

SECTION 2

DRAFT CAPITAL PROGRAMME 2005 – 2008

DRAFT CAPITAL PROGRAMME : 2005 - 08

	2004/05		2005/06	2006/07	2007/08
	Previous Estimate	Latest Estimate	Indicative Estimate	Indicative Estimate	Indicative Estimate
	£000	£000	£000	£000	£000
1. EXPENDITURE SUMMARY:					
A. HOUSING SCHEMES (HRA)	2,419	2,333	3,319	2,800	2,700
B. GENERAL FUND SCHEMES:					
Private Sector Housing Improvement	800	800	675	675	675
Investment & Repair Programme	705	2,205	700		
Community Project Schemes	1,580	1,588			
E-government investment programme	1,938	1,938			
Invest To Save Projects	60	60			
Proposed Future Years' Schemes			3,686	4,449	253
Total	7,502	8,924	8,380	7,924	3,628
2. FINANCING ANALYSIS:					
Major Repairs Allowance	2,419	2,333	3,319	2,800	2,700
Contribution from HRA	395	395	400	400	150
Capital Receipts	2,538	2,546	1,049	1,000	638
Transitional Capital Receipts	710	710	585	469	0
External Borrowing	0	0	979	1,230	0
External Contributions / Grants	1,440	2,940	2,048	2,025	140
Total	7,502	8,924	8,380	7,924	3,628
3. CAPITAL RECEIPTS FORECAST:					
B/fwd	1,895	1,895	49	0	0
Consumption In Year	-2,538	-2,546	-1,049	-1,000	-638
Addition In Year	700	700	1,000	1,000	1,000
C/fwd	57	49	0	0	362

NOTES

The draft programme for 2005/06 to 2007/08 is detailed on page 27 and summarised in one line in Section B (above). This is to allow easier comparison of the scheme bids.

DRAFT CAPITAL PROGRAMME - 2004-08

Scheme	2004/05		2005/06	2006/07	2007/08
	Previous Estimate	Latest Estimate	Indicative Estimate	Indicative Estimate	Indicative Estimate
	£000	£000	£000	£000	£000
HOUSING REVENUE ACCOUNT					
Kitchen & Bathroom Renewal					
Contract 7 - Pipers Hill Estate	5	0			
Contract 8 - Weekley Glebe Estate - Ph 1	11	11			
Contract 8 - Weekley Glebe Estate - Ph 2	93	93	11		
Contract 9 - Grange Estate - Phase 1	68	68	7		
Contract 9 - Grange Estate - Phase 2	98	50	498	13	
Contract 9 - Grange Estate - Phases 3	207	0	371	571	22
Contract 10 - Pytchley Road Estate - Ph 1	112	145	145	6	
Contract 10 - Pytchley Road Estate - Ph2	0	0	372	9	
Contract 11 - Burton Latimer - Phase 1 & 2	475	541	15		
Contract 12 - Villages - Phase 1	0	0	389	100	11
Contract 12 - Villages - Phase 2	0	0	0	489	11
Sheltered Accommodation Upgrading					
Hazeland House, Desborough	10	30	10		
Window Renewal Programme					
Contract 11 - Miscellaneous dwellings	6	0			
Naseby Rd Est - Phase 1	275	251	366	8	
Phase 2 - Misc Dwellings	0	0	371	224	5
21 London Road Kettering	20	0			
Central Heating					
Contract 8 - Weekley Glebe	8	8			
Contract 10 - Pytchley Road Estate	5	5			
Contract 11 - Burton Latimer/Villages - Ph 1	5	5			
Contract 11 - Burton Latimer/Villages - Ph 2	238	185	4		
Contract 12 - Barton Seagrave	10	10			
Contract 13 - Burton Latimer	7	7			
Contract 14 - Villages - Phase 1	343	334	8		
Contract 14 - Villages - Phase 2	196	210	200	10	
Contract 15 - Miscellaneous Dwellings	132	137	3		
Ad-hoc central heating installations	75	30	75		
Re-Roofing					
Grange Estate - Phase 1		0	269	6	
Environmental Improvements	0	89	80		
Security Demonstration Scheme			10		
Refurb of Flats - Roughton Close	0	75	75		
Exhibition Trailer	0	9			
Disabled Facilities Works	20	40	40	40	
Unallocated Capital Budget for Future Years	0	0		1,324	2,651
Sub Total	2,419	2,333	3,319	2,800	2,700

