



2020 – 2021

General Fund Revenue & Housing Revenue
Account Budget Book

2020 – 2021

Capital Programme



Foreword

Welcome to the 2020/21 edition of Northampton Borough Council's (NBC) Budget Book, which sets out the planned use of resources to achieve the policy objectives, bringing together core budget data and highlighting the key issues facing the authority in the 2020/21 financial year.

As in previous years, the 2020/21 budget has been closely linked to the development of the Council's priorities and the continued commitment to improvement. For more details on the Council's vision, values, objectives and priorities please refer to the Corporate Plan which can be found on Northampton Borough Council's website. For more details on what each Service area within the Council covers, please see the respective Service plans which can also be found on Northampton Borough Council's website.

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Introduction

Movement of the Council's General Fund budget between 2019/20 and 2020/21:

	Budget Movement £m
Service continuation Budget	30.40
Total Savings	-1.39
Total Growth	0.32
Budget Requirement 2020/21	29.33

The 2020/21 Council Tax and Budget

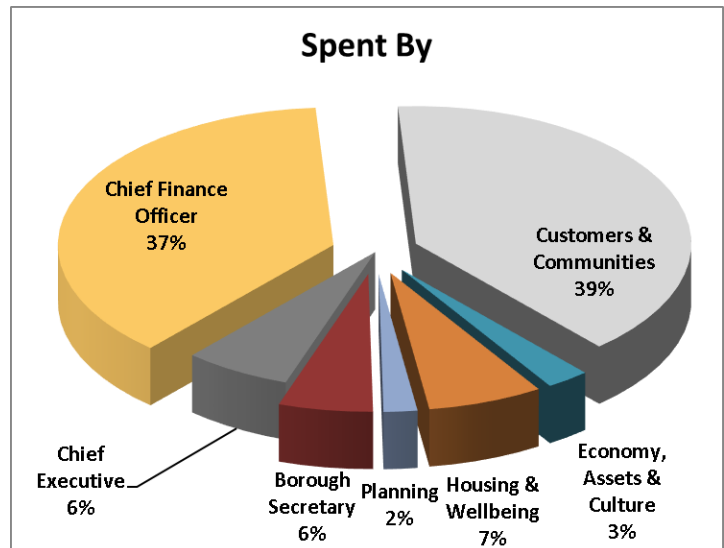
At its meeting on the 24th February 2020, the Council agreed its budget for 2020/21 with a 2.21% average Council Tax increase for Northampton Borough Council's services.

The pages that follow detail the summary budget for the Council, followed by the budgets for each of the Heads of Service.

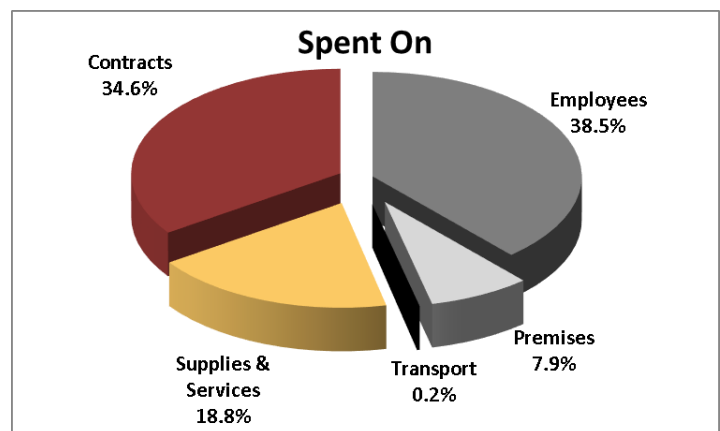
Analysis of Net Service Income and Expenditure

The Council's net service revenue expenditure for the General Fund for 2020/21 is £29.33m. The diagrams below summarise how this expenditure is distributed between services, what it is spent on and how it is financed.

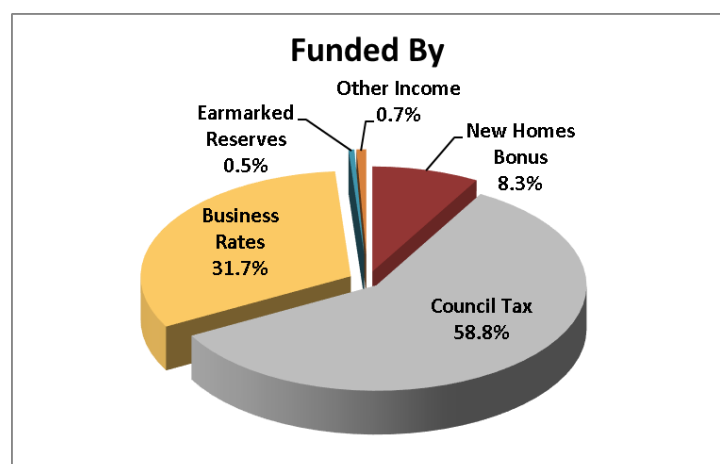
Spent By	£m
Borough Secretary	1.6
Chief Executive	1.8
Chief Finance Officer	11.0
Customers & Communities	11.6
Economy, Assets & Culture	0.7
Housing & Wellbeing	2.0
Planning	0.6
	<u>29.3</u>



