

Kettering *Borough Council*

DRAFT BUDGET BOOKLET - 2020/21

Section 3

Capital Programme 2019/20 - 2024/25

CAPITAL PROGRAMME 2019/20 - 2024/25

	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	Current Budget	Revised Budget	Draft Budget	Indicative Estimate	Indicative Estimate	Indicative Estimate	Indicative Estimate
	£000	£000	£000	£000	£000	£000	£000
1. EXPENDITURE SUMMARY:							
A. HOUSING SCHEMES (HRA)							
New Build / Major Refurbishment	5,831	2,244	5,019	1,874	1,913	1,743	1,828
Pre-Planned Stock Investment	629	559	2,300	1,600	1,650	1,650	1,650
Adaptations	250	293	650	200	200	200	200
Health, Safety and Compliance	145	185	300	20	20	20	20
Enhancements	40	40	50	150	150	150	150
Reactive Stock Investment	636	623	400	400	400	350	350
	7,531	3,944	8,719	4,244	4,333	4,113	4,198
B. GENERAL FUND SCHEMES:							
Town Centres Delivery Plan	803	870	3,809	20	20	20	20
Community Facilities	1,804	892	1,392	742	442	292	292
Supporting Service Delivery	3,920	4,580	4,310	4,880	6,570	3,830	2,070
Commercial Strategy	41,149	41,149	20,160	20,000	20,000	20,000	20,000
Private Sector Housing Improvement	773	773	500	500	500	500	500
Other	300	300	300	300	300	300	300
	48,749	48,564	30,471	26,442	27,832	24,942	23,182
Total	56,280	52,508	39,190	30,686	32,165	29,055	27,380
2. FINANCING ANALYSIS:							
Capital Receipts	2,342	1,333	2,857	1,689	1,698	1,396	1,396
External Borrowing	48,815	46,967	27,891	25,742	26,942	24,292	21,792
Revenue Contribution	2,728	2,738	5,131	2,755	3,025	2,867	3,692
Grants and Contributions	2,395	1,470	3,311	500	500	500	500
Total	56,280	52,508	39,190	30,686	32,165	29,055	27,380

CAPITAL PROGRAMME 2019/20 - 2024/25

Scheme	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	Current Budget	Revised Budget	Draft Budget	Indicative Estimate	Indicative Estimate	Indicative Estimate	Indicative Estimate
	£000	£000	£000	£000	£000	£000	£000
HOUSING REVENUE ACCOUNT							
<u>New Build / Major Refurbishment</u>							
<u>New Build</u>							
Scott Road	2,858	200	2,658	0	0	0	0
Albert Street	839	60	779	0	0	0	0
Stamford Road land acquisition Including pre contract works	210	310	0	0	0	0	0
Housing Association Grant	0	0	332	985	985	985	985
<u>Homes for the Future</u>							
Montrose House	1,924	1,674	250	0	0	0	0
Desborough & Rothwell	0	0	1,000	889	0	0	0
Future Schemes	0	0	0	0	928	758	843
Sub Total	5,831	2,244	5,019	1,874	1,913	1,743	1,828
<u>Pre-Planned Stock Investment</u>							
Decent Homes - Kitchen & Bathroom Renewal	200	0	700	400	400	400	400
Window Renewal	0	0	0	50	100	100	100
Central Heating Renewal	214	375	550	500	500	500	500
Decent Homes - Electrical Upgrades	143	58	500	400	400	400	400
External Door Replacements	0	0	50	50	50	50	50
Roof Renewals	72	126	400	100	100	100	100
External Insulation	0	0	100	100	100	100	100
Sub Total	629	559	2,300	1,600	1,650	1,650	1,650
<u>Adaptations</u>							
Improving access for disabled people	200	293	500	200	200	200	200
Hidden Homes	50	0	150	0	0	0	0
Sub Total	250	293	650	200	200	200	200
<u>Health, Safety and Compliance</u>							
Door Entry Systems	100	96	100	0	0	0	0
Decent Homes - Fire Precautions	45	89	200	20	20	20	20
Sub Total	145	185	300	20	20	20	20
<u>Enhancements</u>							
Environmental Improvements	0	0	0	100	100	100	100
Sheltered Housing - "Sparkle" Programme	40	40	50	50	50	50	50
Sub Total	40	40	50	150	150	150	150
<u>Reactive Stock Investment</u>							
Voids Repairs and Improvements	636	623	400	400	400	350	350
Sub Total	636	623	400	400	400	350	350
HRA CAPITAL PROGRAMME	7,531	3,944	8,719	4,244	4,333	4,113	4,198

