

FINANCE SUB COMMITTEE

Date: 4 January 2010

Venue: East Northamptonshire House, Cedar Drive, Thrapston

Time: 7.30pm

Present: Councillors: - Andy Mercer (Chairman)

David Brackenbury
Roger Glithero JP
Richard Lewis

Steven North
Robin Underwood

PART A ITEMS

1. MINUTES

The minutes of the meeting held on 14 December 2009 were approved and signed by the Chairman.

4. APOLOGIES FOR ABSENCE

Councillor John Richardson MBE sent his apologies.

5. DECLARATIONS OF INTEREST

No interests were declared.

PART B ITEMS

4. REVENUE BUDGETS 2010/11

The Sub Committee considered the Council's proposed Revenue Budget for 2010/11.

The Head of Resources reported that the Budget had been affected by the current state of the economy with reduced income and no provision for growth items. Members were informed of the main reasons for the reduction and it was highlighted that £909,971 had been removed from service budgets. However, as investment income had fallen by £307,330 and adjustments had been made to savings targets (which would be reviewed in February), the net overall reduction in the Budget was £52,641.

In order to bring the budget into balance £1.179m of reserves would have to be used, with £74,000 coming from earmarked reserves and the balance from the general fund reserves. It would also be necessary to raise £3,596,167 from Council Tax, which would result in an increase of 2.5% for 2010/11.

The Chairman stated that there could be further reductions in funding in the 2011/12 Budget on top of the £1m deficit forecast for 2010/11.

A Members' Workshop would be held to identify further savings before the Budget was considered by the Policy and Resources Committee on 22 February 2010.

It was noted that the Budget Review Group had found savings to service budgets and the Sub Committee thanked the Group for its work during the past year identifying these savings.

The amounts from reserves and balances which had been used to fund specific items were noted and it was proposed that the level of each earmarked reserve would be reviewed to reflect current requirements.

Members also gave consideration to the inclusion of a Contingency Reserve of £100,000 and the Prudential Indicators.

RESOLVED TO RECOMMEND:

- (1) That the draft Revenue Budget for 2010/11 (outlined in Appendices 1, 2 and 2a attached to these minutes), including the use of earmarked reserves to fund certain items, be approved, subject to further savings which may be agreed at the Policy and Resources Committee on 22 February 2010.
- (2) That a Contingency Reserve of £100,000 be approved for inclusion within the Revenue Budget.
- (3) That the Prudential Indicators (outlined in Appendix 3 attached to these minutes) be recommended to the Council.

5. CAPITAL PROGRAMME 2009/10 TO 2017/18

The Head of Resources submitted the Council's Capital Programme from 2009/10 to 2017/18 for consideration. The Programme had been extended to assess the financial options for funding the Council's future capital plans and projects.

The Sub Committee reviewed the Programme taking into account the current and future prospects for the UK economy and the implications for generating capital receipts to fund projects under the Programme.

It was reported that the Council would have to borrow in order to fund planned expenditure in 2010/11 and 2011/12 and in the longer term to fund any future capital projects. However, this would be balanced by expected receipts from the sale of some land in 2012/13. Members noted that a report would be submitted to the Policy and Resources Committee on borrowing options for Manor Park, once the decision on planning permission had been taken.

Members considered the three main risks associated with the Programme:

- Assumptions made for new capital receipts associated with the sale of land, which were dependent on the markets recovering
- Slippage in projects included within the Programme affecting community projects funded by the Council
- Possible purchase of Waste Management Vehicles if they were not provided by the contractor under the new Waste Management Contract.

It was agreed that more information be provided to a future meeting of the Sub Committee on the potential to realise receipts from the disposal of assets.

RESOLVED TO RECOMMEND:

That the Capital Programme for 2010/11 to 2017/18 (outlined in Appendices 4, 5 and 6 attached to these minutes), be recommended for approval.