Scheme	2004/05		2005/06	2006/07	2007/08
	Previous Estimate	Latest Estimate	Indicative Estimate	Indicative Estimate	Indicative Estimate
	£000	£000	£000	£000	£000
GENERAL FUND					
Private Sector Housing Improvement					
<i>Rolling Programme:</i>					
Renovation Grants	425	425	425	425	425
Social Housing Grants	375	375	250	250	250
Sub Total	800	800	675	675	675
Investment & Repair Programme					
<i>Repair/Replacement:</i>					
Burton Latimer Offices - Windows	18	18			
Fit for Market Purchase (fully grant funded)	0	1,500	700		
Faraday Fountain	11	11			
Various - Lighting, Fence, Hedge & Signage	10	10			
Pastures C'van Site - Surfacing/Fencing	132	132			
Crematorium Grounds - Various works	28	28			
Kettering Town Centre - CCTV	28	28			
Well Lane - Railings	9	9			
Depot - Various Works	22	22			
Rothwell Parish Church - Railings	11	11			
<i>Enhancements:</i>					
CCTV Matrix	33	33			
<i>Improvements:</i>					
KCLL - Building Improvements	71	71			
Desborough Cemetery - Landscaping	20	20			
Art Gallery & Museum - CCTV	10	10			
Art Gallery Lighting	1	1			
DDA Works	170	170			
East Brook Culvert Survey	18	18			
KLV Lake	9	9			
Art Gallery - Storage Improvements	6	6			
Municipal Offices - Various upgrades	98	98			
Sub Total	705	2,205	700	0	0

Scheme	2004/05		2005/06	2006/07	2007/08
	Previous Estimate	Latest Estimate	Indicative Estimate	Indicative Estimate	Indicative Estimate
	£000	£000	£000	£000	£000
Community Project Schemes					
Repair/Replacement:					
Ise Pavilion Enclosure	15	15			
Dunkirk Ave Rec - Replace Fencing	23	23			
Enhancements:					
Borough Wide - Recycling Project	908	908			
Grays Field - Youth Equipment	20	20			
Digital Recording of CCTV	25	25			
Green Patch - Agricultural Equipment	91	91			
Various Play Areas - Young Things Things	64	64			
Desborough - Young Things Things	34	34			
Play Equipment- Slade Valley	3	3			
Play Equipment - Well Lane	6	6			
Desborough - Play Equipment	34	34			
Village Halls	23	23			
Mawsley Play Areas	12	15			
Improvements:					
Housing Estates - Parking	50	50			
Ise Valley - Barriers & Noise reduction	56	56			
Market Towns Env Initiative	2	2			
N'ton Rd Tennis - Floodlights	41	41			
Weekley Glebe - Drainage	1	1			
Street Scene - various	29	29			
Other CCTV (A6/HQ Link)	5	5			
UDF - Public Realm Enhancement design	51	51			
UDF - Laurences factory redevelopment	17	17			
Desborough Bowls Club - Clubhouse	12	12			
UDF - Short term parking Desborough	11	11			
Waste Education Scheme	8	8			
Listed Building/Conservation Grant Scheme	8	8			
UDF - Frontage Improvement scheme	6	6			
Contribution for Police Community Team	15	15			
Town Centre Masterplan	10	15			
Sub Total	1,580	1,588	0	0	0

Scheme	2004/05		2005/06	2006/07	2007/08
	Previous Estimate	Latest Estimate	Indicative Estimate	Indicative Estimate	Indicative Estimate
	£000	£000	£000	£000	£000
E-government investment programme					
<i>Rolling Programme:</i>					
Infrastructure - Ongoing Development	270	270			
IEG / CRM / Contact Centre	452	452			
<i>Repair/Replacement:</i>					
F.M.S. / Bacs	310	310			
Council Tax / NNDR	174	174			
Corporate GIS	60	60			
Payroll / Pickwick upgrades	15	15			
Councillors Laptop Replacement	0	25			
Replacement burial & crem System	25				
<i>Enhancements:</i>					
Remote Working	17	17			
Corporate Document Management System	47	47			
<i>Improvements:</i>					
Security Testing	40	40			
Planning System	229	229			
Housing/Depot System	227	227			
Network Improvements	32	32			
Website/Intranet Development	25	25			
Telephone Handset - Upgrade	15	15			
Sub Total	1,938	1,938	0	0	0
Invest To Save Projects	60	60			
Future Years' Schemes (separate analysis)	0	0	3,686	4,449	253
CAPITAL PROGRAMME TOTAL	7,502	8,924	8,380	7,924	3,628