CAPITAL PROGRAMME 2019/20 - 2024/25

Scheme	2019/20	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	Current	Revised	Draft	Indicative	Indicative	Indicative	Indicative
	Budget	Budget	Budget	Estimate	Estimate	Estimate	Estimate
	£000	£000	£000	£000	£000	£000	£000
GENERAL FUND							
<u>Town Centres Delivery Plan</u>							
Meadow Road Urban Park	299	361	0	0	0	0	0
GLaM	9	9	100	0	0	0	0
Public Realm 5	24	74	0	0	0	0	0
Town Centre Improvements and Regeneration	232	167	55	0	0	0	0
Electric Vehicle Charging Points	51	51	30	0	0	0	0
Car Parking	36	36	20	20	20	20	20
Residential Zones / CPE	50	70	20	0	0	0	0
Conservation Area Enhancement Schemes	4	4	0	0	0	0	0
High Street - Heritage Action Zone	0	0	3,484	0	0	0	0
London Road Site Development - Pre Contract Works	0	0	50	0	0	0	0
CCTV	0	0	50	0	0	0	0
Improving access to FE/HE	98	98	0	0	0	0	0
Sub Total	803	870	3,809	20	20	20	20
<u>Community Facilities</u>							
Parkwood Leisure Renewal	75	75	30	30	30	30	30
Swimming Pool	100	100	0	0	0	0	0
Community Fund	44	44	40	40	40	40	40
Cemetery Works	46	46	0	0	0	0	0
Desborough / Rothwell Chapel	75	75	60	0	0	0	0
Mausoleum	35	35	0	0	0	0	0
Desborough Leisure Centre Floor Replacement	20	20	0	0	0	0	0
Corn Market Hall Boiler Replacement	8	8	0	0	0	0	0
Health and Safety Improvements	40	40	40	40	40	40	40
Grants - Village Halls	32	32	32	32	32	32	32
Burton Latimer Football Provision	9	9	0	0	0	0	0
Churchill Way Public Realm	248	48	200	0	0	0	0
Burton Latimer Community Leisure	900	100	800	0	0	0	0
Community Centre Schemes	122	122	20	0	0	0	0
Warren Hill Works	0	0	0	150	150	0	0
Warren Hill - Music & Database	0	60	20	0	0	0	0
Rockingham Road Pavillion	0	0	0	300	0	0	0
Play Area : Thorpe Malsor	0	28	0	0	0	0	0
SCW - Small Capital Works	50	50	150	150	150	150	150
Sub Total	1,804	892	1,392	742	442	292	292
<u>Supporting Service Delivery</u>							
Borough Wide - Recycling Project	80	80	100	100	100	100	100
Municipal Offices - Major Works	200	50	250	0	0	0	0
Depot Improvements	10	10	0	0	0	0	0
Corporate Property - Stock Condition Works	100	100	0	0	0	0	0
Infrastructure / Flexi & Remote Working	269	269	220	220	220	220	220
Replacement IT System	90	0	0	0	0	0	0
New Depot	0	0	0	2,000	1,500	0	0
Recycling Project / Facility	0	0	0	500	2,500	2,500	0
Grounds Fleet	204	204	20	0	0	0	0
Stock Improvement & Compliance	0	0	720	60	250	10	750
Pre Contract Works	130	430	0	0	0	0	0
Housing and Homelessness Prevention	2,837	3,437	3,000	2,000	2,000	1,000	1,000
Sub Total	3,920	4,580	4,310	4,880	6,570	3,830	2,070

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<i>Commercial Strategy</i>							
Chesham House - Major Works	131	131	0	0	0	0	0
Commercial Properties	40,968	40,968	20,000	20,000	20,000	20,000	20,000
Industrial Units - Energy Efficiency	50	50	0	0	0	0	0
Haylock House	0	0	160	0	0	0	0
Sub Total	41,149	41,149	20,160	20,000	20,000	20,000	20,000
<i>Private Sector Housing Improvement</i>							
Disabled Facilities Grants	659	659	500	500	500	500	500
Private Sector Decent Homes Project	98	98	0	0	0	0	0
Social Housing Grant	16	16	0	0	0	0	0
Sub Total	773	773	500	500	500	500	500
Contingency	300	300	300	300	300	300	300
Sub Total	300	300	300	300	300	300	300
GENERAL FUND CAPITAL PROGRAMME	48,749	48,564	30,471	26,442	27,832	24,942	23,182
CAPITAL PROGRAMME TOTAL	56,280	52,508	39,190	30,686	32,165	29,055	27,380