Chairman

East Northamptonshire Council

General Fund Budget 2010/11

Actual 2008/09		Budget 2009/10	Budget 2010/11
487,114	Central Services to the Public	526,330	466,520
4,771,382	Cultural, Environmental and Planning Services	5,052,500	4,626,584
5,321,688	Departmental, Central and Support Services	5,789,100	5,662,832
430,784	Highways, Roads and Transport Services	485,960	368,760
204,466	General Fund Housing Services	306,970	192,723
515,687	Corporate and Democratic Core	523,570	451,720
802	Non-Distributable Costs	(725,300)	(169,980)
11,731,924	Net Cost of Services	11,959,130	11,599,159
	Other Expenditure/Adjustments		
(1,143,016)	Interest and Investment Income	(494,000)	(186,670)
(929,534)	Appropriation To/(From) Reserves	(1,515,450)	(1,178,592)
9,659,374	Total Budget Requirement	9,949,680	10,233,897
	Sources of Funding		
(6,316,259)	RSG/NNDR Grant	(6,482,080)	(6,660,730)
	Transfer (From)/To Collection Fund	29,200	23,000
(6,316,259)	Total Funding	(6,452,880)	(6,637,730)
3,343,115	AMOUNT TO BE MET FROM COUNCIL TAX	3,496,800	3,596,167
29,800	Council Tax Base	30,000	30,100
112.19	Estimated Equivalent Band D Tax (ENC Element)	116.56	119.47

Revenue Budget Report

Analysis of Service Expenditure

Appendix 2

Actuals 2008/09	Description	Budget 2009/10 £	Budget 2010/11 £	Variance £	Note
<u>Central Services to the Public</u>					
44,124	Elections	38,700	26,200	(12,500)	1
27,503	Emergency Planning	27,070	32,100	5,030	
155,620	General Grants Bequests & Donations	150,000	110,000	(40,000)	2
(20,032)	Local Land Charges	(47,190)	(43,770)	3,420	
279,899	Local Tax Collection	357,750	341,990	(15,760)	3
487,114	Total Central Services to the Public	526,330	466,520	(59,810)	
<u>Cultural, Environmental and Planning Services</u>					
16,190	Culture & Heritage	17,400	17,400	0	
641,570	Recreation and Sport	705,920	681,520	(24,400)	4
135,286	Tourism	142,540	144,260	1,720	
102,022	Open Spaces	29,510	19,830	(9,680)	
76,469	Safety Services	50,000	15,000	(35,000)	5
563,078	Environmental Health	644,110	523,673	(120,437)	6
11,319	Flood Defence & Land Drainage	11,790	9,760	(2,030)	
962,974	Street Cleansing	1,034,660	1,044,953	10,293	7
1,282,794	Waste Collection	1,367,140	1,414,893	47,753	8
121,653	Crime Reduction	161,020	158,710	(2,310)	
(22,584)	Building Control	(15,150)	(39,785)	(24,635)	9
293,847	Development Control	152,750	162,010	9,260	
276,360	Planning Policy	352,350	126,990	(225,360)	10
70,753	Environmental Initiatives	49,960	52,760	2,800	
81,412	Economic Development	143,490	144,530	1,040	
158,240	Community Development	205,010	150,080	(54,930)	11
4,771,382	Total Cultural, Environmental and Planning Services	5,052,500	4,626,584	(425,916)	
<u>Departmental, Central and Support Services</u>					
1,205,591	Resources	1,184,000	1,231,840	47,840	12
373,346	Customer Services	445,440	428,870	(16,570)	13
442,187	Organisational Development	432,940	394,912	(38,028)	14
425,611	SMT	484,470	466,950	(17,520)	15
307,796	Environmental Services	348,410	336,420	(11,990)	16
962,453	ICT	1,222,400	1,216,470	(5,930)	
519,501	Offices	526,220	535,140	8,920	
289,326	Planning Services	308,630	296,190	(12,440)	17
652,693	Policy and Community Development	652,140	582,990	(69,150)	18
143,186	Revenue and Benefit Services	184,450	173,050	(11,400)	19
5,321,688	Total Departmental, Central and Support Services	5,789,100	5,662,832	(126,268)	
<u>Highways, Roads and Transport Services</u>					
11,961	Environmental Safety Routine Maintenance	11,010	10,170	(840)	
86,587	Parking Services	81,130	67,580	(13,550)	20
332,236	Public Transport	393,820	291,010	(102,810)	21
430,784	Total Highways, Roads and Transport Services	485,960	368,760	(117,200)	

