

Kettering *Borough Council*

DRAFT BUDGET BOOKLET - 2019/20

Section 3

Capital Programme 2018/19 - 2023/24

CAPITAL PROGRAMME 2018/19 - 2023/24

	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
	Latest Estimate	Draft Budget	Indicative Estimate	Indicative Estimate	Indicative Estimate	Indicative Estimate
	£000	£000	£000	£000	£000	£000
1. EXPENDITURE SUMMARY:						
A. HOUSING SCHEMES (HRA)	7,386	3,822	4,159	4,430	4,500	4,260
B. GENERAL FUND SCHEMES:						
Private Sector Housing Improvement	846	500	500	500	500	500
Investment & Repair Programme	428	858	360	260	260	260
Community Project Schemes	195	1,280	32	482	182	32
E-government investment programme	265	310	220	220	220	220
Commercial Investments	32,256	20,000	20,000	20,000	20,000	20,000
Town Centre Delivery Plan	690	100	0	0	0	0
Invest To Save Projects	5,235	2,520	2,800	4,300	2,800	300
	39,915	25,568	23,912	25,762	23,962	21,312
Total	47,301	29,390	28,071	30,192	28,462	25,572
2. FINANCING ANALYSIS:						
Capital Receipts	2,213	1,324	1,478	1,689	1,698	1,396
Prudential Borrowing	41,309	23,460	23,272	25,122	23,322	20,672
Revenue Contribution	2,589	2,728	2,821	2,881	2,942	3,004
Grants and Contributions	1,190	1,778	500	500	500	500
Total	47,301	29,290	28,071	30,192	28,462	25,572

CAPITAL PROGRAMME 2018/19 - 2023/24

Scheme	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
	Latest Estimate	Draft Budget	Indicative Estimate	Indicative Estimate	Indicative Estimate	Indicative Estimate
	£000	£000	£000	£000	£000	£000
HOUSING REVENUE ACCOUNT						
Kitchen & Bathroom Renewal						
Decent Homes - Kitchen & Bathroom Renewal	375	200	350	350	420	420
Sheltered Accommodation Upgrading						
Door Entry Systems	100	100	100	0	0	0
Window Renewal Programme						
Window Renewal	29	0	200	175	175	175
Central Heating						
Central Heating Renewal	357	300	300	400	400	400
New Build / Major Refurbishment						
Homes for the Future : Hampden Crescent A	745	0	0	0	0	0
Homes for the Future : Hampden Crescent B	184	1,920	0	0	0	0
New Build - Scott Road	2,904	0	0	0	0	0
New Build - Albert Street	862	0	0	0	0	0
Stamford Road land acquisition	210	0	0	0	0	0
Other Schemes						
Roof Renewals	156	157	250	250	250	250
Brickwork Repairs	0	0	70	70	70	70
Improving access for disabled people	250	200	150	150	150	150
Decent Homes - Electrical Upgrades	58	150	350	400	400	400
Decent Homes - Fire Precautions (Fire Doors)	25	20	20	20	20	20
Decent Homes - Fire Precautions	30	25	0	0	0	0
External Door Replacements	80	10	135	150	150	150
Structural Improvements	4	0	50	50	50	50
Voids Repairs and Improvements	849	650	625	620	620	620
External Insulation	0	0	250	250	250	250
Environmental Improvements	60	0	100	100	100	100
Homes for the future	0	0	104	340	340	100
Sheltered Housing - "Sparkle" Programme	53	40	50	50	50	50
Lift Renewals	0	0	70	70	70	70
Hidden Homes	0	50	0	0	0	0
Housing Association Grant	55	0	985	985	985	985
Sub Total	7,386	3,822	4,159	4,430	4,500	4,260

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	£000	£000	£000	£000	£000	£000
GENERAL FUND						
<u>Private Sector Housing Improvement</u>						
Disabled Facilities Grants	732	500	500	500	500	500
Private Sector Decent Homes Project	98	0	0	0	0	0
Social Housing Grant	16	0	0	0	0	0
Sub Total	846	500	500	500	500	500
<u>Investment & Repair Programme</u>						
Parkwood Leisure Renewal	60	30	30	30	30	30
Swimming Pool	0	100	0	0	0	0
SCW - Small Capital Works	50	50	50	50	50	50
Community Fund	40	40	40	40	40	40
Borough Wide - Recycling Project	80	80	80	80	80	80
Car Parking	28	20	20	20	20	20
Car Parking Machine Replacement	64	0	0	0	0	0
Residential Zones / CPE	25	25	0	0	0	0
Municipal Offices - Major Works	0	200	100	0	0	0
Depot Improvements	30	0	0	0	0	0
Corporate Property - Stock Condition Works	0	100	0	0	0	0
Cemetery Works	11	35	0	0	0	0
Desborough / Rothwell Chapel	0	75	0	0	0	0
Mausoleum	0	35	0	0	0	0
Desborough Leisure Centre Floor Replacement	0	20	0	0	0	0
Corn Market Hall Boiler Replacement	0	8	0	0	0	0
Health and Safety Improvements	40	40	40	40	40	40
Sub Total	428	858	360	260	260	260
<u>Community Project Schemes</u>						
Grants - Village Halls	32	32	32	32	32	32
Conservation Area Enhancement Schemes	4	0	0	0	0	0
Desborough Green Space Lighting	8	0	0	0	0	0
Burton Latimer FUGA	21	0	0	0	0	0
Paddocks	10	0	0	0	0	0
Churchill Way Public Realm	0	248	0	0	0	0
Burton Latimer Community Leisure	0	900	0	0	0	0
Community Centre Schemes	22	100	0	0	0	0
Warren Hill Works	0	0	0	150	150	0
Rockingham Road Pavillion	0	0	0	300	0	0
Improving access to FE/HE	98	0	0	0	0	0
Sub Total	195	1,280	32	482	182	32

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	£000	£000	£000	£000	£000	£000
<u>E-government investment programme</u>						
Replacement IT System	0	90	0	0	0	0
Infrastructure / Flexi & Remote Working	265	220	220	220	220	220
Sub Total	265	310	220	220	220	220
<u>Town Centre Delivery Plan</u>						
Meadow Road Urban Park	300	0	0	0	0	0
GLaM	15	0	0	0	0	0
Public Realm 5	43	0	0	0	0	0
Town Centre Improvements	132	100	0	0	0	0
Pre Contract Works	200	0	0	0	0	0
Sub Total	690	100	0	0	0	0
<u>Invest To Save Projects</u>						
Chesham House - Major Works	169	0	0	0	0	0
Commercial Properties	32,256	20,000	20,000	20,000	20,000	20,000
New Depot	0	0	2,000	1,500	0	0
Recycling Project / Facility	0	0	500	2,500	2,500	0
Canteen Block	8	0	0	0	0	0
Target Hardening	40	0	0	0	0	0
Industrial Units - Energy Efficiency	0	50	0	0	0	0
Grounds Fleet	322	170	0	0	0	0
Housing and Homelessness Prevention	4,500	2,000	0	0	0	0
Invest to Save Projects / Contingency	196	300	300	300	300	300
Sub Total	37,491	22,520	22,800	24,300	22,800	20,300
CAPITAL PROGRAMME TOTAL	47,301	29,390	28,071	30,192	28,462	25,572