	0	0	14	0
Children & Young People	St John's Hse refurb	Barbara Herts	(3)	13	0	0	0	13	0
Children & Young People	NDS Cap Mod - H&S, SEN	Kay Ringwood	-	11	0	0	0	11	0
Children & Young People	Weavers School NOF Sports Scheme (income)	Kay Ringwood	-	11	0	0	0	11	11
Children & Young People	NDS Capital Modernisation - 2002/04	Kay Ringwood	-	9	0	0	0	9	0
Children & Young People	Daventry Ashby Fields	Kay Ringwood	-	7	0	0	0	7	0
Children & Young People	Ise Kettering	Kay Ringwood	-	7	0	0	0	7	0
Children & Young People	Gloucester Nursery Parents Room	Kay Ringwood	-	4	0	0	0	4	0
Children & Young People	Minor Works	Barbara Herts	-	4	0	0	0	4	0
Children & Young People	Rectory Farm NOF Sports Scheme	Kay Ringwood	-	4	0	0	0	4	0
Children & Young People	School Staff Workspaces - 2002/04	Kay Ringwood	-	4	0	0	0	4	0
Children & Young People	YOT- IT Development-children's services	Barbara Herts	-	4	0	0	0	4	0
Children & Young People	Middle to Promary Year 3	Kay Ringwood	(0)	4	0	0	0	4	0
Children & Young People	Raven House refurb	Kay Ringwood	(1)	4	0	0	0	4	0
Children & Young People	Teaching Environ for Future Ise/Henry Gotch	Kay Ringwood	2	3	0	0	0	3	0
Children & Young People	Penn Green Nursery Unit	Deborah Mahon	-	3	0	0	0	3	0
Children & Young People	LEA Nurseries - Wallace Rd	Deborah Mahon	-	2	0	0	0	2	2
Children & Young People	Mereway DSP	Kay Ringwood	-	2	0	0	0	2	0
Children & Young People	Montsaye School Ext to 8FE	Kay Ringwood	-	2	0	0	0	2	0
Children & Young People	82 Northampton Road	Kay Ringwood	(2)	2	0	0	0	2	0
Children & Young People	Approved carer's grants-children's services	Barbara Herts	-	1	0	0	0	1	0
Children & Young People	Nursery School Redevelopment - Parklands	Kay Ringwood	-	1	0	0	0	1	0
Children & Young People	YOT Billing Road	Barbara Herts	(3)	1	0	0	0	1	0
Children & Young People	Huxlow Secondary NOF Sports Scheme	Kay Ringwood	(12)	1	0	0	0	1	1
Children & Young People	Primary Cap Prog (formally every child matters)	Kay Ringwood	-	0	5,699	8,077	8,000	21,776	21,776
Children & Young People	Irthlingborough Junior 1 fe extension	Kay Ringwood	-	0	0	455	0	455	455
RELEASED TOTAL			53,660	84,287	52,417	17,364	11,650	165,718	96,496

NCC CAPITAL PROGRAMME**Customer & Community Services**

Directorate	Scheme Name	Budget Manager/Project Manager	Actual Expenditure To Nov. 2008 £'000s	Spending Forecast 2008-09 £'000s	Spending Forecast 2009-10 £'000s	Spending Forecast 2010-11 £'000s	Spending Forecast 2011-12 £'000s	Total Spending Forecast 2008-12 £'000s	Total Specific Funding 2008-12 £'000s
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RELEASED SCHEMES

