

South Northamptonshire Council
Proposed Capital Programme - 2019/20

Appendix 5

| Project Description | Project Owner | 2018/19 | | | | | 2019/20 | | | 2020/21 | 2021/22 | 2022/23 | 2023/24 | Grand Total |
|--|---------------|----------------|--------------|----------------|--------------------------------|--------------|---------------------------|--------------|--------------|--------------|--------------|------------|-----------|--------------|
| | | Slippage B/Fwd | New Projects | Total Approved | Adjustments / Risk Implication | Total | Existing Capital Projects | New Bids | Total | | | | | |
| | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | | | | | |
| CRM/ Improved Customer Services | Jane Carr | 120 | 0 | 120 | | 120 | | | 0 | | | | | 120 |
| Community Dev Fund unallocated (CDF) | Jane Carr | 95 | 175 | 270 | | 270 | 175 | | 175 | 175 | 175 | | | 795 |
| Wellbeing - Community Services Total | | 215 | 175 | 390 | 0 | 390 | 175 | 0 | 175 | 175 | 175 | 0 | 0 | 915 |
| Redevelopment/Refurbishment works at Towcester Centre for Leisure | Jane Carr | | | | | 0 | | 995 | 995 | | | | | 995 |
| Height Restriction Barriers and Associated Civil Works | Jane Carr | | | | | 0 | | 30 | 30 | | | | | 30 |
| Leisure Centre Condition Surveys | Jane Carr | 26 | 0 | 26 | | 26 | | | 0 | | | | | 26 |
| Wellbeing - Leisure Services Total | | 26 | 0 | 26 | 0 | 26 | 0 | 1,025 | 1,025 | 0 | 0 | 0 | 0 | 1,051 |
| Discretionary Grants - Emergency Assistance | Jane Carr | | 50 | 50 | | 50 | 50 | | 50 | 50 | 50 | | | 250 |
| Empty Homes Work-in-Default Recoverable | Jane Carr | 50 | 50 | 100 | | 100 | 50 | | 50 | 50 | 50 | | | 300 |
| Disabled Facilities Grants | Jane Carr | 729 | | 729 | | 729 | | | 0 | | | | | 729 |
| Discretionary Grants Domestic Properties | Jane Carr | | 50 | 50 | | 50 | 50 | | 50 | 50 | 50 | 50 | | 300 |
| Housing Loan Fund | Jane Carr | | 150 | 150 | | 150 | 250 | | 250 | 250 | 250 | | | 900 |
| Local Development Company | Jane Carr | 4,900 | | 4,900 | (4,700) | 200 | | | 0 | | | | | 200 |
| Warm Homes Project | Jane Carr | | | | | 0 | | 50 | 50 | | | | | 50 |
| Wellbeing - Housing Services Total | | 5,679 | 300 | 5,979 | (4,700) | 1,279 | 400 | 50 | 450 | 400 | 400 | 150 | 50 | 2,729 |
| Vehicle Replacement Programme | Jane Carr | 790 | 350 | 1,140 | | 1,140 | 350 | | 350 | 350 | 350 | | | 2,190 |
| Commercial Waste & Recycling Container | Jane Carr | | 0 | 0 | | 0 | | 12 | 12 | | | | | 12 |
| Container Bin Replacement | Jane Carr | | 20 | 20 | | 20 | | | 0 | | | | | 20 |
| Vehicle Lifting Equipment | Jane Carr | | 15 | 15 | | 15 | | | 0 | | | | | 15 |
| Vehicle Replacement Programme | Jane Carr | | 0 | 0 | | 0 | 0 | | 0 | 118 | 126 | | | 244 |
| Northgate M3 Public Protection Doc Mgt | Jane Carr | 9 | | 9 | | 9 | | | 0 | | | | | 9 |
| Environmental Services Total | | 799 | 385 | 1,184 | 0 | 1,184 | 350 | 12 | 362 | 468 | 476 | 0 | 0 | 2,490 |
| Wellbeing, Environmental and Regulatory Services Total | | 6,719 | 860 | 7,579 | (4,700) | 2,879 | 925 | 1,087 | 2,012 | 1,043 | 1,051 | 150 | 50 | 7,185 |
| HR / Payroll replacement (CDC / SNC) | Kelly Watson | 55 | | 55 | | 55 | | | 0 | | | | | 55 |
| E-Tendering Portal for Procurement and Contract Management System | Kelly Watson | | | | | 0 | | 30 | 30 | | | | | 30 |
| Finance Replacement System | Kelly Watson | | | | | 0 | | 210 | 210 | 20 | 20 | | | 250 |
| Academy Electronic Document Management System | Kelly Watson | | | | | 0 | | 58 | 58 | | | | | 58 |
| Finance & Procurement Total | | 55 | 0 | 55 | 0 | 55 | 0 | 298 | 298 | 20 | 20 | 0 | 0 | 393 |
| Municipal Buildings | Kelly Watson | 17 | | 17 | | 17 | | | 0 | | | | | 17 |
| Towcester Town Centre Regen | Kelly Watson | 389 | | 389 | | 389 | | | 0 | | | | | 389 |
| Brackley Regeneration | Kelly Watson | 272 | | 272 | | 272 | | | 0 | | | | | 272 |
| Brackley Pool | Kelly Watson | 2,968 | | 2,968 | | 2,968 | | | 0 | | | | | 2,968 |
| Towcester Mill | Kelly Watson | 30 | | 30 | 122 | 152 | | | 0 | | | | | 152 |
| Farthinghoe Recycling Depot - cladding to warehouse | Kelly Watson | | 150 | 150 | 100 | 250 | | | 0 | | | | | 250 |
| Church Yards - Maintenance Responsibility under S215(3) of the Local Government Act 1972 - repair 3 x 18th Century grave tombs and boundary stone wall | Kelly Watson | | 40 | 40 | | 40 | | | 0 | | | | | 40 |
| Watermeadows - Structural works to the Watermeadows Bridge and perimeter fencing | Kelly Watson | | 28 | 28 | | 28 | | | 0 | | | | | 28 |
| All Properties - EPC Certification plus Compliance Works | Kelly Watson | | 25 | 25 | | 25 | | | 0 | | | | | 25 |
| 2 Whattans Lane - property vacant - work to bring property into use | Kelly Watson | | 156 | 156 | | 156 | | | 0 | | | | | 156 |
| 6 Watling Street External Works | Kelly Watson | | | 0 | | 0 | | 28 | 28 | | | | | 28 |
| Farthinghoe Upgrade of Admin Building | Kelly Watson | | | 0 | | 0 | | 49 | 49 | | | | | 49 |