Spent On	£m
Employees	20.6
Premises	4.2
Transport	0.1
Supplies & Services	10.1
Contracts	18.5
Total	<u>53.4</u>
Plus:	
Transfer Payments	48.4
Income	<u>-72.5</u>
	<u>29.3</u>



Funded By	£m
New Homes Bonus	2.4
Council Tax	17.3
Business Rates	9.3
Earmarked Reserves	0.1
Other Income	0.2
	<u>29.3</u>



Council Tax Bands

The annual charge (for the period 1st April 2020 to 31st March 2021) for each band is shown below and assumes that two adults are resident in the property. Where the property is subject to an additional parish charge, this is included.

	Council Tax Base	Parish Precept and Special Expenses	Parish Precept and Special Expenses Charge	Basic Amount of Council Tax excluding Special Expenses	Basic Amount of Council Tax including Special Expenses
	£	£	£	£	£
Area:					
Billing	2,821	200,156	70.96	220.87	291.83
Collingtree	536	25,199	47.00	220.87	267.87
Duston	5,581	518,070	92.83	220.87	313.70
Great Houghton	289	27,953	96.56	220.87	317.43
Hardingstone	818	46,978	57.42	220.87	278.29
Upton	2,789	42,800	15.35	220.87	236.22
Wootton	2,991	221,002	73.90	220.87	294.77
East Hunsbury	3,507	226,421	64.57	220.87	285.44
Hunsbury Meadows	972	24,700	25.40	220.87	246.27
West Hunsbury	1,667	35,748	21.44	220.87	242.31
Unparished Area	47,405	559,454	11.80	220.87	232.67

	Aggregate Council Tax for each Council Tax band							
Valuation Bands	A	B	C	D	E	F	G	H
	£	£	£	£	£	£	£	£
Area:								
Billing	1,262.84	1,473.31	1,683.78	1,894.26	2,315.21	2,736.15	3,157.10	3,788.51
Collingtree	1,246.87	1,454.67	1,662.48	1,870.30	2,285.92	2,701.54	3,117.16	3,740.59
Duston	1,277.42	1,490.32	1,703.22	1,916.13	2,341.94	2,767.74	3,193.55	3,832.25
Great Houghton	1,279.91	1,493.22	1,706.54	1,919.86	2,346.50	2,773.12	3,199.76	3,839.71
Hardingstone	1,253.81	1,462.77	1,671.75	1,880.72	2,298.66	2,716.59	3,134.53	3,761.43
Upton	1,225.77	1,430.05	1,634.35	1,838.65	2,247.24	2,655.82	3,064.41	3,677.29
Wootton	1,264.80	1,475.59	1,686.39	1,897.20	2,318.80	2,740.39	3,162.00	3,794.39
East Hunsbury	1,258.58	1,468.34	1,678.10	1,887.87	2,307.40	2,726.92	3,146.45	3,775.73
Hunsbury Meadows	1,232.47	1,437.87	1,643.28	1,848.70	2,259.52	2,670.34	3,081.16	3,697.39
West Hunsbury	1,229.83	1,434.79	1,639.76	1,844.74	2,254.68	2,664.62	3,074.56	3,689.47
Unparished Area	1,223.40	1,427.29	1,631.19	1,835.10	2,242.90	2,650.69	3,058.50	3,670.19

General Fund Revenue Account

2020/21 Original Budgets

2021/22 and 2022/23 Forecasted Budgets

General Fund Revenue Account – by Heads of Service

	2020/21	2021/22	2022/23
	Original Budget	Forecast Budget	Forecast Budget
Objective Analysis	£	£	£
Borough Secretary	1,623,091	1,722,022	1,757,142
Chief Executive	1,845,886	1,849,453	1,849,547
Chief Finance Officer	10,974,537	10,985,232	11,103,332
Customers & Communities	11,575,651	11,879,829	12,174,029
Economy, Assets & Culture	747,654	753,702	675,858
Housing & Wellbeing	1,986,958	2,054,850	2,013,574
Planning	579,698	598,185	637,459
TOTAL	29,333,475	29,843,273	30,210,941