Customer and Community Services	Excellence for our Customers [invest to save]	Paul Blantern/Louise Gatehouse	3,070	7,046	7,900	0	0	14,946	0
Customer and Community Services	Corby library -relocation	Richard Beeby	850	4,427	0	0	0	4,427	0
Customer and Community Services	Service Group Projects	Michael Juer	372	801	0	0	0	801	0
Customer and Community Services	Refresh	Peter Chapman Gary Thomas	325	657	450	0	0	1,107	0
Customer and Community Services	New Technologies	Struan MacDonald	71	582	0	0	0	582	0
Customer and Community Services	New Infrastructure	Gary Thomas	623	331	0	0	0	331	0
Customer and Community Services	(IT) Provision for Service Requirements	Michael Juer	-	321	176	176	175	848	0
Customer and Community Services	Deanshanger Library (reprioritised scheme)	Richard Beeby	9	266	0	0	0	266	0
Customer and Community Services	E-Government Internal	Michael Juer	39	213	0	0	0	213	0
Customer and Community Services	Irchester Country Parks	Chris Haines	-	200	100	0	0	300	250
Customer and Community Services	Libraries Compliance Programme	Richard Beeby	(4)	158	0	0	0	158	0
Customer and Community Services	Libraries Renaissance project - Self Service Ph 1	Richard Beeby	89	132	0	0	0	132	0
Customer and Community Services	Brackley Fire Station -Relocation	Richard Page	5	100	646	0	0	746	0
Customer and Community Services	Libraries minor works	Richard Beeby	0	100	0	0	0	100	0
Customer and Community Services	Improving Information Management	Paul Hutchinson/ Michael Juer	257	93	0	0	0	93	0
Customer and Community Services	Voluntary organisations-adult services	Fiona Seymour	-	50	0	0	0	50	0
Customer and Community Services	ICS Grant	Martin Adams	0	48	0	0	0	48	0
Customer and Community Services	NRO Archive Management System - Electronic	Sarah Bridges	-	21	0	0	0	21	32
Customer and Community Services	Country Parks	Richard Beeby	(2)	17	0	0	0	17	0
Customer and Community Services	Far Cotton Relocation (Stock/Self Service)	Richard Beeby	0	13	0	0	0	13	0
Customer and Community Services	Telephone Call Logger (capitalised)	Gary Thomas	-	12	0	0	0	12	0
Customer and Community Services	Archive Service	Sarah Bridges	7	10	17	0	0	27	0
Customer and Community Services	Libraries - public toilets	Richard Beeby	4	5	0	0	0	5	0
Customer and Community Services	Far Cotton Library relocation - Fit out	Richard Beeby	(4)	3	0	0	0	3	0
Customer and Community Services	IT Service group projects	Michael Juer	40	1	0	0	0	1	0
Customer and Community Services	Firelink	Dawn Whitaker/Peter Mereditch	-	0	130	0	0	130	0
Customer and Community Services	Home Fire Risk Check Initiative	Rob Porter	-	0	121	0	0	121	0
Customer and Community Services	Archaeological Archive	Sarah Bridges	-	0	63	0	0	63	0
RELEASED TOTAL			7,241	15,607	9,603	176	175	25,561	282

NCC CAPITAL PROGRAMME**Environment Growth & Commissioning**

Directorate	Scheme Name	Budget Manager/Project Manager	Actual Expenditure To Nov. 2008 £'000s	Spending Forecast 2008-09 £'000s	Spending Forecast 2009-10 £'000s	Spending Forecast 2010-11 £'000s	Spending Forecast 2011-12 £'000s	Total Spending Forecast 2008-12 £'000s	Total Specific Funding 2008-12 £'000s
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RELEASED SCHEMES