Revenue Budget Report

Analysis of Service Expenditure

Appendix 2

Actuals 2008/09	Description	Budget 2009/10 £	Budget 2010/11 £	Variance £	Note
<u>Housing Services</u>					
74,255	Housing Strategy	91,180	97,710	6,530	
13,659	Housing Advice	15,180	15,360	180	
119,338	Private Sector Housing Renewal	136,850	114,940	(21,910)	22
183,014	Homelessness	209,030	229,290	20,260	23
(185,800)	Housing Benefits Payments	(145,270)	(264,577)	(119,307)	24
204,466	Total Housing Services	306,970	192,723	(114,247)	
<u>Corporate and Democratic Core</u>					
336,211	Democratic Representation & Management	329,320	316,720	(12,600)	25
179,476	Corporate Management	194,250	135,000	(59,250)	26
515,687	Total Corporate and Democratic Core	523,570	451,720	(71,850)	
<u>Unapportionable Central Overheads</u>					
802	Retirement Costs (inc FRS17 adjustments)	49,700	55,020	5,320	
*	Contingency	100,000	100,000	0	
*	Transitional Vacancy Savings	(450,000)	(250,000)	200,000	27
*	Capitalisation of Salaries	(125,000)	(75,000)	50,000	28
*	Efficiency Savings	(300,000)		300,000	29
*	Non allocable amortisation credits				
	<i>* 2008/09 Actuals included within service expenditure</i>				
802	Total Unapportionable Central Overheads	(725,300)	(169,980)	555,320	
11,731,924	Total	11,959,130	11,599,159	(359,971)	

Summary of Variations 2009/10 – 2010/11 Budgets

Ref.	Service Area	Net Budget Variance
1	Elections	Centralisation of Postage costs (£12.5k) now within Resources.
2	General Grants Bequests & Donations	Revision of model for funding the voluntary sector, as per P&R Committee to help achieve a budget saving.
3	Local Tax Collection	Reflects changes on Discretionary Rate Relief provision.
4	Recreation and Sport	Salary. £10k budget reduction on building maintenance and repairs.
5	Safety Services	Reduction on Community Safety Fund Grants.
6	Environmental Health	Increased activity in the Licensing Unit.
7	Street Cleansing	Assumed increase of 3% contract costs for inflation.
8	Waste Collection	Estimated loss of income (£33k Commercial Premises and £10.5k NCC recycling contribution) due to economic downturn.
9	Building Control	Staff savings (£13.5k) and assumed increased on income fees (£11.1k)
10	Planning Policy	Reduction on costs for the Local Development Framework and abolition of Historic Building Grants as per BRG (£42k).
11	Community Development	Reduction on staffing costs.
12	Resources	Reduction of £18k on staffing costs and £15.3k on Insurance costs. £82.4k Increase on Postage costs, transferred from other services for centralisation.
13	Customer Services	Reduction on staffing costs.
14	Organisational Development	Reduction on Life Assurance (£16.4k) and Recruitment Advertising costs (£20.3k)
15	SMT	Reduction on staffing costs.
16	Environmental Services	£5.4k reduction on Postage costs now centralised within Resources, and reduction on staff travelling costs.
17	Planning Services	£14k reduction on Postage costs now centralised within Resources.
18	Policy and Community Development	Reduction on staffing costs due to completion of the A4E project.
19	Revenue and Benefit Services	The reduction of Security cash collection costs is the main reason for this variance.
20	Parking Services	Abolition of contributions to Town Councils as per BRG, and increase of £7.8k for National Non-Domestic Rates.
21	Public Transport	Reduction mainly due to changes to the concessionary fares policy.
22	Private Sector Housing Renewal	Reduction on staffing costs.
23	Homelessness	Increase on contract payments to Spire Homes for provision of cost of Housing Options Contract Homelessness, agreed at P&R committee 15 June 2009 min. 43 refers
24	Housing Benefits Payments	Reduction reflects the changes to the Housing Benefits Administration and Subsidy.
25	Democratic Representation & Management	Support to Standards Board and Scrutiny that will now be met from contingency if necessary.
26	Corporate Management	Variances due to the end of our contribution to the LAA administration unit.
27	Transitional Savings	Vacancy This reflects our current estimate for savings we will accrue as a result of posts becoming vacant. Last year's figure was higher because we anticipated the impact of the reduced pay award and the fact that some posts would not be filled if they became vacant.
28	Capitalisation of Salaries	This reflects the level of salaries we can now capitalise in accordance with financial regulations.
29	Efficiency Savings	No longer shown as a separate item.