General Fund Revenue Account – Summary by area of expenditure

	2020/21	2021/22	2022/23
	Original Budget	Forecast Budget	Forecast Budget
Subjective Analysis	£	£	£
Employees	20,559,031	20,330,273	20,748,364
Premises	4,207,629	4,237,585	4,301,392
Transport	109,039	109,039	109,039
Supplies & Services	10,050,802	9,991,871	10,044,545
Agency & Contracted	18,485,401	18,730,007	18,992,296
Transfer Payments	48,434,956	42,157,067	36,765,703
Gross Total Expenditure	101,846,858	95,555,842	90,961,339
Income	-72,513,382	-65,712,569	-60,750,397
Gross Total Income	-72,513,382	-65,712,569	-60,750,397
Net Total Cost	29,333,475	29,843,273	30,210,941

General Fund Revenue Account – area of Expenditure by Heads of Service

	2020/21 Borough Secretary	2020/21 Chief Executive	2020/21 Chief Finance Officer	2020/21 Customers & Communities	2020/21 Economy, Assets & Culture	2020/21 Housing & Wellbeing	2020/21 Planning	2020/21 TOTAL
Subjective Analysis	£	£	£	£	£	£	£	£
Employees	1,770,402	698,440	5,867,052	4,412,268	3,206,823	2,699,202	1,904,843	20,559,031
Premises	350	20,705	0	436,667	3,447,110	302,797	0	4,207,629
Transport	5,152	606	145	56,671	18,230	12,400	15,835	109,039
Supplies & Services	666,438	1,138,897	1,833,299	613,790	2,650,354	2,631,162	516,862	10,050,802
Agency & Contracted	0	0	6,373,345	11,845,056	0	267,000	0	18,485,401
Transfer Payments	0	0	48,434,956	0	0	0	0	48,434,956
Gross Total Expenditure	2,442,342	1,858,648	62,508,797	17,364,451	9,322,518	5,912,561	2,437,540	101,846,858
Income	-819,251	-12,762	-51,534,260	-5,788,800	-8,574,864	-3,925,603	-1,857,843	-72,513,382
Gross Total Income	-819,251	-12,762	-51,534,260	-5,788,800	-8,574,864	-3,925,603	-1,857,843	-72,513,382
Net Total Cost	1,623,091	1,845,886	10,974,537	11,575,651	747,654	1,986,958	579,698	29,333,475

Borough Secretary Head of Service – Budget Details

Borough Secretary Head of Service – by Key Service Area

	2020/21 Original Budget £	2021/22 Forecast Budget £	2022/23 Forecast Budget £
<u>Objective Analysis</u>			
Civic & Mayoral Expenses	102,619	103,771	104,946
Councillor & Managerial Support	555,764	566,951	576,827
Electoral Services	568,467	285,090	288,792
Legal	232,261	598,114	614,283
Democratic Services	163,980	168,096	172,294
TOTAL	1,623,091	1,722,022	1,757,142

Borough Secretary Head of Service – by Area of Expenditure

	2020/21 Original Budget £	2021/22 Forecast Budget £	2022/23 Forecast Budget £
<u>Subjective Analysis</u>			
Employees	1,770,402	1,279,722	1,536,579
Premises	350	350	350
Transport	5,152	5,152	5,152
Supplies & Services	666,438	676,049	684,312
Agency & Contracted	0	0	0
Transfer Payments	0	0	0
Gross Total Expenditure	2,442,342	1,961,273	2,226,393
Income	-819,251	-239,251	-469,251
Gross Total Income	-819,251	-239,251	-469,251
Net Total Cost	1,623,091	1,722,022	1,757,142

Chief Executive – Budget Details

Chief Executive – by Key Service Area

	2020/21 Original Budget £	2021/22 Forecast Budget £	2022/23 Forecast Budget £
<u>Objective Analysis</u>			
Chief Executive	245,588	250,182	254,868
Policy	5,883	5,883	5,883
Communications	185,985	188,861	191,793
Community and Other Grants	1,029,634	1,029,650	1,029,666
Community Developments	12,867	12,867	12,867
Community Centres	40,547	30,685	17,081
Community Safety	325,382	331,325	337,389
TOTAL	1,845,886	1,849,453	1,849,547

Chief Executive Service – by Area of Expenditure

	2020/21 Original Budget £	2021/22 Forecast Budget £	2022/23 Forecast Budget £
<u>Subjective Analysis</u>			
Employees	698,440	712,310	726,459
Premises	20,705	20,838	20,979
Transport	606	606	606
Supplies & Services	1,138,897	1,128,461	1,114,265
Agency & Contracted	0	0	0
Transfer Payments	0	0	0
Gross Total Expenditure	1,858,648	1,862,215	1,862,309
Income	-12,762	-12,762	-12,762
Gross Total Income	-12,762	-12,762	-12,762
Net Total Cost	1,845,886	1,849,453	1,849,547