Environment, Growth and Commissioning	GAF 3 [2008-11 actual: 2011-12 estimate]	Sarah Naylor	48	13,000	16,200	16,205	34,031	79,436	79,436
Environment, Growth and Commissioning	LTP Maint 2008/9 -Non Principle Roads	Geoff Emmins	5,260	6,365	0	0	0	6,365	
Environment, Growth and Commissioning	Corby Northern Orbital Road	Keith Day	6,198	5,088	0	0	0	5,088	5,088
Environment, Growth and Commissioning	Northampton Public Realm	Ross Stacey	1,524	4,059	1,194	0	0	5,253	5,281
Environment, Growth and Commissioning	Sandy Lane Relief Road	Sarah Lister	91	3,664	0	0	0	3,664	3,664
Environment, Growth and Commissioning	Other Schemes (Section 278 & Section 106)	Gerri Davies/Ben Hunter	28	2,800	2,500	0	0	5,300	5,300
Environment, Growth and Commissioning	Sandy Lane Improvements	Sarah Lister	134	2,434	8,814	0	0	11,248	11,248
Environment, Growth and Commissioning	Maintenance of De-Trunked Roads	Terry Matthews	1,366	2,263	0	0	0	2,263	2,263
Environment, Growth and Commissioning	LTP Maint 2008/9 - Principle Roads	Geoff Emmins	1,053	1,880	0	0	0	1,880	0
Environment, Growth and Commissioning	LTP Int Trans 2008/9 Casualty Reduction	John Spencer	24	1,680	0	0	0	1,680	
Environment, Growth and Commissioning	Getting Northampton to Work	Sarah Lister/Tony Ball	1,550	1,550	0	0	0	1,550	1,550
Environment, Growth and Commissioning	LTP Integrated Transport 2008/9	Sarah Lister	101	1,490	0	0	0	1,490	
Environment, Growth and Commissioning	Highway Maintenance Capitalisation	Terry Matthews	-	1,000	1,000	1,000	0	3,000	0
Environment, Growth and Commissioning	LTP Maint 2008/9 - Bridge Structural Maint	Geoff Emmins	228	960	0	0	0	960	
Environment, Growth and Commissioning	LTP Int Transp 2008/9 Safer Routes to School	John Spencer	404	860	0	0	0	860	
Environment, Growth and Commissioning	Additional Road Safety Funding	John Spencer	93	806	412	397	0	1,615	1,615
Environment, Growth and Commissioning	West Haddon Bypass	Sarah Lister/Tony Ball	143	600	922	0	0	1,522	1,185
Environment, Growth and Commissioning	Kettering Recycling	Wade Siddiqui	(160)	526	0	0	0	526	0
Environment, Growth and Commissioning	River Nene Regional Park	Ruth Howden	202	446	0	0	0	446	446

NCC CAPITAL PROGRAMME**Environment Growth & Commissioning**

Directorate	Scheme Name	Budget Manager/Project Manager	Actual Expenditure To Nov. 2008 £'000s	Spending Forecast 2008-09 £'000s	Spending Forecast 2009-10 £'000s	Spending Forecast 2010-11 £'000s	Spending Forecast 2011-12 £'000s	Total Spending Forecast 2008-12 £'000s	Total Specific Funding 2008-12 £'000s
Environment, Growth and Commissioning	LTP Growth	Chris Wragg	131	372	349	0	0	721	0
Environment, Growth and Commissioning	LTP Int Transport 2008/9 - Accessibility Strategy	Ian Coe	2	305	0	0	0	305	
Environment, Growth and Commissioning	LTP IntTransport 2008/9 - Growth - Smartcards	Ian Coe	-	300	200	0	0	500	
Environment, Growth and Commissioning	LTP Int Transport 2008/9 - Cycling & Walking	Richard Hall	100	270	0	0	0	270	
Environment, Growth and Commissioning	LTP Integrated Transport 2008/9 - Netcom	Alan Sharpe	70	250	0	0	0	250	
Environment, Growth and Commissioning	SRTS Countywide	John Spencer	23	206	0	0	0	206	0
Environment, Growth and Commissioning	LTP Maintenance 2008/9 - Footways	Geoff Emmins	101	155	0	0	0	155	
Environment, Growth and Commissioning	LTP Traffic Sign Replacement & Renewals	John Trimble	-	125	0	0	0	125	0
Environment, Growth and Commissioning	LTP Maintenance 2008/9 Rights of Way	Richard Hall	-	110	0	0	0	110	
Environment, Growth and Commissioning	LTP Int Transport 2008/9 - Workplace Travel	Gerri Davies/Gerri Davies	-	90	0	0	0	90	0
Environment, Growth and Commissioning	ST05-29 Minor Works walking/cycling	Terry Matthews	-	75	0	0	0	75	0
Environment, Growth and Commissioning	LTP Int Transport 2008/9 - Traffic Management	Alan Sharpe	-	75	0	0	0	75	0
Environment, Growth and Commissioning	Town Centre link road - Rushden	Keith Day/Brian Wooden	15	70	69	0	0	139	53
Environment, Growth and Commissioning	A425 Northern Way Roundabout, Daventry	Alan Etheridge	20	70	0	0	0	70	70
Environment, Growth and Commissioning	Cycling & Walking Strategy	Richard Hall	6	65	0	0	0	65	0
Environment, Growth and Commissioning	Non Principal Road Maintenance	Terry Matthews	(7)	52	0	0	0	52	0
Environment, Growth and Commissioning	NetCom Residual	Terry Matthews	-	51	0	0	0	51	0
Environment, Growth and Commissioning	Northampton Parking Schemes (TOPPS)	Terry Matthews	-	51	0	0	0	51	0
Environment, Growth and Commissioning	E-Government Citizen First Project	David Johnson	-	47	0	0	0	47	41
Environment, Growth and Commissioning	Bridges (Right of Way)	Richard Hall	2	40	0	0	0	40	0
Environment, Growth and Commissioning	WM05-03 Gayton Landfill	Stephen Phillips	-	37	200	0	0	237	237
Environment, Growth and Commissioning	Small Requests	Richard Hall	0	35	0	0	0	35	0
Environment, Growth and Commissioning	A428 Crick Bypass	Sarah Lister/Tony Ball	4	27	0	0	0	27	0
Environment, Growth and Commissioning	Neighbourhood Renewal	Terry Matthews	-	27	0	0	0	27	0
Environment, Growth and Commissioning	ROWIP	Richard Hall	-	25	0	0	0	25	0
Environment, Growth and Commissioning	WM05-05 Wollaston Landfill	Stephen Phillips	-	25	0	0	0	25	25
Environment, Growth and Commissioning	LTP Int Transport 2008/9 - Dropped Kerbs	Terry Matthews	27	25	0	0	0	25	

