

SOUTH NORTHANTS CAPITAL EXPENDITURE 2020/21

DESCRIPTION	£000's					OUTTURN NARRATIVE
	ADJUSTED BUDGET	FORECAST For 2020-21	RE-PROFILED INTO 2021/22	Current Period Variances £000	Prior Period Variances £000	
Brackley Pool	100	160	0	60	(100)	Retentions for the Construction/DBOM agreement. Waiting for invoices to be received and verified as potentially more than budget
Improvements to Sports Centre Facilities	200	200	0	0	0	Relates to CIL monies held for projects
Watermeadows Development	543	60	483	0	0	Delays in the process. Possible that spend will also be delayed and therefore £483K to be reprofiled into 21/22.
Redevelopment/Refurbishment works at Towcester Centre for Leisure	1,092	1,092	0	0	0	Work starting August and finish January 2021.
Leisure Services Total	1,935	1,512	483	60	(100)	
Disabled Facilities Grants	903	400	300	(203)	(203)	The budget is a carry forward of £280k grant from 19/20 plus a new allocation of £419,781 in 20/21 Total £700k. Spend on DFG's has been delayed due to Covid-19,so the budget may not be spent, this is being monitored on a monthly basis. There has been £93k spend and £98k commitments
Discretionary Grants - Emergency assistance	50	50	0	0	0	This is a reactive budget, so expenditure is not planned against it.
Warm Homes Project	17	17	0	0	0	The budget of £50k is spread over 3 years. £17k 2019/20, £17k 20/21, £17k 21/22. From the Budget meeting there is uncertainty that this will be spent. There is a meeting in August to discuss across Northampton Region and it has been decided to discontinue the scheme from March 2021. We have 1 case so may not spend. Will only run for 2 years (2 lots of £17k)
Housing Services Total	970	467	300	(203)	(203)	
Vehicle Replacement Programme	583	583	0	0	0	Vehicle replacements for 2020/2021. The £90k Food Vehicle was delivered in August 20 and has been paid for. The 2 Refuse Freighters have been ordered in September £353k. For the remaining budget a new style food waste vehicle that is larger the ones we currently have is going to be hopefully ordered in October. The £25k set aside for a new van will go towards the food waste vehicle instead.
Commercial Waste & Recycling Container	12	12	0	0	0	We don't think at this stage we will use this as at this stage we are using the other bin replacement budget in Revenue.
Northgate M3 Public Protection Doc Mgt	9	5	0	(4)	0	Remaining £4k budget not required. £5k spend
Climate Change Initiatives	55	55	0	0	0	Energy Efficiency works to Buildings
Environment Services Total	659	655	0	(4)	0	
Wellbeing, Environmental & Regulatory Total	3,564	2,634	783	(147)	(303)	
Academy Electronic Documents Management System	59	59	0	0	0	5 Modules to be brought in, plan to spend in Q3
Finance & Procurement Total	59	59	0	0	0	

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Towcester Town Centre Regeneration	15	15	0	0	0	Scheme required for compensation payments, possible payments to be made in Q3 of 20/21
Brackley Regeneration	48	48	0	0	0	Reprofiled from 19/20. Brackley Town Council, still looking to draw down final payment. Seeking clarification of when this will take place
Middleton Cheney Church Yards	37	37	0	0	0	Costs forecast received, in position to engage contractor, however delays incurred with the approval process from the diocese (Diocesan Advisory Committees DAC), still awaiting final approvals from the DAC. Anticipate spend will take place in Q4
2 Whittons Lane	33	5	0	(28)	(28)	A couple of invoices still outstanding to be paid. Anticipate these will take place in Q3. A further £5k spend in 20/21. £28k can be released.
Forum Enhancements	23	23	0	0	0	Full spend to take place, project complete just waiting for final invoices.
EPC Certification & compliance	65	65	0	0	0	Full spend to take place, spend likely to take place in Q4
6 Watling Street External Works	47	46	0	(1)	(1)	Works completed. No further spend anticipated.
Corporate Asbestos Surveys	72	72	0	0	0	Full spend to take place, spend likely to take place in Q4
Corporate Fire Risk Assessments	37	37	0	0	0	Full spend to take place, spend likely to take place in Q4
Corporate Water Hygiene Legionella Asses	10	10	0	0	0	Full spend to take place, spend likely to take place in Q4
Co-op Purchase & Enhancements	844	844	0	0	0	Purchase taken place. Full spend anticipated
Property Total	1,231	1,202	0	(29)	(29)	
CRM/Improved Customer Services	120	120	0	0	0	Reprofiled from 19/20, to support IT Transition to unitary authority
5 Yr. Rolling ICT Replacement Programme	40	40	0	0	0	Rolling capital programme for use in 20/21
Website Redevelopment	217	217	0	0	0	Reprofiled from 19/20, to support IT Transition to unitary authority
Land & Property Harmonisation	50	50	0	0	0	Reprofiled from 19/20 for Reg Services System improvement
Customer Excellent & Digital Transformation	25	25	0	0	0	Reprofiled from 19/20 to support any development work for SNC as part of separation.
IT Transition	45	45	0	0	0	Shared funding of project resource for IT Seperation, beginning Sept 2020. To be charged from CDC.
IT Services Total	497	497	0	0	0	
HR / Payroll System replacement	9	48	0	39	0	Phase 2 of project on track to complete mid-September.
Human Resources Total	9	48	0	39	0	

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Resources Total	1,796	1,806	0	10	(29)	
Capital Total	5,360	4,440	783	(137)	(332)	- Under Spend