Chief Finance Officer Head of Service - Budget Details

Chief Finance Officer Head of Service – by Key Service Area

	2020/21 Original Budget £	2021/22 Forecast Budget £	2022/23 Forecast Budget £
<u>Objective Analysis</u>			
Corporate	3,787,215.00	3,840,203.00	3,913,622.00
Chief Finance Officer	122,579.00	124,978.00	127,427.00
Information Technology	1,162,775.00	1,143,376.00	1,191,476.00
Local Government Shared Service	5,041,592.00	5,002,651.00	4,982,857.00
Governance	337,553.93	344,071.46	350,720.09
Health & Safety	76,917.00	78,539.00	80,194.00
Emergency Planning	52,400.00	52,400.00	52,400.00
Training & Development	142,790.00	144,051.00	145,337.00
Human Resources	250,715.50	254,963.00	259,298.50
TOTAL	10,974,537	10,985,232	11,103,332

Chief Finance Officer Head of Service – by Area of Expenditure

	2020/21 Original Budget £	2021/22 Forecast Budget £	2022/23 Forecast Budget £
<u>Subjective Analysis</u>			
Employees	5,867,052	5,937,373	6,028,476
Premises	0	0	0
Transport	145	145	145
Supplies & Services	1,833,299	1,812,814	1,859,805
Agency & Contracted	6,373,345	6,360,951	6,368,240
Transfer Payments	48,434,956	42,157,067	36,765,703
Gross Total Expenditure	62,508,797	56,268,350	51,022,369
Income	-51,534,260	-45,283,118	-39,919,037
Gross Total Income	-51,534,260	-45,283,118	-39,919,037
Net Total Cost	10,974,537	10,985,232	11,103,332

Customers & Communities Head of Service – Budget Details

Customers & Communities Head of Service – by Key Service Area

	2020/21 Original Budget £	2021/22 Forecast Budget £	2022/23 Forecast Budget £
Objective Analysis			
Call Care	119,589.65	129,917.58	140,482.37
Head of Customer & Cultural Services	232,648.00	237,386.00	242,218.00
Customer Services	588,075.62	616,597.38	647,227.89
Leisure Contract	11,700.00	11,700.00	11,700.00
Licensing	-235,652.33	-230,089.34	-235,323.69
Pest Control	1,100.00	1,100.00	1,100.00
Commercial Services	227,823.89	234,184.77	240,675.89
Digital Team	413,762.26	420,032.68	426,931.26
Environmental Protection	338,850.87	346,768.95	354,847.11
Parks & Open Spaces and Neighbourhood Wardens	900,217.46	918,435.05	937,085.94
Environmental Services Support	-2,251,135.00	-2,334,875.00	-2,421,586.00
Environmental Services Core Contract	11,228,670.57	11,528,670.57	11,828,670.57
TOTAL	11,575,651	11,879,829	12,174,029

Customers & Communities Head of Service – by Area of Expenditure

	2020/21 Original Budget £	2021/22 Forecast Budget £	2022/23 Forecast Budget £
Subjective Analysis			
Employees	4,412,268	4,500,697	4,592,444
Premises	436,667	446,878	457,713
Transport	56,671	56,671	56,671
Supplies & Services	613,790	615,622	616,655
Agency & Contracted	11,845,056	12,102,056	12,357,056
Transfer Payments	0	0	0
Gross Total Expenditure	17,364,451	17,721,924	18,080,538
Income	-5,788,800	-5,842,095	-5,906,509
Gross Total Income	-5,788,800	-5,842,095	-5,906,509
Net Total Cost	11,575,651	11,879,829	12,174,029

Economy, Assets & Culture Head of Service – Budget Details

Economy, Assets & Culture Head of Service – by Key Service Area

<u>Objective Analysis</u>	2020/21 Original Budget £	2021/22 Forecast Budget £	2022/23 Forecast Budget £
Events	249,346.36	249,346.36	249,347.36
Museums and Arts	975,627.10	963,089.45	981,286.10
CCTV	139,734.00	145,256.00	150,960.00
Town Centre Management	42,561.00	43,637.00	44,717.00
Car Parking	-3,155,746.57	-3,125,587.57	-3,093,886.57
Bus Station	164,245.00	173,698.00	183,342.00
Estates Management	-1,809,528.98	-1,858,531.55	-1,867,451.48
Facilities Management	1,441,372.98	1,464,633.46	1,488,844.18
Markets	41,362.28	46,396.44	51,606.88
Property Maintenance	1,195,895.09	1,199,792.61	1,203,769.09
Head of Economic Development and Regeneration	133,154.50	135,536.50	137,966.50
Programmes & Enterprise	1,329,631.40	1,316,435.40	1,145,356.60
TOTAL	747,654	753,702	675,858