NCC CAPITAL PROGRAMME**Environment Growth & Commissioning**

Directorate	Scheme Name	Budget Manager/Project Manager	Actual Expenditure To Nov. 2008 £'000s	Spending Forecast 2008-09 £'000s	Spending Forecast 2009-10 £'000s	Spending Forecast 2010-11 £'000s	Spending Forecast 2011-12 £'000s	Total Spending Forecast 2008-12 £'000s	Total Specific Funding 2008-12 £'000s
Environment, Growth and Commissioning	LTP Int Transport 2008/9 - Small requests	Maureen Simpson	-	25	0	0	0	25	
Environment, Growth and Commissioning	Land Compensation Act 1973 Total	Geoff Emmins	-	21	0	0	0	21	0
Environment, Growth and Commissioning	Major/Mini Schemes	Terry Matthews	-	21	0	0	0	21	0
Environment, Growth and Commissioning	A428 Crick Bypass (landscaping)	Sarah Lister/Tony Ball	-	15	0	0	0	15	0
Environment, Growth and Commissioning	Corby Landfill Site	Stephen Phillips	-	8	0	0	0	8	8
Environment, Growth and Commissioning	ITMU Project	Michael Jones	(0)	6	0	0	0	6	0
Environment, Growth and Commissioning	Rights of Way schemes	Richard Hall	-	5	0	0	0	5	0
Environment, Growth and Commissioning	WM05-02 Farthinghoe Landfill	Stephen Phillips	-	0	15	0	0	15	15
Environment, Growth and Commissioning	WM05-04 Stanwick Landfill	Stephen Phillips	0	0	14	0	0	14	14
Environment, Growth and Commissioning	WM05-06 Woodford Halse Landfill	Stephen Phillips	-	0	30	0	0	30	30
Environment, Growth and Commissioning	WM05-07 Wakerley Landfill	Stephen Phillips	-	0	7	0	0	7	7
Environment, Growth and Commissioning	LTP Int Transport 2008/9- Sandy Lane Imp	Sarah Lister	-	0	500	0	0	500	0
RELEASED TOTAL			17,679	54,552	32,426	17,602	34,031	138,611	117,576

NCC CAPITAL PROGRAMME**Finance & Commercial**

Directorate	Scheme Name	Budget Manager	Actual Expenditure To Nov. 2008 £'000s	Spending Forecast 2008-09 £'000s	Spending Forecast 2009-10 £'000s	Spending Forecast 2010-11 £'000s	Spending Forecast 2011-12 £'000s	Total Spending Forecast 2008-12 £'000s	Total Specific Funding 2008-12 £'000s
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RELEASED SCHEMES