Prudential Indicators

ref	Prudential Indicator	2008/09 Actual	2009/10 Probable	2010/11 Estimate	2011/12 Estimate	2012/13 Estimate
		£	£	£	£	£
	Capital Expenditure & Commitments					
1	Capital Expenditure By Service					
	- Central Services to the Public					
	- Cultural, Environmental and Planning Services	2,935,396	2,024,940	7,752,096	7,116,672	2,780,130
	- Highways, Roads and Transport Services					
	- Housing Services	505,369	970,471	300,000	1,300,000	802,300
	- Corporate and Democratic Core	350,147	513,500	435,000	440,000	364,000
	- Unapportionable Central Overheads					
	Total	3,790,912	3,508,911	8,487,096	8,856,672	3,946,430
2	Estimate of Capital Financing Requirement	-2,401,000	-2,401,000	-390,023	7,550,749	3,497,179
	Affordability					
3	Ratio of financing costs to net revenue stream	0	0	0.97%	1.97%	1.98%
4	Impact of capital investment decisions on the Council Tax (lost interest)	7.09	6.14	4.93	8.77	5.16
	External Debt					
5	Authorised limit for external debt	5,000,000	5,000,000	15,000,000	15,000,000	15,000,000
6	Operational boundary for external debt	5,000,000	5,000,000	15,000,000	15,000,000	15,000,000
	Treasury Management					
7	Adoption of the CIPFA Code of Practice for Treasury Management in the Public Services	Yes	Yes	Yes	Yes	Yes
8	Upper limit for borrowing that is at variable rates less investments that are at variable rates	0	0	0	0	0
9	Lower limit for borrowing that is at variable rates less investments that are at variable rates	0	0	0	0	0
10	Upper limit for borrowing that is at fixed rates less investments that are at fixed rates	0	0	0	0	0
11	Lower limit for borrowing that is at fixed rates less investments that are at fixed rates	0	0	0	0	0
12	Upper Limit for the maturity structure of borrowing:					
	under 12 months	5,000,000	5,000,000	15,000,000	15,000,000	15,000,000
	12 months and within 24 months	5,000,000	5,000,000	15,000,000	15,000,000	15,000,000
	24 months and within 5 years	5,000,000	5,000,000	15,000,000	15,000,000	15,000,000
	5 years and within 10 years	5,000,000	5,000,000	15,000,000	15,000,000	15,000,000
	10 years and above	5,000,000	5,000,000	15,000,000	15,000,000	15,000,000
13	Lower Limit for the maturity structure of borrowing:					
	under 12 months	0	0	0	0	0
	12 months and within 24 months	0	0	0	0	0
	24 months and within 5 years	0	0	0	0	0
	5 years and within 10 years	0	0	0	0	0
	10 years and above	0	0	0	0	0
14	Upper limit for total principal sums invested for over 364 days	12,000,000	12,000,000	6,000,000	6,000,000	6,000,000



East Northamptonshire Council
10 Year Capital Strategy □
2009/10 to 2018/19

	2010	2011	2012	2013	2014	2015	2016	2017	2018	Future Years
Housing Projects	970,471	300,000	1,300,000	802,300	300,000	300,000	300,000	300,000	300,000	300,000
Leisure & Tourism Projects	530,210	111,000	205,000	190,300	0	0	0	0	0	0
Environment Projects	1,032,530	7,356,000	5,594,000	810,670	0	10,000	0	10,000	0	0
Central Services Projects	20,000	50,000	80,000	27,000	30,000	220,000	0	0	0	0
Corporate Systems	423,710	435,000	440,000	364,000	200,000	200,000	200,000	200,000	200,000	200,000
Youth Projects	45,000	45,000	0	0	0	0	0	0	0	0
Industrial Units Projects	39,000	20,000	0	150,000	0	0	0	0	0	0
Vehicle Replacements	126,230	170,096	222,672	102,160	100,000	100,000	116,600	133,200	100,000	100,000
Capital Spend	3,187,151	8,487,096	7,841,672	2,446,430	630,000	830,000	616,600	643,200	600,000	600,000
Capital Financing										
Capital Reserves	3,187,151	6,501,849	915,900	4,657,449	630,000	830,000	616,600	643,200	600,000	600,000
Revenue Reserves		0								
Direct Revenue Funding										
Borrowing		1,985,247	6,925,772	(2,211,019)						
Total Capital Financing	3,187,151	8,487,096	7,841,672	2,446,430	630,000	830,000	616,600	643,200	600,000	600,000
Capital Financing										
Opening Capital Reserves	3,970,000	3,309,849	0	0	3,342,551	2,712,551	1,882,551	1,265,951	622,751	22,751
add capital receipts and grants	2,527,000	3,192,000	915,900	8,000,000	0	0	0	0	0	0
less use of Reserves	3,187,151	6,501,849	915,900	4,657,449	630,000	830,000	616,600	643,200	600,000	600,000
Closing Capital reserves	3,309,849	0	0	3,342,551	2,712,551	1,882,551	1,265,951	622,751	22,751	(577,249)