Economy, Assets & Culture Head of Service – by Area of Expenditure

<u>Subjective Analysis</u>	2020/21 Original Budget £	2021/22 Forecast Budget £	2022/23 Forecast Budget £
Employees	3,206,823	3,213,984	3,094,418
Premises	3,447,110	3,466,517	3,519,129
Transport	18,230	18,230	18,230
Supplies & Services	2,650,354	2,630,734	2,641,196
Agency & Contracted	0	0	0
Transfer Payments	0	0	0
Gross Total Expenditure	9,322,518	9,329,466	9,272,973
Income	-8,574,864	-8,575,764	-8,597,116
Gross Total Income	-8,574,864	-8,575,764	-8,597,116
Net Total Cost	747,654	753,702	675,858

General Fund Housing & Wellbeing Head of Service – Budget Details

General Fund Housing & Wellbeing Head of Service – by Key Service Area

	2020/21 Original Budget £	2021/22 Forecast Budget £	2022/23 Forecast Budget £
<u>Objective Analysis</u>			
Housing Advice and Options	1,657,357.24	1,678,745.34	1,700,520.52
Head of Housing and Wellbeing	103,725.00	106,580.00	109,495.00
Travellers Sites	33,478.00	33,478.00	33,478.00
Private Sector Housing	58,655.21	102,300.71	36,333.21
Housing Strategy & Wellbeing	133,742.50	133,745.50	133,747.50
TOTAL	1,986,958	2,054,850	2,013,574

General Fund Housing & Wellbeing Head of Service – by Area of Expenditure

	2020/21 Original Budget £	2021/22 Forecast Budget £	2022/23 Forecast Budget £
<u>Subjective Analysis</u>			
Employees	2,699,202	2,741,796	2,785,260
Premises	302,797	303,002	303,221
Transport	12,400	12,400	12,400
Supplies & Services	2,631,162	2,631,303	2,631,397
Agency & Contracted	267,000	267,000	267,000
Transfer Payments	0	0	0
Gross Total Expenditure	5,912,561	5,955,501	5,999,278
Income	-3,925,603	-3,900,651	-3,985,703
Gross Total Income	-3,925,603	-3,900,651	-3,985,703
Net Total Cost	1,986,958	2,054,850	2,013,574

Planning Head of Service – Budget Details

Planning Area – by Key Service Area

	2020/21 Original Budget £	2021/22 Forecast Budget £	2022/23 Forecast Budget £
<u>Objective Analysis</u>			
Land Charges	-41,610	-39,292	-36,930
Building Control	-5,903	-1,707	2,574
Development Control	-243,160	-223,281	-202,999
Head of Planning	167,493	150,399	153,362
Joint Planning Unit	37,992	38,195	38,415
Planning Policy & Heritage	664,885	673,871	683,037
TOTAL	579,698	598,185	637,459

Planning Area – by Area of Expenditure

	2020/21 Original Budget £	2021/22 Forecast Budget £	2022/23 Forecast Budget £
<u>Subjective Analysis</u>			
Employees	1,904,843	1,944,390	1,984,729
Premises	0	0	0
Transport	15,835	15,835	15,835
Supplies & Services	516,862	496,888	496,915
Agency & Contracted	0	0	0
Transfer Payments	0	0	0
Gross Total Expenditure	2,437,540	2,457,113	2,497,479
Income	-1,857,843	-1,858,928	-1,860,020
Gross Total Income	-1,857,843	-1,858,928	-1,860,020
Net Total Cost	579,698	598,185	637,459

Housing Revenue Account

2020/21 Original Budgets

2021/22 and 2022/23 Forecasted Budgets

Housing Revenue Account

Housing Revenue Account Background

The Housing Revenue Account (HRA) is a ring-fenced account that represents the costs of managing the Council's housing stock. There are strict rules surrounding the costs and income that can be charged to this account. Much of the income and expenditure is dictated by legislation and regulation.

Dwelling Rents

This includes rents collected from the letting of Council Housing, owned by the HRA.

Non-Dwelling Rents

This includes rents collected from garages, shops and commercial properties owned by the Council.

Repairs and Maintenance

This includes the cost of maintaining the Council's housing stock, including the management and maintenance function. Maintenance includes repainting, responsive repairs and cyclical/planned maintenance.