Finance and Commercial	Session House	Darren Perry	300	749	0	0	0	749	300
Finance and Commercial	Property Centralisation Scheme	Richard Beeby	-	100	266	0	0	366	0
Finance and Commercial	Major Adaptations - CYP & HASS	Richard Beeby	-	30	0	0	0	30	0
Finance and Commercial	Carbon Trust- Salix Finance	Darren Perry	4	4	356	0	0	360	0
Finance and Commercial	Energy and environmental management	Darren Perry	-	0	76	0	0	76	0
Finance and Commercial	Environmental Management	Darren Perry	0	0	571	0	0	571	0
RELEASED TOTAL			161	883	1269	0	0	2,152	300

NCC CAPITAL PROGRAMME**Health & Adult Social Service**

Directorate	Scheme Name	Budget Manager	Actual Expenditure To Nov. 2008 £'000s	Spending Forecast 2008-09 £'000s	Spending Forecast 2009-10 £'000s	Spending Forecast 2010-11 £'000s	Spending Forecast 2011-12 £'000s	Total Spending Forecast 2008-12 £'000s	Total Specific Funding 2008-12 £'000s
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RELEASED SCHEMES

Health & Adult Social Service	Refurb of Victoria Rd & Lancome House (2 EPH's)	Richard Beeby	2,515	2,121	0	0	0	2,121	0
Health & Adult Social Service	(IT) Mobile working in Care Pathway	Mary McGorry/John Wright	-	164	177	189	0	530	530
Health & Adult Social Service	Reg Requirements for Social Care Buildings	Richard Beeby	(24)	125	0	0	0	125	0
Health & Adult Social Service	Age Concern - Capital Contribution	Richard Beeby	-	100	100	0	0	200	0
Health & Adult Social Service	Regulatory requirements (HASS Properties)	Richard Beeby	-	100	0	0	0	100	0
Health & Adult Social Service	Dignity in Care - Independent Sector	Gabriella O'Keefe	(1)	68	0	0	0	68	68
Health & Adult Social Service	St. Davids Day Centre	Richard Beeby	-	11	0	0	0	11	0
Health & Adult Social Service	Eleanor Lodge (contractually on site)	Richard Beeby	(14)	8	0	0	0	8	0
Health & Adult Social Service	Dignity in Care - NCC	Richard Beeby	3	7	0	0	0	7	7
Health & Adult Social Service	Riverside Resources Centre	Richard Beeby	-	2	0	0	0	2	0
Health & Adult Social Service	Mental Health Capital	Jane Roebuck	-	0	420	0	0	420	420
RELEASED TOTAL			2,625	2706	697	189	0	3592	1025

NCC CAPITAL PROGRAMME

Policy & Partnerships

Directorate	Scheme Name	Budget Manager	Actual Expenditure To Nov. 2008 £'000s	Spending Forecast 2008-09 £'000s	Spending Forecast 2009-10 £'000s	Spending Forecast 2010-11 £'000s	Spending Forecast 2011-12 £'000s	Total Spending Forecast 2008-12 £'000s	Total Specific Funding 2008-12 £'000s
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RELEASED SCHEMES

Policy & Partnerships	Empowering Councillors	Robin Parr	358	538	511	511	0	1,560	0
Policy & Partnerships	Voluntary Sector Grants	Claudette Wray Chambers	111	348	51	0	0	399	0
Policy & Partnerships	Rural & Urban Regen - Not approved yet	Claudette Wray Chambers	78	0	0	0	0	0	0
Policy & Partnerships	Cont to Regeneration & partnership grants	Claudette Wray Chambers	47	111	78	0	0	189	0
Policy & Partnerships	Regeneration p/ship grant	Claudette Wray Chambers	9	19	0	0	0	19	0
Policy & Partnerships	Regeneration area p/ship grants	Claudette Wray Chambers	7	82	0	0	0	82	0
Policy & Partnerships	Refurbishment of Traveller site	Steve Wilkinson (NBC)	-	0	3	0	0	3	0
Policy & Partnerships	SU05-02 Countywide Travellers Unit	Steve Wilkinson (NBC)	-	0	145	0	0	145	145
Policy & Partnerships	Safer Stronger Communities Grant	Elaine Guarnieri	-	247	0	0	0	247	247
Policy & Partnerships	Voluntary Sector Grants	Claudette Wray Chambers		0	183	0	0	183	0
RELEASED TOTAL			610	1345	971	511	0	2827	392