EXPENDITURE SUMMARY	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Future Years
	Updated £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
Housing Projects	970,471	300,000	1,300,000	802,300	300,000	300,000	300,000	300,000	300,000	300,000
Leisure and Tourism Projects	530,210	111,000	205,000	190,300	-	-	-	-	-	-
Environment Projects	1,032,530	7,356,000	5,594,000	810,670	-	10,000	-	10,000	-	-
Central Services Projects	20,000	50,000	80,000	27,000	30,000	220,000	-	-	-	-
Corporate Systems	423,710	435,000	440,000	364,000	200,000	200,000	200,000	200,000	200,000	200,000
Youth Projects	45,000	45,000	-	-	-	-	-	-	-	-
Industrial Units Projects	39,000	20,000	-	150,000	-	-	-	-	-	-
Vehicle Replacements	126,230	170,096	222,672	102,160	100,000	100,000	116,600	133,200	100,000	100,000
Total	3,187,151	8,487,096	7,841,672	2,446,430	630,000	830,000	616,600	643,200	600,000	600,000

Cost Centre	Housing Projects	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Future Years
		Updated £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
JCF201	Disabled Facilities Grants	769,371	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000
JCF210	Spire Homes Adaptation Agreement	75,000	-	-	-	-	-	-	-	-	-
JCF204	Decent Homes Grant - Insulation	126,100	-	-	-	-	-	-	-	-	-
JCF229	Financial Support to Social Housing	-	-	1,000,000	502,300	-	-	-	-	-	-
	Total	970,471	300,000	1,300,000	802,300	300,000	300,000	300,000	300,000	300,000	300,000

Cost Centre	Leisure and Tourism Projects	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Future Years
		Updated £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
JCF203	Village Hall Development	80,000	80,000	80,000	-	-	-	-	-	-	-
JCF230	Leisure Loans	25,000	25,000	25,000	-	-	-	-	-	-	-
JCJ291	The Pemberton Centre Rushden	-	6,000	-	-	-	-	-	-	-	-
JCJ354	Nene Community Centre Repairs	10,210	-	-	-	-	-	-	-	-	-
JCJ374	TIC	-	-	-	20,300	-	-	-	-	-	-
JCJ381	Stanwick Lakes - Visitor Centre	415,000	-	100,000	170,000	-	-	-	-	-	-
	Total	530,210	111,000	205,000	190,300	-	-	-	-	-	-

Cost Centre	Youth Projects	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Future Years
		Updated £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
JCF236	Youth Opportunities: NCC resources 06/07 and 07/08 programmes NCC provisional resources 08/09 onwards	45,000	45,000	-	-	-	-	-	-	-	-
	Total	45,000	45,000	-	-	-	-	-	-	-	-

Cost Centre	Environment Projects	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Future Years
		Updated £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
JCJ331	District Signage				16,800						
JCJ371	Glass Collection/Kerbside Boxes	20,000	25,000	25,000	25,000						
JCJ377	Environmental Improvements	15,000	20,000	20,000							
JCJ383	Raunds/Irthlingborough Environmental Impts	46,130									
JCJ386	Town Centre Regeneration	31,000	500,000	100,000	758,870						
JCJ387	Raunds Enterprise Centre	5,400									
JCJ407	Rushden Leisure Replacement	730,000	6,321,000	5,449,000							
JCJ429	Rushden Greenway	185,000	480,000								
JCJ605	District Car Parks		10,000		10,000		10,000		10,000		
	Total	1,032,530	7,356,000	5,594,000	810,670	-	10,000	-	10,000	-	-