General Management

These costs relate to the whole housing stock for all tenants, including rent collectors, costs of letting properties, most of the management of the Housing department, computer costs and central support costs.

Special Services

These costs apply to only some of the tenants; they include cleaning communal areas of flats and maintenance of open spaces.

Rents, Rates, Taxes and Other Charges

This includes rents, rates, leases and Council Tax paid in respect of empty houses waiting to be re-let, or for property used to provide services to tenants.

Housing Revenue Account – Budget Details

Please note that the figures below show service level income and expenditure. Other technical costs would bring the final balance to zero.

Housing Revenue Account – By Service Area

	2020/21 Original Budget £	2021/22 Forecast Budget £	2022/23 Forecast Budget £
Objective Analysis			
Housing Services	13,641,171	14,097,565	14,214,109
Housing Rents & Other Income	-53,100,880	-54,815,120	-56,586,520
Housing Property Maintenance	13,855,415	14,149,346	14,358,484
Independent Living	70,000	70,000	70,000
TOTAL	-25,534,294	-26,498,209	-27,943,927

Housing Revenue Account – by Area of Expenditure

	2020/21 Original Budget £	2021/22 Forecast Budget £	2022/23 Forecast Budget £
Subjective Analysis			
Employees	208,500	210,900	213,348
Premises	289,300	289,300	289,300
Transport	0	0	0
Supplies & Services	900,000	900,000	900,000
Agency & Contracted	26,768,786	27,516,711	27,839,945
Transfer Payments	0	0	
Gross Total Expenditure	28,166,586	28,916,911	29,242,593
Income	-53,700,880	-55,415,120	-57,186,520
Gross Total Income	-53,700,880	-55,415,120	-57,186,520
Net Total Cost	-25,534,294	-26,498,209	-27,943,927

Capital Programme

2020/2021 – 2023/2024

Capital Programme 2020/21 – 2023/24

Capital expenditure represents major investment in new and improved assets such as land, buildings, infrastructure, and equipment and information technology. It therefore plays a key part in the development of the Council's services.

Capital Strategy

The capital strategy provides a framework for capital funding and expenditure decisions in the context of the Council's:

- Vision and values
- Objectives and priorities
- Financial resources
- Spending plans

Particular emphasis is given to schemes that:

- Achieve the Council's priorities
- Improve performance against national and local targets
- Improve efficiency and effectiveness in service delivery
- Promote partnership working
- Generate or increase income streams
- Promote effective Asset Management

The Council's Vision, Values, Priorities and Objectives

The Council has a major role in delivering the community vision for Northamptonshire. The framework for achieving this is the Corporate Plan, which outlines the Council's vision, values, objectives and priorities.

Capital Programme

The 2019/20 capital programme is fully funded and approved by Council. The funding for new starts in future years is not guaranteed, and the final decision on which schemes will be included in each of the future years programmes will be made by the Council immediately prior to the beginning of each relevant financial year.

Capital Financing

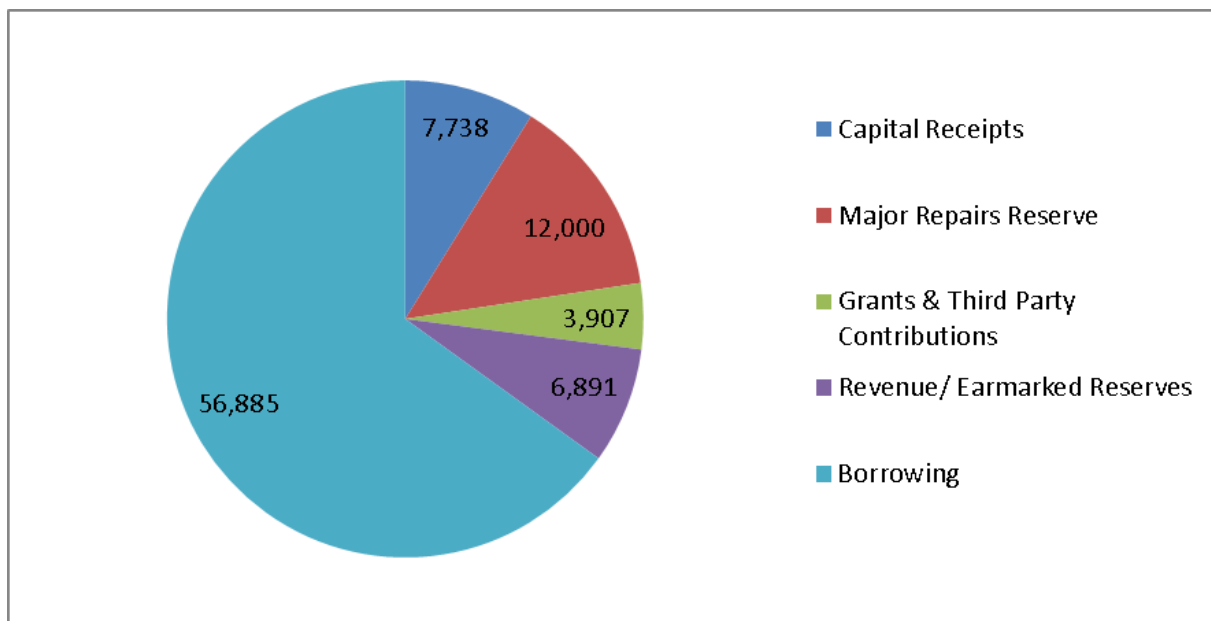
Decisions on capital investment are made against the background of constrained resources and the Council's available funding sources include prudential borrowing, capital receipts, government grants, third party contributions, revenue contributions and capital reserves. These are all actively pursued to support capital investment.