Bids for Capital Resources - 2005 to 2008

		05/06			06/07			07/08		
		Scheme Cost £000	Ext Cont'n £000	Cost to KBC £001	Scheme Cost £000	Ext Cont'n £000	Cost to KBC £001	Scheme Cost £000	Ext Cont'n £000	Cost to KBC £001
	<i>points</i>									
1 Invest to save schemes	n/a	100	0	100	50	0	50	0	0	0
2 New Leisure Centre - Desborough	16	22	0	22	1,797	1,250	547	0	0	0
3 Recycling	14	799	464	335	694	0	694	0	0	0
4 KLV Athletics Track - Respray & Relining	12	0	0	0	107	0	107	0	0	0
5 KLV Synthetic Pitch - Replacement	12	165	0	165	0	0	0	0	0	0
6 Rothwell Pool Refurbishment	12	0	0	0	255	0	255	0	0	0
7 Rothwell Pool Refurbishment - Pool Screen	12	0	0	0	254	0	254	0	0	0
8 Ise Valley - Multiplay Resurface	12	35	0	35	0	0	0	0	0	0
9 Corporate GIS/Terrier Data Migration	12	65	0	65	0	0	0	0	0	0
10 Overflow Car Park - Crematorium	12	40	0	40	0	0	0	0	0	0
11 Rothwell Arts & Heritage Centre - Purchase / Refur	12	25	0	25	25	0	25	0	0	0
12 Cremator - Reline	11	35	0	35	0	0	0	0	0	0
13 Rothwell One Stop Shop	11	150	0	150	0	0	0	0	0	0
14 Desborough Town Bowls Club - Extension	11	0	0	0	43	40	3	0	0	0
15 One-Stop Shop Accomodation	11	110	0	110	0	0	0	0	0	0
16 KCLL - Building Improvements	11	42	0	42	42	0	42	20	0	20
17 Kettering Indoor Tennis Centre - N'ton Rd	11	360	235	125	540	540	0	0	0	0
18 Mawsley Community Play Area	11	80	0	80	0	0	0	0	0	0
19 Lawrences Factory Redevelopment - Design	11	30	30	0	0	0	0	0	0	0
20 Replacement FMS	11	50	0	50	0	0	0	0	0	0
21 Housing System	11	80	0	80	70	0	70	0	0	0
22 IEG / CRM - Next Steps	11	250	150	100	0	0	0	0	0	0
23 Infrastructure/Flexi/Remote Working	11	70	0	70	60	0	60	60	0	60
24 Rothwell Environmental Improvements	11	15	0	15	0	0	0	0	0	0
25 DDA Works	11	20	0	20	0	0	0	0	0	0
26 Pastures Caravan Site - Land Works to Plots	11	180	135	45	0	0	0	0	0	0
27 Improvements - King George V Recreation Grd	10	61	20	41	0	0	0	0	0	0
28 Mawsley Community Allotments	10	15	0	15	15	0	15	0	0	0
29 Document Management Sys/Scanners & Printers	10	150	50	100	0	0	0	0	0	0
30 Desborough Public Realm/Enhancement	10	40	0	40	0	0	0	0	0	0
31 Municipal Offices / Depot - Various Works	10	50	0	50	50	0	50	50	0	50
32 Road Enhancement - Crematorium Grounds	10	20	0	20	20	0	20	20	0	20
33 Mansfield Close - Resurface Car Park Area	10	0	0	0	62	0	62	0	0	0
34 Burghley Close Desborough - Block Paving	10	50	0	50	0	0	0	0	0	0
35 Infrastructure & Culteral Provision	9	150	50	100	100	30	70	0	0	0
36 Councillors Laptop Replacement	9	50	0	50	0	0	0	0	0	0
37 Play Area - Improvements	9	68	0	68	83	0	83	32	0	32
38 Weekley Glebe - Referee Room	9	8	8	0	0	0	0	0	0	0
39 Weekley Glebe Car Park - Extension	9	30	0	30	0	0	0	0	0	0
40 Village Hall Grants	9	20	0	20	20	0	20	20	0	20
41 Mawsley Water Feature	9	0	0	0	35	0	35	0	0	0
42 Burton Latimer - Urban Design	9	25	0	25	0	0	0	0	0	0
43 Desboro Community - UDF One Stop Facility	9	0	0	0	30	0	30	0	0	0
44 Kettering Town Centre Frontage Scheme	9	10	0	10	0	0	0	0	0	0
45 Desborough Frontage - Improvement Scheme	9	10	0	10	0	0	0	0	0	0
46 Litter Bins Provision	9	0	0	0	10	0	10	0	0	0
47 Pay & Display Car Park Machines	9	40	0	40	0	0	0	0	0	0
48 Car Park - Resurface/Rekerbing	9	15	0	15	15	0	15	15	0	15
49 Young Things Things - Non Desborough	8	31	15	16	16	0	16	16	0	16
50 Town Centre - Upgrade Christmas Lights	8	20	0	20	0	0	0	0	0	0
51 Conservation Area - reviews/local listing	8	20	0	20	0	0	0	0	0	0
52 Hall Lane - Footpath Link	8	10	0	10	0	0	0	0	0	0
53 Block paving - Memorial Garden	8	0	0	0	20	0	20	20	0	20
54 Book of Remembrance Room - Refurbish	8	0	0	0	20	0	20	0	0	0
55 Upgrade Perimeter Fence - King George V	7	0	0	0	16	0	16	0	0	0
56 Grange Place - Enhancement	7	10	0	10	0	0	0	0	0	0
57 Existing Telephone Handset - Refresh	7	35	0	35	0	0	0	0	0	0
58 Audio Video Services	7	10	0	10	0	0	0	0	0	0
59 Crematorium Network Connection	7	9	0	9	0	0	0	0	0	0
60 Kettering Borough Training - Refurbishment	7	6	0	6	0	0	0	0	0	0
GRAND TOTAL - GENERAL FUND SCHEME BIDS		3,686	1,157	2,529	4,449	1,860	2,589	253	0	253