Cost Centre	Central Services Projects	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Future Years
		Updated £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
JCJ318	ENH Capital Repairs	20,000	30,000	40,000	20,000	30,000	220,000				
JCJ329	Leisure Buildings	-		40,000							
New	Colour Printer		20,000								
New	Plan Printer				7,000						
	Total	20,000	50,000	80,000	27,000	30,000	220,000	-	-	-	-

Cost Centre	Vehicle Replacements	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Future Years
		Updated £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
JCJ600	Waste M'tment-Base Line. Service - Refuse										
	Waste M'tment-Base Line. Service - Recycling										
	Replacement Dog Warden Vans	15,000	33,200	-	16,600			16,600	33,200		
	Waste M'tment-Base Line. Service - Cleansing			120,000							
JCJ601	Purchase of Company Cars	111,230	136,896	102,672	85,560	100,000	100,000	100,000	100,000	100,000	100,000
	Total	126,230	170,096	222,672	102,160	100,000	100,000	116,600	133,200	100,000	100,000

Cost Centre	Industrial Units Projects	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Future Years
		Updated £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
JCF235	Road Adoption Kingsmead Kings Cliffe	19,000			150,000						
JCJ390	Industrial Units	20,000	20,000								
	Total	39,000	20,000	-	150,000	-	-	-	-	-	-

Cost Centre	Corporate Systems	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Future Years
		Updated £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £	Estimate £
Misc	Replacement Hardware & Systems					200,000	200,000	200,000	200,000	200,000	200,000
JCJ389	Content Management System	90,000									
JCJ409	Replacement PC'S, Monitors & Laptops	46,300	39,000	62,000	39,000						
JCJ410	Replacement Printers & Scanners	65,000	30,000	10,000	55,000						
JCJ411	Replacement Servers	42,000	35,000	18,000	45,000						
JCJ412	Replacement Sun Server	-	25,000								
JCJ413	UPS for L12	-	7,000								
JCJ414	Replacing Router & Tape Backup	15,000	20,000	8,000	5,000						
JCJ415	Replacement Blackberries and Mobile Phones	6,000		6,000							
JCJ416	Licences	70,000	115,000	65,000	90,000						
JCJ417	Storage/Replacement SAN	10,000	26,000	85,000	20,000						
JCJ418	Council Chamber Project Screen		40,000								
JCJ420	2008/09 Network Cables & Switches	5,000	18,000	16,000	10,000						
JCJ423	Security Systems (ISO27001)/GovConnect	10,000									
NEW	Revenues and Benefits Upgrade	10,000	10,000	-	30,000						
NEW	ESRI - GIS Upgrade	8,410		10,000	30,000						
NEW	CAPS Solutions/ERMS	46,000	40,000	160,000							
NEW	Telephone System		5,000		40,000						
NEW	CRM Upgrades		25,000								
NEW	Desirable										
NEW	Payroll / HR System			50,000							
	Total	423,710	435,000	440,000	364,000	200,000	200,000	200,000	200,000	200,000	200,000

Description	Original 2009/10 £	Estimate 2010/11 £	Estimate 2011/12 £	Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Future Years £	Responsible Officer
<u>Capital Receipts</u>											
Land Sales	100,000	100,000	0	8,000,000							Rob Austin
Income sharing from LSVT	50,000	25,000	0								Rob Austin
LSVT Levy Written Back	1,000,000										
Total Capital Receipts	1,150,000	125,000	0	8,000,000	0	0	0	0	0	0	
<u>Contributions to Capital Expenditure</u>											
DCLG - Disabled Facilities Grant	144,000	150,000	150,000								Mike Deacon
DCLG - Decent Homes Grant	431,000										Mike Deacon
DCLG - Planning Delivery Grant	192,000	232,000	232,000								Trevor G Watson
NCC - Youth Opportunities Fund	45,000	45,000	45,000								Lisa Hyde
S106 contributions to Social Housing			488,900								Trevor G Watson
Rushden Greenway - NCC	150,000										Tom Grozdoski
Rushden Greenway - Safeways	15,000										Tom Grozdoski
Rushden Greenway - Sustrans		400,000									Tom Grozdoski
GAF Contribution to Manor Park	400,000	1,600,000									Tom Grozdoski
NEL funding for Manor Park		640,000									Tom Grozdoski
Total Contributions to Capital Expenditure	1,377,000	3,067,000	915,900	0	0	0	0	0	0	0	
Total	2,527,000	3,192,000	915,900	8,000,000	0	0	0	0	0	0	