The Council has in place a capital funding strategy, as set out in the Capital Strategy.

Capital Funding Sources

Capital Funding Sources 2020/21	GF	HRA	TOTAL
Capital Receipts	0	7,738	7,738
Major Repairs Reserve	0	12,000	12,000
Grants & Third Party Contributions	3,907	0	3,907
Revenue/ Earmarked Reserves	0	6,891	6,891
Borrowing	43,664	13,221	56,885
Total Funding	47,571	39,850	87,421

Capital Funding Sources 2020/21 (£000)



Capital Programme 2020-21 to 2023-24 – General Fund

General Fund Capital Programme	2020-21	2021-22	2022-23	2023-24	Total
	£	£	£	£	£
<u>Ongoing schemes in the current Capital Programme</u>					
Vulcan Works	4,472,600				4,472,600
Market Stall Covers	20,000				20,000
Capital Improvements - Regeneration Areas	50,000	50,000	50,000	50,000	200,000
Commercial Landlord Responsibilities	50,000	50,000	50,000	50,000	200,000
Disabled Facilities Grant	1,457,200	1,457,200	1,457,200	1,457,200	5,828,800
Environmental Services Vehicles	262,200	190,800	262,200	262,200	977,400
IT Infrastructure	150,000	150,000	150,000	150,000	600,000
Operational Buildings - Enhancements	250,000	250,000	250,000	250,000	1,000,000
Parks/Allotments/Cemeteries Enhancements	250,000	250,000	250,000	250,000	1,000,000
Revenues and Benefits Capital Investments	14,900	14,900	14,900		44,700
Upton Country Park	53,000				53,000
Car Park Machines	20,000	20,000	20,000		60,000
Mayorhold Drainage works					-
Drapery Improvements					-
Economic Regeneration Property Schemes	10,000,000				10,000,000
Office Block	7,000,000				7,000,000
Mayorhold Car Park		500,000			500,000

Modifications to Guildhall Road Property					-
North West Relief Road					-
Four Waterside Development	10,000,000				10,000,000
St James Mill Area Improvements					-
Temporary Accommodation/Housing	7,000,000				7,000,000
Vulcan Works - fitting out	1,000,000				1,000,000
Vulcan Works Roof	500,000				500,000
Total schemes in current development pool	37,900,000	1,500,000	1,000,000	-	40,400,000
Total 2019-20 capital programme incl Development Pool	44,949,900	3,932,900	3,504,300	2,469,400	54,856,500
<u>New schemes</u>					
Northampton Parks and Open Spaces	50,000	50,000	50,000		150,000
Dallington Car Park Improvements	50,000				50,000
Racecourse Enhancement and Restoration of Basketball / Netball pitches	139,000				139,000
Telecare Digital Switch	46,500	46,500	46,500		139,500
Replacement of Guildhall Boilers	350,000	-	-		350,000
Elgar Centre M and E	125,000	-	-		125,000
Hazelrigg House	50,000				50,000
Guildhall Roof	500,000				500,000
Derngate Theatre Roof	50,000	-	-	-	50,000