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| | | Slippage B/Fwd | New Projects | Total Approved | Adjustments / Risk Implication | Total | Existing Capital Projects | New Bids | Total | | | | | |
| | | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 | | | | | |
| Westminster Road Tarmacadam | Kelly Watson | | | 0 | | 0 | | 90 | 90 | | | | | 90 |
| Corporate Asbestos Surveys | Kelly Watson | | | 0 | | 0 | | 72 | 72 | | | | | 72 |
| Corporate Fire Risk Assessments | Kelly Watson | | | 0 | | 0 | | 37 | 37 | | | | | 37 |
| Corporate Water Hygiene Legionella Assessments | Kelly Watson | | | 0 | | 0 | | 10 | 10 | | | | | 10 |
| Works From Compliance Surveys | Kelly Watson | | | 0 | | 0 | | 65 | 65 | | | | | 65 |
| Brackley Swimming Pool Demolition | Kelly Watson | | | 0 | | 0 | | 110 | 110 | | | | | 110 |
| Tove Depot Security Fencing | Kelly Watson | | | 0 | | 0 | | 28 | 28 | | | | | 28 |
| Property Total | | 3,676 | 399 | 4,075 | 222 | 4,297 | 0 | 489 | 489 | 0 | 0 | 0 | 0 | 4,786 |
| Microsoft Licensing & Support | Geoff Kent | | 90 | 90 | | 90 | | | 0 | | | | | 90 |
| Lync 2013 (Prof Fees & IT Hardware) | Geoff Kent | | 27 | 27 | | 27 | | | 0 | | | | | 27 |
| 5 Yr Rolling ICT Replacement Programme | Geoff Kent | 42 | 40 | 82 | | 82 | 40 | | 40 | 40 | 40 | | | 202 |
| Email Archiving | Geoff Kent | | 28 | 28 | | 28 | 28 | | 28 | 28 | 28 | | | 112 |
| Business System Harmonisation Prog | Geoff Kent | 28 | 0 | 28 | | 28 | | | 0 | | | | | 28 |
| Desktop PC Replacement | Geoff Kent | | 18 | 18 | | 18 | | | 0 | | | | | 18 |
| Server Replacement Programme | Geoff Kent | 15 | 15 | 30 | | 30 | | | 0 | | | | | 30 |
| ICT Infrastructure Replacement Prog | Geoff Kent | 10 | 0 | 10 | | 10 | | | 0 | | | | | 10 |
| Website Redevelopment | Geoff Kent | 542 | 0 | 542 | | 542 | | | 0 | | | | | 542 |
| Land & Property Harmonisation | Geoff Kent | | 167 | 167 | | 167 | 33 | | 33 | | | | | 200 |
| Unified Comms System | Geoff Kent | | 125 | 125 | | 125 | | | 0 | | | | | 125 |
| Digital Customer Transformation | Geoff Kent | | 85 | 85 | | 85 | | | 0 | | | | | 85 |
| Property Software System Purchase & Implementation | Geoff Kent | | 50 | 50 | (50) | 0 | | | 0 | | | | | 0 |
| IT Transition | Geoff Kent | | | | | 0 | | 50 | 50 | | | | | 50 |
| HR/Payroll Replacement System | Geoff Kent | | | | | 0 | | 125 | 125 | 18 | 18 | 18 | 18 | 197 |
| Information Technology Total | | 637 | 645 | 1,282 | (50) | 1,232 | 101 | 175 | 276 | 86 | 86 | 18 | 18 | 1,716 |
| Resources Total | | 4,368 | 1,044 | 5,412 | 172 | 5,584 | 101 | 962 | 1,063 | 106 | 106 | 18 | 18 | 6,895 |
| Capital Total | | 11,087 | 1,904 | 12,991 | (4,528) | 8,463 | 1,026 | 2,049 | 3,075 | 1,149 | 1,157 | 168 | 68 | 14,080 |