Vulcan Works	-				-
IT Infrastructure Refresh	300,000	300,000	500,000	-	1,100,000
IT Server Assets	190,000	40,000	50,000	60,000	340,000
Footbridge replacements / rebuild	200,000	250,000	-	-	450,000
Obelisk Monument	20,000	80,000	-	-	100,000
Further Monument Work	-	-	50,000	50,000	100,000
Billing Road Cemetery	-	-	-	-	-
Lodge Farm Community Centre Security	-	-	-	-	-
Hunsbury Hill Car Park	-	-	-	-	-
Standens Barn shop roof replacement	20,000	-	-	-	20,000
Westbridge Cedos Demolition	-	-	-	-	-
Blackthorn Community Centre Extension	200,000	-	-	-	200,000
Billing Brook Lakes Phase 2	70,000	-	-	-	70,000
Rectory Farm Community Centre Phase 2	50,000	-	-	-	50,000
Mendip Road Flood Mitigation		-	-	-	-
Penvale Park - Flood Mitigation		-	-	-	-
Penvale Park - footpath		300,000	-	-	300,000
St Michael's MSCp - Lift Refurbishment L1 & L2	160,000				160,000
Towcester Road Chapel Improvements	50,000				50,000
BMX Recreational Site Development	-				-
Total proposed new schemes 2020-21 onwards	2,620,500	1,066,500	696,500	110,000	4,493,500
General Fund Capital Programme - Total	47,570,400	4,999,400	4,200,800	2,579,400	59,350,000

Capital Programme 2020-21 to 2023-24 – Housing Revenue Account

	2020-21 £	2021-22 £	2022-23 £	2023-24 £	Total £
External Improvements	9,300,000	11,650,000	12,450,000	12,450,000	45,850,000
Internal Works	4,600,000	3,050,000	2,250,000	2,250,000	12,150,000
Structural Works and Compliance	600,000	450,000	450,000	450,000	1,950,000
Disabled Adaptations	650,000	650,000	650,000	650,000	2,600,000
Environmental Improvements	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
IT Development	300,000	250,000	250,000	250,000	1,050,000
New Build Programme/Major Projects	20,900,000	20,900,000	20,900,000	20,900,000	83,600,000
Buybacks and Spot Purchases	500,000	500,000	500,000	500,000	2,000,000
Total	39,850,000	40,450,000	40,450,000	40,450,000	161,200,000

SPLIT:					
Improvements to Homes	15,150,000	15,800,000	15,800,000	15,800,000	62,550,000
Improvements to Environment	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000
IT Development	300,000	250,000	250,000	250,000	1,050,000
New Build Programme/Major Projects	20,900,000	20,900,000	20,900,000	20,900,000	83,600,000
Total NPH	39,350,000	39,950,000	39,950,000	39,950,000	159,200,000
NBC Retained - Buy Backs	500,000	500,000	500,000	500,000	2,000,000
Total Capital Programme	39,850,000	40,450,000	40,450,000	40,450,000	161,200,000

Acronyms and Glossary

Acronyms

Abbreviation	Definition
CCTV	Close Circuit Television
CIPFA	Chartered Institute of Public Finance Accountants
HRA	Housing Revenue Account
NNDR	National Non-Domestic Rates (Business Rates)

Glossary of Terms

Budget Requirement

The amount the Council proposes to spend after contributions from reserves and income from fees and charges etc. The budget requirement is finance by Revenue Support Grant, business rates and Council Tax.

Business Rates/NNDR

Rates are payable by the non-domestic sector, i.e. property not used for residential purposes, including shops, offices and schools. The level of business rates is set by the Government, collected by the Councils on the Government's behalf and reallocated to authorities in accordance with resident population.

Capital Expenditure

Expenditure on the creation, acquisition or enhancement of tangible fixed assets such as land, buildings, vehicles, plant or equipment, including IT equipment. Capital expenditure can include grants to third parties for eligible expenditure.

Collection Fund

The mechanism by which the Council keeps the local taxation system separate from its own accounts.

Council Tax

A tax on domestic properties set by local authorities and based on the value of the properties within eight bands, A – H.

General Fund

This is the main revenue account of the Council. Day to day transactions are conducted through this account, with the exception of those relating to the Housing Revenue Account, Collection Fund of any trust funds held by the Council.

Housing Revenue Account (HRA)

The Local Government and Housing Act 1989 require each local housing authority to keep a separate account for all transactions relating to housing provided by the Council. This is termed the Housing Revenue Account.

Objective Analysis

An analysis of expenditure and income by service area, for example Parks and Open Spaces, Street Cleaning.

Prudential Code

The Prudential Code for Capital Finance in Local Authorities is the code of practice drawn up by the Chartered Institute of Public Finance and Accountancy (CIPFA) to underpin the requirements of the Local Government Act 2003 in respect of an authority's duty to determine an affordable borrowing limit.

Subjective Analysis

An analysis of expenditure and income by type of transaction, for example salaries costs, premises costs.

Transfer Payments

Materially relates to Housing Benefits and is largely funded by grant from Central Government.